

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0 Merrill Lynch	153,862
1 Wells Fargo Checking	11,503
12 Wells Fargo Savings	40,138
6 Bank Of America - Business Adv Relationship - 7671 - 3	5,446
Total Bank Accounts	\$210,949
Accounts Receivable	
11200 Pledges Receivable	0
Total Accounts Receivable	\$0
Other Current Assets	
12000 Undeposited Funds	0
Total Other Current Assets	\$0
Total Current Assets	\$210,949
Other Assets	
18000 Marketable Securities	822,889
18300 Other Investments	0
18600 Other Assets	0
Total Other Assets	\$822,889
TOTAL ASSETS	\$1,033,838
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Grants Payable	0
Total Accounts Payable	\$0
Total Current Liabilities	\$0
Total Liabilities	\$0
Equity	
30000 Opening Balance Equity	589,377
32000 Unrestricted Net Assets	439,120
Net Revenue	5,341
Total Equity	\$1,033,838
TOTAL LIABILITIES AND EQUITY	\$1,033,838