

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of September 30, 2022

	TOTAL		
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	31,058	93,888	-62,830
1 Wells Fargo Checking	54,976	17,905	37,071
12 Wells Fargo Savings	40,094	50,815	-10,721
15 Invesco Investments	1,003	1,429	-425
Total Bank Accounts	\$127,132	\$164,036	\$ -36,905
Accounts Receivable			
11200 Pledges Receivable	80	0	80
Total Accounts Receivable	\$80	\$0	\$80
Other Current Assets			
12000 Undeposited Funds	0	0	0
12200 Accrued Revenue	-170	-170	0
Total Other Current Assets	\$ -170	\$ -170	\$0
Total Current Assets	\$127,042	\$163,866	\$ -36,825
Other Assets			
18000 Marketable Securities	739,418	872,396	-132,978
18300 Other Investments	0	0	0
18600 Other Assets	0	0	0
Total Other Assets	\$739,418	\$872,396	\$ -132,978
TOTAL ASSETS	\$866,460	\$1,036,262	\$ -169,802
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	511,770	502,122	9,648
Net Revenue	-234,688	-55,237	-179,450
Total Equity	\$866,460	\$1,036,262	\$ -169,802
TOTAL LIABILITIES AND EQUITY	\$866,460	\$1,036,262	\$ -169,802