



October 2021

All Charitable Foundation accounts have been reconciled with their respective bank and brokerage statements through October 30, 2021. August financial reports are attached below.

Notes of special interest:

October follows September as a remarkable month. Our net income for October is \$39,145, primarily due to a very strong stock market. However, we did have donations from 71 donors totaling \$13,127. For comparison, October of 2020, we had 32 donors contributing \$6,614. Our 9 months YTD net income (Loss) is (\$16,092) which includes a little over \$158 thousand in awards and grants. As mentioned in previous transmittal letters, we continue to fulfill our charter of supporting our Submarine Veteran community.

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Email me if you have questions or comments.

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