

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0 Merrill Lynch	33,705
1 Wells Fargo Checking	103,612
12 Wells Fargo Savings	40,100
Total Bank Accounts	\$177,417
Accounts Receivable	
11200 Pledges Receivable	80
Total Accounts Receivable	\$80
Other Current Assets	
12000 Undeposited Funds	0
Total Other Current Assets	\$0
Total Current Assets	\$177,497
Other Assets	
18000 Marketable Securities	810,513
18300 Other Investments	0
18600 Other Assets	0
Total Other Assets	\$810,513
TOTAL ASSETS	\$988,010
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Grants Payable	0
Total Accounts Payable	\$0
Total Current Liabilities	\$0
Total Liabilities	\$0
Equity	
30000 Opening Balance Equity	589,377
32000 Unrestricted Net Assets	511,825
Net Revenue	-113,193
Total Equity	\$988,010
TOTAL LIABILITIES AND EQUITY	\$988,010