



October 2022

All Charitable Foundation accounts have been reconciled with their respective bank and brokerage statements through October 31, 2022. All financial reports are attached below.

Notes of special interest:

In October we received donations from 164 donors totaling \$55,456. This compares with October of 2021 when we received \$13,727 from 70 donors.

A large number of our donations this month were for Hurricane Ian Relief.

We had one donation of \$10000.00 for the Groton Scholarship Fund.

We transferred all assets from Invesco Investments account to Merrill Lynch and closed that account.

Sorry for the lateness of this report. I was in the hospital followed by rehab from 10/26 to 11/14.

Email me if you have questions or comments.

Randy Stein USSVCF
Treasurer
rstein02@gmail.com
<https://www.ussvcf.org/>