



Charitable Foundation Financial Update – April 2026

All Charitable Foundation accounts have been reconciled with their respective bank and brokerage statements through April 30, 2026. Please see the attached financial reports for full details.

- **Notes of Special Interest:**
- **April Donations:** We received \$9,388 in donations this month, compared to \$5,557 in April 2025.
- **Challenge Coin/Patch Sales:** \$1,883 this month (includes deposit from NSK for Feb and March sales).
- **Legacy Giving:** A number of shipmates have taken advantage of our free will service offered in partnership with My Legacy Wills. Currently we have \$8,077,900 in bequests, \$4,213,000 of those we are primary recipients. Three new wills this month.
- **2026 National Convention donations,** \$220 this month.
- **Brotherhood Fund** received \$2,145 this month
- **Wayne and Jo Lynn Standerfer Scholarship – Current Balance \$10,397**

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Email me if you have questions or comments.

Randy Stein

USSVCF Treasurer

treasurer@ussvcf.org

<https://www.ussvcf.org/>

Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of Apr 30, 2026

	TOTAL				
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	\$ Change (PY)	As of Mar 31, 2026 (PP)	\$ Change (PP)
Assets					
Current Assets					
Bank Accounts					
6 Bank Of America	7,650.08	61,042.04	-53,391.96	11,396.12	-3,746.04
8 CHARLES SCHWAB (deleted)	0.00	6,562.91	-6,562.91	0.00	0.00
Total for Bank Accounts	\$7,650.08	\$67,604.95	-\$59,954.87	\$11,396.12	-\$3,746.04
Accounts Receivable					
11000 Accounts Receivable	21,221.17		21,221.17	21,221.17	0.00
11100 Allowance for Doubtful Accounts	-21,221.17		-21,221.17	-21,221.17	0.00
11200 Pledges Receivable	20,597.78	20,597.78	0.00	20,597.78	0.00
11300 Allowance for Doubtful Pledges	0.00	-1,030.00	1,030.00	0.00	0.00
Total for Accounts Receivable	\$20,597.78	\$19,567.78	\$1,030.00	\$20,597.78	\$0.00
Other Current Assets					
12000 Undeposited Funds	649.27	25.00	624.27	649.27	0.00
12100 Inventory Asset	3,280.00	7,260.00	-3,980.00	3,280.00	0.00
12150 Inventory Asset (Default)	16,592.00	3,465.00	13,127.00	16,592.00	0.00
Total for Other Current Assets	\$20,521.27	\$10,750.00	\$9,771.27	\$20,521.27	\$0.00
Total for Current Assets	\$48,769.13	\$97,922.73	-\$49,153.60	\$52,515.17	-\$3,746.04
Other Assets					
18000 Marketable Securities	\$401,012.90	\$186,127.94	\$214,884.96	\$323,149.13	\$77,863.77
18010 Gov Bonds/Nts in ML Acct 04062	0.00	0.00	0.00	0.00	0.00
18020 Mutual Funds in ML Acct 04062	0.00	832,151.15	-832,151.15	0.00	0.00
18030 Charles Schwab & Co. 4157-9791	923,688.10		923,688.10	923,688.10	0.00
18060 Gov Bonds/Nts in ML Acct 04065	0.00	0.00	0.00	0.00	0.00
Total for 18000 Marketable Securities	\$1,324,701.00	\$1,018,279.09	\$306,421.91	\$1,246,837.23	\$77,863.77
18300 Other Investments					
183010 CDs & Equiv in ML Acct 04062	0.00	0.00	0.00	0.00	0.00
Total for 18300 Other Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18600 Other Assets	1,078.92	1,909.51	-830.59	1,078.92	0.00
Total for Other Assets	\$1,325,779.92	\$1,020,188.60	\$305,591.32	\$1,247,916.15	\$77,863.77
Total for Assets	\$1,374,549.05	\$1,118,111.33	\$256,437.72	\$1,300,431.32	\$74,117.73

Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of Apr 30, 2026

	TOTAL				
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	\$ Change (PY)	As of Mar 31, 2026 (PP)	\$ Change (PP)
Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable					
20100 Grants Payable	0.00	0.00	0.00	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities					
Square Sales Tax Payable	0.00		0.00	0.00	0.00
Total for Other Current Liabilities	\$0.00		\$0.00	\$0.00	\$0.00
Total for Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity					
30000 Opening Balance Equity	0.00	592,842.29	-592,842.29	0.00	0.00
32000 Unrestricted Net Assets	1,298,371.54	504,612.16	793,759.38	1,298,371.54	0.00
Net Income	76,177.51	20,656.88	55,520.63	2,059.78	74,117.73
Total for Equity	\$1,374,549.05	\$1,118,111.33	\$256,437.72	\$1,300,431.32	\$74,117.73
Total for Liabilities and Equity	\$1,374,549.05	\$1,118,111.33	\$256,437.72	\$1,300,431.32	\$74,117.73

Statement of Activity

US Submarine Veterans Charitable Foundation, Inc.

