

US Submarine Veterans Charitable Foundation, Inc.

Statement of Activity

June 2023

	TOTAL		
	JUN 2023	JUN 2022 (PY)	CHANGE
Revenue			
43300 Direct Public Grants	58	5,085	-5,027
43400 Direct Public Support	1,994	7,700	-5,706
45000 Investments	3,380	1,492	1,888
45035 Interest Income, Savings/check		0	-0
Total Revenue	\$5,432	\$14,277	\$ -8,845
Cost of Goods Sold			
56100 Cost of Good Sold - YouTube Vid	200		200
Total Cost of Goods Sold	\$200	\$0	\$200
GROSS PROFIT	\$5,232	\$14,277	\$ -9,045
Expenditures			
60300 Awards and Grants	3,865	12,848	-8,983
60900 Business Expenses	2		2
65000 Operations	89	2	88
65100 Other Types of Expenses	683	691	-7
66900 Reconciliation Discrepancies		-0	0
69000 Investment Purchases	1,736	6,411	-4,674
Total Expenditures	\$6,375	\$19,950	\$ -13,575
NET OPERATING REVENUE	\$ -1,143	\$ -5,673	\$4,530
Other Revenue			
70600 Unrealized Gains and Losses	25,029	-40,143	65,172
Total Other Revenue	\$25,029	\$ -40,143	\$65,172
NET OTHER REVENUE	\$25,029	\$ -40,143	\$65,172
NET REVENUE	\$23,886	\$ -45,816	\$69,703