

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of October 31, 2023

	TOTAL		
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	41,832	30,495	11,337
1 Wells Fargo - Checking (deleted)	0	101,924	-101,924
12 Wells Fargo Savings (deleted)	0	40,094	-40,094
6 Bank Of America - Checking	24,982		24,982
Total Bank Accounts	\$66,813	\$172,513	\$ -105,700
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	\$66,813	\$172,513	\$ -105,700
Other Assets			
18000 Marketable Securities	785,475	770,922	14,553
18300 Other Investments	0	0	0
18600 Other Assets	0	0	0
Total Other Assets	\$785,475	\$770,922	\$14,553
TOTAL ASSETS	\$852,288	\$943,435	\$ -91,147
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	441,120	511,825	-70,706
Net Revenue	-178,209	-157,768	-20,441
Total Equity	\$852,288	\$943,435	\$ -91,147
TOTAL LIABILITIES AND EQUITY	\$852,288	\$943,435	\$ -91,147