April 2026

	TOTAL				
	Apr 2026	Apr 2025 (PY)	\$ Change (PY)	Mar 2026 (PP)	\$ Change (PP)
Revenue					
43300 Direct Public Grants					
43330 Foundation and Trust Grants		300.00	-300.00		
43340 Nonprofit Organization Grants	17.00	63.00	-46.00	457.00	-440.00
Total for 43300 Direct Public Grants	\$17.00	\$363.00	-\$346.00	\$457.00	-\$440.00
43400 Direct Public Support	\$205.00		\$205.00	\$375.00	-\$170.00
43410 Corporate Contributions	100.00		100.00		100.00
43450 Individ, Business Contributions	8,918.89	5,194.17	3,724.72	11,444.25	-2,525.36
43470 Pledge Donation Revenue	237.50		237.50	275.00	-37.50
Total for 43400 Direct Public Support	\$9,461.39	\$5,194.17	\$4,267.22	\$12,094.25	-\$2,632.86
45000 Investments					
45020 Dividend, Interest (Securities)	1,363.28	1,821.82	-458.54	3,352.57	-1,989.29
Total for 45000 Investments	\$1,363.28	\$1,821.82	-\$458.54	\$3,352.57	-\$1,989.29
Sales	1,883.30	43.50	1,839.80	19.00	1,864.30
Sales of Product Income		5,412.00	-5,412.00		
Total for Revenue	\$12,724.97	\$12,834.49	-\$109.52	\$15,922.82	-\$3,197.85
Gross Profit	\$12,724.97	\$12,834.49	-\$109.52	\$15,922.82	-\$3,197.85
Expenditures					
60300 Awards and Grants					
60320 Cash Awards and Grants	1,118.27		1,118.27	10,000.00	-8,881.73
60350 Payments to Vendors	931.51	9,821.76	-8,890.25	5,569.20	-4,637.69
Total for 60300 Awards and Grants	\$2,049.78	\$9,821.76	-\$7,771.98	\$15,569.20	-\$13,519.42
60900 Business Expenses					
60920 Business Registration Fees	51.85		51.85		51.85
Total for 60900 Business Expenses	\$51.85		\$51.85		\$51.85
62100 Contract Services					
62110 Accounting Fees	500.00		500.00	500.00	0.00
Total for 62100 Contract Services	\$500.00		\$500.00	\$500.00	\$0.00
65000 Operations					
65020 Postage, Mailing Service	81.53	42.04	39.49	52.75	28.78
65030 Printing and Copying				1,173.73	-1,173.73
65040 Supplies	245.65		245.65	32.10	213.55
65050 Telephone, Telecommunications				79.95	-79.95
65060 Web / IT expenses	27.00	67.96	-40.96	27.00	0.00

Statement of Activity

US Submarine Veterans Charitable Foundation, Inc.

