

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	42,501	31,058	11,443
1 Wells Fargo - Checking (deleted)	0	56,851	-56,851
12 Wells Fargo Savings (deleted)	0	40,094	-40,094
15 Invesco Investments (deleted)	0	965	-965
6 Bank Of America - Checking	27,255		27,255
Total Bank Accounts	\$69,756	\$128,969	\$ -59,213
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	\$69,756	\$128,969	\$ -59,213
Other Assets			
18000 Marketable Securities	805,787	739,418	66,369
18300 Other Investments	0	0	0
18600 Other Assets	0	0	0
Total Other Assets	\$805,787	\$739,418	\$66,369
TOTAL ASSETS	\$875,543	\$868,387	\$7,156
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	-154,954	-232,815	77,862
Total Equity	\$875,543	\$868,387	\$7,156
TOTAL LIABILITIES AND EQUITY	\$875,543	\$868,387	\$7,156