

US Submarine Veterans Charitable Foundation, Inc.

Statement of Activity

November 2022

	TOTAL
Revenue	
43300 Direct Public Grants	136.70
43400 Direct Public Support	14,995.51
45000 Investments	5,138.99
45035 Interest Income, Savings/check	5.34
Uncategorized Revenue	3.80
Total Revenue	\$20,280.34
GROSS PROFIT	\$20,280.34
Expenditures	
60300 Awards and Grants	11,053.12
65000 Operations	137.83
65100 Other Types of Expenses	643.13
69000 Investment Purchases	1,285.30
Total Expenditures	\$13,119.38
NET OPERATING REVENUE	\$7,160.96
Other Revenue	
70600 Unrealized Gains and Losses	39,590.98
Total Other Revenue	\$39,590.98
Other Expenditures	
Reconciliation Discrepancies-1	257.32
Total Other Expenditures	\$257.32
NET OTHER REVENUE	\$39,333.66
NET REVENUE	\$46,494.62