

United States Submarine Veterans' Charitable Foundation, Inc

**FY 2015 Fund Balances by Month
as of 12/31/2015**

	BROTHERHOOD (John Peters)					GENERAL & UNCLASSIFIED	LIBRARY (Joe Mathis)	BUILDING (Jon Jaques)	MEMORIALS		
	Brotherhood (General)	Snook Vet's Appreciation	Caring & Sharing	Disaster Relief	Total		Library	Building	Memorials (General)	NJ Sub Museum	Nat'l Seal Beach
Fund Balances on 1/31/2015	\$ 48,785.90	\$ 188.20	\$ 1,156.86	\$ 7,778.40	\$ 57,909.36	\$134,908.64	\$ 3,711.97	\$ 1,228.28	\$ (4,360.61)		\$ 26,999.57
2/1/15 Distribution fom General						\$45,000.00					
Prorated 2/1/2015 Distribution	\$ 3,554.16				\$ 3,554.16	\$0.00	\$ 227.82	\$ 75.39	\$ 2,147.04		
					\$ -						
Net Income (Loss) at month end:					\$ -						
2/28/15	\$ 10.00				\$ 10.00	\$ 14,105.90		\$ -	\$ 7,458.66		
3/31/15	\$ 150.00				\$ 150.00	\$ (6,940.24)					
4/30/15					\$ -	\$ 8,585.04			\$ (975.00)	\$ 351.00	\$ 250.00
5/31/15	\$ 907.24				\$ 907.24	\$ 1,637.65					\$ (292.00)
6/30/15	\$ 150.00				\$ 150.00	\$ (11,132.13)		815	\$ 815.00		\$ (660.50)
7/31/15					\$ -	\$ (278.75)			\$ 20.00		\$ 42.00
8/31/15					\$ -	\$ (27,947.56)			\$ 266.42		\$ (240.18)
9/30/15	\$ 65.00				\$ 65.00	\$ (13,873.28)					\$ (640.00)
10/31/15					\$ -	\$ 27,251.67					
11/30/15	\$ 100.00				\$ 100.00	\$ 88.74					
12/31/15	\$ 190.00		\$ (1,150.00)		\$ (960.00)	\$ (9,214.56)			\$ 10.00		\$ 46.00
1/31/16					\$ -						
Net Change in FY 2015	\$ 5,126.40	\$ -	\$ (1,150.00)	\$ -	\$ 3,976.40	-\$17,717.52	\$ 227.82	\$ 890.39	\$ 9,742.12		\$ (1,494.68)
Balances as of 12/31/2015	\$ 53,912.30	\$ 188.20	\$ 6.86	\$ 7,778.40	\$ 61,885.76	\$72,191.12	\$ 3,939.79	\$ 2,118.67	\$ 5,381.51		\$ 25,504.89

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TRIALS (Carl Schmidt)						SCHOLARSHIPS (Paul Orstad)				K4K (John Riley)			GRAND TOTAL
Museum Subs	Chicago Sub Memorial	Corpus Christi Sub Memorial	USS Omaha Sail	Navy Memorial Plaque	Total	Scholarships (General)	Groton Scholarships	Scholarship Endowment	Total	CF K4K (General)	K4K Groton	Total	
\$ 2,610.85	\$ 5,290.00	\$ 1,184.00	\$ 940.00	\$ 2,318.66	\$ 34,982.47	\$ 193,883.26	\$ 9,137.58	\$ 428,795.29	\$ 631,816.13	\$ 3,146.69	\$ 407.35	\$ 3,554.04	\$ 868,110.89
					\$ 2,147.04	\$ 38,777.47			\$ 38,777.47	\$ 218.13		\$ 218.13	\$ 45,000.00
									\$ -			\$ -	\$ -
									\$ -			\$ -	\$ -
					-\$2,318.66	\$ 5,140.00	\$ 2,660.21		\$ 2,660.21			\$ -	\$ 21,916.11
					\$ -	\$ 19,564.93	\$ 19,564.93		\$ 19,564.93	\$ (924.28)		\$ (924.28)	\$ 11,850.41
					\$ (374.00)	\$ 1,418.30	\$ 1,418.30		\$ 1,418.30			\$ -	\$ 9,629.34
					\$ (292.00)	\$ 2,485.25	\$ 2,485.25		\$ 2,485.25	\$ (321.20)		\$ (321.20)	\$ 4,416.94
					-1880	\$ (1,725.50)	\$ 97.00	\$ (8,221.37)	\$ (8,124.37)	\$ (67.35)		\$ (67.35)	\$ (20,084.35)
\$ (1,000.00)					\$ (938.00)	\$ (43,065.00)			\$ (43,065.00)	\$ (741.47)	\$ (310.11)	\$ (1,051.58)	\$ (45,333.33)
					\$ 26.24	\$ 2,526.29	\$ 2,526.29		\$ 2,526.29	\$ 300.00		\$ 300.00	\$ (25,095.03)
\$ 95.15					\$ (544.85)	\$ 391.11	\$ 391.11		\$ 391.11	\$ (506.17)		\$ (506.17)	\$ (14,468.19)
					\$ -	\$ 1,140.00	\$ 1,140.00		\$ 1,140.00	\$ (200.00)		\$ (200.00)	\$ 28,191.67
					\$ -	\$ 1,345.00	\$ 1,345.00		\$ 1,345.00	\$ (49.00)		\$ (49.00)	\$ 1,484.74
					\$ 56.00	\$ 2,043.00	\$ 993.98		\$ 3,036.98		\$ 200.00	\$ 200.00	\$ (6,881.58)
					\$ -				\$ -			\$ -	\$ -
\$ (904.85)	\$ -	\$ -	\$ (1,880.00)	\$ (2,318.66)	\$ 3,494.93	\$ 29,383.56	\$ (7,227.39)	\$ -	\$ 22,156.17	\$ (2,291.34)	\$ (110.11)	\$ (2,401.45)	\$ (34,373.27)
\$ 1,706.00	\$ 5,290.00	\$ 1,184.00	\$ (940.00)	\$ -	\$ 38,477.40	\$ 223,266.82	\$ 1,910.19	\$ 428,795.29	\$ 653,972.30	\$ 855.35	\$ 297.24	\$ 1,152.59	\$ 833,737.62