

U.S. Submarine Veterans Charitable Foundation

Balance Sheet

11/03/16

As of October 31, 2016

Accrual Basis

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
0 · Merrill Lynch	
7 · ML Calif 230-04062	169,164.58
8 · ML Calif 230-04065	3,622.38
Total 0 · Merrill Lynch	<u>172,786.96</u>
1 · Wells Fargo	19,014.62
10 · Wells Fargo CF WWII Mem West	1,589.77
Total Checking/Savings	<u>193,391.35</u>
Total Current Assets	193,391.35
Other Assets	
18000 · Marketable Securities	
18010 · Gov Bonds/Nts in ML Acct 04062	192,614.67
18020 · Mutual Funds in ML Acct 04062	474,492.61
18060 · Gov Bonds/Nts in ML Acct 04065	6,046.25
Total 18000 · Marketable Securities	<u>673,153.53</u>
Total Other Assets	<u>673,153.53</u>
TOTAL ASSETS	<u>866,544.88</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	589,377.29
32000 · Unrestricted Net Assets	232,970.07
Net Income	44,197.52
Total Equity	<u>866,544.88</u>
TOTAL LIABILITIES & EQUITY	<u>866,544.88</u>