April 2026

	TOTAL				
	Apr 2026	Apr 2025 (PY)	\$ Change (PY)	Mar 2026 (PP)	\$ Change (PP)
65200 Fundraising Expenses					
65230 Fundraising credit card fees	\$14.24	\$31.49	-\$17.25	\$25.36	-\$11.12
65231 Square Fees	34.78		34.78	95.62	-60.84
65232 Stripe Fees	1.96		1.96	1.96	0.00
Total for 65230 Fundraising credit card fees	\$50.98	\$31.49	\$19.49	\$122.94	-\$71.96
Total for 65200 Fundraising Expenses	\$50.98	\$31.49	\$19.49	\$122.94	-\$71.96
Total for 65000 Operations	\$405.16	\$141.49	\$263.67	\$1,488.47	-\$1,083.31
65100 Other Types of Expenses					
65101 Brokerage Fees	3,090.42	3,365.02	-274.60		3,090.42
65110 Advertising Expenses	3,900.00	325.00	3,575.00		3,900.00
65120 Insurance - Liability, D and O		139.65	-139.65		
65160 Other Costs	6,082.00		6,082.00		6,082.00
Total for 65100 Other Types of Expenses	\$13,072.42	\$3,829.67	\$9,242.75		\$13,072.42
68300 Travel and Meetings					
68310 Conference, Convention, Meeting	100.00		100.00	1,818.88	-1,718.88
68320 Travel	1,975.74		1,975.74		1,975.74
Total for 68300 Travel and Meetings	\$2,075.74		\$2,075.74	\$1,818.88	\$256.86
Office Supplies & Software	43.20		43.20	43.20	0.00
Total for Expenditures	\$18,198.15	\$13,792.92	\$4,405.23	\$19,419.75	-\$1,221.60
Net Operating Revenue	-\$5,473.18	-\$958.43	-\$4,514.75	-\$3,496.93	-\$1,976.25
Other Revenue					
43456 Donations via PayPal		29.01	-29.01		
48410 Security Sales		36,705.80	-36,705.80		
70600 Unrealized Gains and Losses	79,590.91	-3,325.23	82,916.14	-51,332.18	130,923.09
Total for Other Revenue	\$79,590.91	\$33,409.58	\$46,181.33	-\$51,332.18	\$130,923.09
Other Expenditures					
69000 Investment Purchases		36,622.24	-36,622.24		
Total for Other Expenditures		\$36,622.24	-\$36,622.24		
Net Other Revenue	\$79,590.91	-\$3,212.66	\$82,803.57	-\$51,332.18	\$130,923.09
Net Revenue	\$74,117.73	-\$4,171.09	\$78,288.82	-\$54,829.11	\$128,946.84

General Fund (Randy Stein)			
	General General	\$	22,629.65
	2026 USSVI Convention	\$	11,750.14
	2028 USSVI Convention	\$	1,767.00
	Fleet Outreach - COB Cookies	\$	-
	SE Region Conf	\$	1,615.57
	Rogue-Umpqua Base	\$	400.00
	USS Sailfish Base	\$	1,000.00
	WRR	\$	7,351.61
	Total General Fund		\$ 46,513.97
Commissioning Fund (Bob Brady)			
	USS Tang		\$2,386.22
	Total Commissioning Fund		\$2,386.22
Brotherhood Fund (Mike Ferranti)			
	Brotherhood General	\$	151,611.52
	Groton Base Thanksgiving Appeal	\$	-
	Total Brotherhood Fund		\$ 151,611.52
Building Fund (Charles Murray)			
	Groton Capital Improvements	\$	21,406.46
	Total Building Fund		\$ 21,406.46
Library Fund (Keith Post)			
	Library	\$	6,388.01
	Total Library		\$ 6,388.01
Legacy Fund (Tim Blevins)			
	Endowment	\$	609,012.51
	Living Legacy Funds	\$	109,187.00
	Total Legacy Fund		\$ 718,199.51
Memorials & Boats Fund (Scott Gerber)			
	Memorials& Boats General	\$	96,196.59
	Arizona Silent Service Memorial	\$	-
	Moonshine Mountain Memorial	\$	-
	NJ Sub Museum	\$	7,009.34
	Museum Fund	\$	500.00

Museum Submarines		\$	2,548.51
Nat'l Seal Beach WWII Mem. West		\$	33,213.90
WWII Memorial East - Groton		\$	49,337.39
USS Silversides Museum		\$	-
Croker Memorial Video		\$	-
Crash Dive Base Memorial Project		\$	-
Cobia Dry Dock Fund		\$	551.15
MSP Memorial Float		\$	2,363.64
Gold Country Lost Boat Memorial		\$	1,965.12
Memorial All Submariners		\$	-
Patriot's Point Memorial Bench		\$	-
Albermarle Sound Base		\$	-
Rocky Mountain Base Memorial		\$	270.10
Batfish Restoration		\$	79.96
Corpus Christi Sub Memorial		\$	28,099.99
USS Omaha Sail		\$	158.78
USS GROTON SAIL MONUMENT		\$	-
USS Groton Sail Memorial		\$	-
USS GROTON PAVER PROJECT		\$	4,512.27
Torpedo Memorial - Jersey Shore Base		\$	1,909.83
Lehigh Valley Base - MK-14 Torpedo Memorial		\$	-
USS Omaha (SSN 692) Memorial		\$	-
Idaho Eternal Patrol Memorial		\$	107.70
Oregon Submarine Veterans Memorial		\$	161.56
USS Dorado Project		\$	1,573.06
Manitowoc Submarines Memorial		\$	366.90
Roseburg VFW Lost Boat Memorial		\$	-
Total Memorials Fund			\$ 230,925.81
Scholarship Fund (Alan Fickett)			
Scholarship General		\$	52,467.17
Groton Scholarships		\$	18,884.32
Willie Spoon Memorial - Bremerton Base Scholarship		\$	-
Joe Clark Scholarship		\$	14,585.09
Groton SOSA-CA's Silent Service Charities Auction Committee Scholarship		\$	-
Rogue-Umpqua Base Scholarship		\$	538.52
Joe Green Scholarship		\$	1,066.18
Allen M Beaton Scholarship		\$	11,308.99
Wayne and Jo Lynn Standerfer Scholarship		\$	10,397.22
Pearl Harbor Submarine Spouses Scholarship		\$	3,123.44
Frank & Charles Hood Literary Scholarship		\$	1,077.05

