

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0 Merrill Lynch	30,495
1 Wells Fargo Checking	99,691
12 Wells Fargo Savings	40,094
15 Invesco Investments	955
Total Bank Accounts	\$171,235
Accounts Receivable	
11200 Pledges Receivable	80
Total Accounts Receivable	\$80
Other Current Assets	
12000 Undeposited Funds	0
12200 Accrued Revenue	-170
Total Other Current Assets	\$ -170
Total Current Assets	\$171,145
Other Assets	
18000 Marketable Securities	739,418
18300 Other Investments	0
18600 Other Assets	0
Total Other Assets	\$739,418
TOTAL ASSETS	\$910,563
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	511,770
Net Revenue	-190,585
Total Equity	\$910,563
TOTAL LIABILITIES AND EQUITY	\$910,563