

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0 Merrill Lynch	109,189
1 Wells Fargo Checking	50,759
12 Wells Fargo Savings	40,127
Total Bank Accounts	\$200,075
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	\$200,075
Other Assets	
18000 Marketable Securities	809,908
18300 Other Investments	0
18600 Other Assets	0
Total Other Assets	\$809,908
TOTAL ASSETS	\$1,009,983
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	-18,514
Total Equity	\$1,009,983
TOTAL LIABILITIES AND EQUITY	\$1,009,983