

United States Submarine Veterans' Charitable Foundation, Inc

**FY 2016 Fund Balances by Month
as of 10/31/2016**

	BROTHERHOOD (John Peters)					GENERAL & UNCLASSIFIED	JILD	BUILDING & LIBRARY (Jon Jaques)	Memorials (General)	Moonshine Mountain Memorial	NJ Sub Museum	MEMO Nat'l Seal Beach
	Brotherhood (General)	Snook Vet's Appreciation	Caring & Sharing	Disaster Relief	Total							
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
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				
3/31/16	\$ 175.00				\$ 175.00	\$ 30,209.52		\$ 10.00				\$ 122.63
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)
8/31/16						\$ 645.97						
9/30/16						\$ 1,417.42		\$ (600.00)				\$ 525.00
10/31/16	\$ 150.00				\$ 150.00	\$ (5,994.00)			\$ 2,000.00			\$ 125.00
11/30/16												
12/31/16												
1/31/17					\$ -							
Net Change in FY 2016	\$ 2,764.65	\$ -	\$ (2,000.00)	\$ -	\$ 764.65	\$43,696.24	\$118.91	\$ 294.18				\$ 209.13
Balances as of 10/31/2016	\$ 56,689.45	\$ 188.20	\$ (1,993.14)	\$ 7,778.40	\$ 62,662.91	\$85,994.58	\$6,177.37	\$ 5,854.19		\$ 351.00		\$ 25,714.02

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RIALS (Carl Schmidt)					SCHOLARSHIPS (Paul Orstad)				K4K (John Riley)			GRAND TOTAL
Museum Subs	Chicago Sub Memorial	Corpus Christi Sub Memorial	USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Scholarship Endowment	Total	CF K4K (General)	K4K Groton	Total	
\$ 1,706.00	\$ 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
												\$ -
												\$ -
\$ (4,000.00)	\$ 15,000.00			\$ 11,110.00	\$ 2,879.85			\$ 2,879.85				\$ 5,855.47
\$ (2,000.00)		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
\$ 100.00		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
\$ (1,000.00)		168.08		\$ (906.92)	\$ (516.00)			\$ (516.00)				\$ (5.50)
				\$ 2,125.00	\$ 1,410.00			\$ 1,410.00				\$ (2,309.00)
												\$ -
												\$ -
								\$ -				\$ -
\$ (6,900.00)	\$ 35,500.00	\$ 716.08	\$ -	\$ 31,819.39	\$ (16,249.30)	\$ -	\$ -	\$ (16,249.30)	\$ (376.85)	\$ 200.00	\$ (176.85)	\$ 44,973.04
\$ (5,194.00)	\$ 41,290.00	\$ 2,190.08	\$ (940.00)	\$ 71,265.29	\$ 209,192.52	\$ 1,910.19	\$ 428,795.29	\$ 639,898.00	\$ 49.50	\$ 497.24	\$ 546.74	\$ 866,544.88