

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Activity

August 2023

	TOTAL		
	AUG 2023	AUG 2022 (PY)	CHANGE
<b>Revenue</b>			
43300 Direct Public Grants	100	820	-720
43400 Direct Public Support	6,220	8,743	-2,523
45000 Investments	711	621	90
45035 Interest Income, Savings/check		1	-1
46100 YouTube Videos		500	-500
48400 Securities	42,102		42,102
Sales of Product Income	210		210
<b>Total Revenue</b>	<b>\$49,344</b>	<b>\$10,685</b>	<b>\$38,658</b>
<b>GROSS PROFIT</b>	<b>\$49,344</b>	<b>\$10,685</b>	<b>\$38,658</b>
<b>Expenditures</b>			
60300 Awards and Grants	5,075	0	5,075
60900 Business Expenses	-2		-2
62100 Contract Services		1,695	-1,695
65000 Operations	39	1	38
65100 Other Types of Expenses	4,818	684	4,134
66900 Reconciliation Discrepancies		-79	79
69000 Investment Purchases	39,539	537	39,002
<b>Total Expenditures</b>	<b>\$49,469</b>	<b>\$2,838</b>	<b>\$46,631</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -125</b>	<b>\$7,848</b>	<b>\$ -7,973</b>
<b>Other Revenue</b>			
70600 Unrealized Gains and Losses	-21,847	-24,362	2,515
<b>Total Other Revenue</b>	<b>\$ -21,847</b>	<b>\$ -24,362</b>	<b>\$2,515</b>
<b>NET OTHER REVENUE</b>	<b>\$ -21,847</b>	<b>\$ -24,362</b>	<b>\$2,515</b>
<b>NET REVENUE</b>	<b>\$ -21,972</b>	<b>\$ -16,514</b>	<b>\$ -5,458</b>