

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of April 30, 2023

	TOTAL		
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	143,583	92,926	50,657
1 Wells Fargo Checking	1,519	85,237	-83,718
12 Wells Fargo Savings	40,147	41,342	-1,196
15 Invesco Investments (deleted)	0	1,096	-1,096
6 Bank Of America - Business Adv Relationship - 7671 - 3	26,134		26,134
Total Bank Accounts	\$211,383	\$220,602	\$ -9,219
Accounts Receivable			
11200 Pledges Receivable	0	0	0
Total Accounts Receivable	\$0	\$0	\$0
Other Current Assets			
12000 Undeposited Funds	0	0	0
Total Other Current Assets	\$0	\$0	\$0
Total Current Assets	\$211,383	\$220,602	\$ -9,219
Other Assets			
18000 Marketable Securities	829,083	816,449	12,634
18300 Other Investments	0	0	0
18600 Other Assets	0	0	0
Total Other Assets	\$829,083	\$816,449	\$12,634
TOTAL ASSETS	\$1,040,466	\$1,037,050	\$3,415
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 Grants Payable	0	0	0
Total Accounts Payable	\$0	\$0	\$0
Total Current Liabilities	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0
Equity			
30000 Opening Balance Equity	589,377	589,377	0
32000 Unrestricted Net Assets	439,120	511,825	-72,706
Net Revenue	11,969	-64,152	76,121
Total Equity	\$1,040,466	\$1,037,050	\$3,415
TOTAL LIABILITIES AND EQUITY	\$1,040,466	\$1,037,050	\$3,415