

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0 Merrill Lynch	33,112
1 Wells Fargo Checking	108,854
12 Wells Fargo Savings	40,108
<b>Total Bank Accounts</b>	<b>\$182,075</b>
Accounts Receivable	
11200 Pledges Receivable	0
<b>Total Accounts Receivable</b>	<b>\$0</b>
Other Current Assets	
12000 Undeposited Funds	0
<b>Total Other Current Assets</b>	<b>\$0</b>
<b>Total Current Assets</b>	<b>\$182,075</b>
Other Assets	
18000 Marketable Securities	788,055
18300 Other Investments	0
18600 Other Assets	0
<b>Total Other Assets</b>	<b>\$788,055</b>
<b>TOTAL ASSETS</b>	<b>\$970,129</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Grants Payable	0
<b>Total Accounts Payable</b>	<b>\$0</b>
<b>Total Current Liabilities</b>	<b>\$0</b>
<b>Total Liabilities</b>	<b>\$0</b>
Equity	
30000 Opening Balance Equity	589,377
32000 Unrestricted Net Assets	511,825
Net Revenue	-131,073
<b>Total Equity</b>	<b>\$970,129</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$970,129</b>