

US Submarine Veterans Charitable Foundation, Inc.

Statement of Activity

October 2023

	TOTAL		
	OCT 2023	OCT 2022 (PY)	CHANGE
Revenue			
43300 Direct Public Grants	1,000	2,666	-1,666
43400 Direct Public Support	7,809	52,849	-45,040
44800 Indirect Public Support	154		154
45000 Investments	1,741	1,120	621
45035 Interest Income, Savings/check		1	-1
Total Revenue	\$10,704	\$56,636	\$ -45,932
Cost of Goods Sold			
56100 Cost of Good Sold - YouTube Vid		5,100	-5,100
Total Cost of Goods Sold	\$0	\$5,100	\$ -5,100
GROSS PROFIT	\$10,704	\$51,536	\$ -40,832
Expenditures			
60300 Awards and Grants	11,159	3,811	7,349
65000 Operations	77	1,531	-1,454
65100 Other Types of Expenses	675	617	57
69000 Investment Purchases	1,735	1,066	669
Total Expenditures	\$13,646	\$7,026	\$6,621
NET OPERATING REVENUE	\$ -2,942	\$44,510	\$ -47,453
Other Revenue			
70600 Unrealized Gains and Losses	-20,313	30,538	-50,851
Total Other Revenue	\$ -20,313	\$30,538	\$ -50,851
NET OTHER REVENUE	\$ -20,313	\$30,538	\$ -50,851
NET REVENUE	\$ -23,255	\$75,048	\$ -98,303