

U.S. Submarine Veterans Charitable Foundation

Balance Sheet

As of September 30, 2016

10/02/16

Accrual Basis

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
0 · Merrill Lynch	
7 · ML Calif 230-04062	169,103.66
8 · ML Calif 230-04065	3,622.35
Total 0 · Merrill Lynch	<u>172,726.01</u>
1 · Wells Fargo	14,807.62
10 · Wells Fargo CF WWII Mem West	1,589.77
Total Checking/Savings	<u>189,123.40</u>
Accounts Receivable	
11400 · Grants Receivable	-1,148.41
Total Accounts Receivable	<u>-1,148.41</u>
Other Current Assets	
12000 · Undeposited Funds	1,673.41
Total Other Current Assets	<u>1,673.41</u>
Total Current Assets	<u>189,648.40</u>
Other Assets	
18000 · Marketable Securities	
18010 · Gov Bonds/Nts in ML Acct 04062	192,724.64
18020 · Mutual Funds in ML Acct 04062	480,428.71
18060 · Gov Bonds/Nts in ML Acct 04065	6,052.13
Total 18000 · Marketable Securities	<u>679,205.48</u>
Total Other Assets	<u>679,205.48</u>
TOTAL ASSETS	<u>868,853.88</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	589,377.29
32000 · Unrestricted Net Assets	232,970.07
Net Income	46,506.52
Total Equity	<u>868,853.88</u>
TOTAL LIABILITIES & EQUITY	<u>868,853.88</u>