

United States Submarine Veterans' Charitable Foundation, Inc

**FY 2016 Fund Balances by Month
as of 9/30/2016**

	BROTHERHOOD (John Peters)					GENERAL & UNCLASSIFIED	JILD	BUILDING & LIBRARY (Jon Jaques)	MEMORIALS (Carl Sc)			
	Brotherhood (General)	Snook Vet's Appreciation	Caring & Sharing	Disaster Relief	Total				Memorials (General)	NJ Sub Museum	Nat'l Seal Beach	Museum Subs
Fund Balances on 1/31/2016	\$ 53,924.80	\$ 188.20	\$ 6.86	\$ 7,778.40	\$ 61,898.26	\$57,298.34		6058.46	\$ 5,560.01	\$ 351.00	\$ 25,504.89	\$ 1,706.00
2/1/16 Distribution fom General						\$15,000.00						
Prorated 2/1/2016 Distribution	\$ 1,214.85				\$ 1,214.85	\$0.00		\$118.91	\$ 774.18			
Net Income (Loss) at month end:												
2/29/16			\$ (2,000.00)		\$ (2,000.00)	\$ (6,134.38)			\$ 110.00			\$ (4,000.00)
3/31/16	\$ 175.00				\$ 175.00	\$ 30,209.52			\$ 10.00		\$ 122.63	\$ (2,000.00)
4/30/16						\$ 5,258.28						
5/31/16	\$ 150.00				\$ 150.00	\$ 1,216.24						
6/30/16						\$ 4,119.16					\$ (188.50)	
7/31/16	\$ 1,074.80				\$ 1,074.80	\$ 12,958.03					\$ (375.00)	\$ 100.00
8/31/16						\$ 645.97						
9/30/16						\$ 1,417.42			\$ (600.00)		\$ 525.00	\$ (1,000.00)
10/31/16												
11/30/16												
12/31/16												
1/31/17					\$ -							
Net Change in FY 2016	\$ 2,614.65	\$ -	\$ (2,000.00)	\$ -	\$ 614.65	\$49,690.24		\$118.91	\$ 294.18		\$ 84.13	\$ (6,900.00)
Balances as of 9/30/2016	\$ 56,539.45	\$ 188.20	\$ (1,993.14)	\$ 7,778.40	\$ 62,512.91	\$91,988.58		\$6,177.37	\$ 5,854.19	\$ 351.00	\$ 25,589.02	\$ (5,194.00)

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hmidt)				SCHOLARSHIPS (Paul Orstad)				K4K (John Riley)			GRAND TOTAL	
	Chicago Sub Memorial	Corpus Christi Sub Memorial	USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Scholarship Endowment	Total	CF K4K (General)	K4K Groton		Total
	\$ 5,790.00	\$ 1,474.00	\$ (940.00)	\$ 39,445.90	\$ 225,441.82	\$ 1,910.19	\$ 428,795.29	\$ 656,147.30	\$ 426.35	\$ 297.24	\$ 723.59	\$ 821,571.84
			\$ 774.18		\$ 12,877.86			\$ 12,877.86	\$ 14.20		\$ 14.20	\$ 15,000.00
												\$ -
												\$ -
	\$ 15,000.00		\$ 11,110.00		\$ 2,879.85		\$ 2,879.85					\$ 5,855.47
		100	\$ (1,767.37)		\$ 2,422.00		\$ 2,422.00					\$ 31,039.15
					\$ 1,719.80		\$ 1,719.80					\$ 6,978.08
	\$ 5,000.00		\$ 5,000.00		\$ 575.00		\$ 575.00		\$ (114.40)		\$ (114.40)	\$ 6,826.84
	\$ 15,500.00		\$ 15,311.50		\$ 911.00		\$ 911.00			\$ 200.00	\$ 200.00	\$ 20,541.66
		448	\$ 173.00		\$ (39,716.20)		\$ (39,716.20)		\$ (158.15)		\$ (158.15)	\$ (25,668.52)
					\$ 1,187.39		\$ 1,187.39		\$ (118.50)		\$ (118.50)	\$ 1,714.86
		168.08	\$ (906.92)		\$ (516.00)		\$ (516.00)					\$ (5.50)
												\$ -
												\$ -
												\$ -
							\$ -					\$ -
	\$ 35,500.00	\$ 716.08	\$ -	\$ 29,694.39	\$ (17,659.30)	\$ -	\$ -	\$ (17,659.30)	\$ (376.85)	\$ 200.00	\$ (176.85)	\$ 47,282.04
	\$ 41,290.00	\$ 2,190.08	\$ (940.00)	\$ 69,140.29	\$ 207,782.52	\$ 1,910.19	\$ 428,795.29	\$ 638,488.00	\$ 49.50	\$ 497.24	\$ 546.74	\$ 868,853.88