

US Submarine Veterans Charitable Foundation, Inc.

Statement of Activity

September 2023

	TOTAL		
	SEP 2023	SEP 2022 (PY)	CHANGE
Revenue			
43300 Direct Public Grants		4,531	-4,531
43400 Direct Public Support	10,059	4,450	5,609
45000 Investments	1,098	2,145	-1,047
45035 Interest Income, Savings/check		1	-1
46100 YouTube Videos		25,000	-25,000
Total Revenue	\$11,157	\$36,127	\$ -24,969
GROSS PROFIT	\$11,157	\$36,127	\$ -24,969
Expenditures			
60300 Awards and Grants	3,459	7,401	-3,943
62100 Contract Services		1,500	-1,500
65000 Operations	55	76	-21
65100 Other Types of Expenses	4,524	663	3,861
69000 Investment Purchases	932	2,096	-1,164
Total Expenditures	\$8,969	\$11,736	\$ -2,767
NET OPERATING REVENUE	\$2,188	\$24,391	\$ -22,203
Other Revenue			
70600 Unrealized Gains and Losses	-33,756	-54,209	20,453
Total Other Revenue	\$ -33,756	\$ -54,209	\$20,453
NET OTHER REVENUE	\$ -33,756	\$ -54,209	\$20,453
NET REVENUE	\$ -31,568	\$ -29,818	\$ -1,750