

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0 Merrill Lynch	107,549
1 Wells Fargo Checking	47,712
12 Wells Fargo Savings	40,120
Total Bank Accounts	\$195,380
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	\$195,380
Other Assets	
18000 Marketable Securities	833,117
18300 Other Investments	0
18600 Other Assets	0
Total Other Assets	\$833,117
TOTAL ASSETS	\$1,028,497
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	511,825
Net Revenue	-72,706
Total Equity	\$1,028,497
TOTAL LIABILITIES AND EQUITY	\$1,028,497