	In memory of those that served on USS Tunny SSG 282		\$ 54,498.76	
	South Lake Florida Base		\$ 2,692.62	
	Vocational & Apprenticeship Scholarship		\$ 212.68	
	Total Scholarship Fund			\$ 170,852.03
K4K Fund (Sid Sidlovsky)				
	K4K General		\$ 6,100.08	
	K4K Groton		\$ 3,515.43	
	Cowtown Base K4K		\$ (1,010.75)	
	Baton Rouge K4K		\$ 1,658.13	
	NOVA K4K		\$ 2,494.00	
	Rocky Mountain K4K		\$ 6,713.86	
	Jersey Shore K4K		\$ 254.65	
	Carolina Piedmont K4K		\$ 119.39	
	SLF K4K		\$ 611.16	
	Hoosier Base K4K		\$ 954.92	
	Old North State K4K		\$ 3,393.39	
	Total K4K Fund			\$ 24,804.26
Total Fund Balances				
				\$ 1,374,549.05

USSVCF					
FUND BALANCES - Monthly					
Changes FY 2026					
	BROTHERHOOD (Mike Ferranti)			GENERAL (Randy Stein)	
	Brotherhood (General)	Groton Base Thanksgiving Appeal	Total	General	2026 USSVI Convention
Fund Balances on 12/31/2025	\$ 131,760.03	\$ -	\$ 131,760.03	\$61,425.50	\$ 7,946.98
1/1/26 Distribution fom General				\$ 100,000.00	
Prorated 1/1/2026 Distribution	\$ 10,151.66	\$ -	\$ 10,151.66		\$ 612.29
Alocation of Legacy Fund	\$ 15,640.78		\$ 15,640.78	\$ 15,640.78	
Alocation of Living Legacy	\$ 2,419.94		\$ 2,419.94	\$ 640.34	
Net Income (Loss) at month end					
1/31/2026	\$ 1,083.31		\$ 1,083.31	\$ 18,345.60	\$ 70.21
2/28/2026	\$ 140.00		\$ 140.00	\$ (359.29)	\$ 2,021.45
3/31/2026	\$ (11,729.20)		\$ (11,729.20)	\$ (48,502.71)	\$ 879.00
4/30/2026	\$ 2,145.00		\$ 2,145.00	\$ 75,439.43	\$ 220.21
5/31/2026			\$ -		
6/30/2026			\$ -		
7/31/2026			\$ -		
8/31/2026			\$ -		
9/30/2026			\$ -		
10/31/2026			\$ -		
11/30/2026			\$ -		
12/31/2026			\$ -		
Net Change in FY 2025	\$ 19,851.49	\$ -	\$ 19,851.49	\$61,204.15	\$3,803.16
	\$ 151,611.52	\$ -	\$ 151,611.52	\$ 22,629.65	\$11,750.14

2028 USSVI Convention	Fleet Outreach - COB Cookies	SE Region Conf	Rogue-Umpqua Base	USS Sailfish Base	WRR
	\$0.00	\$1,500.00			\$ 2,995.31
\$ -		\$ 115.57	\$ -	\$ -	\$ 230.78
\$ 1,667.00			\$ 500.00	\$ 1,000.00	\$ 1,650.00
					\$ 450.52
					\$ 2,025.00
\$ 100.00			\$ (100.00)		
\$1,767.00	\$ -	\$ 115.57	\$ 400.00	\$ 1,000.00	\$ 4,356.30
\$1,767.00	\$ -	\$ 1,615.57	\$ 400.00	\$ 1,000.00	\$ 7,351.61

		#REF!					
	Building (Charles Murray)			LIBRARY (Keith Post)	LEGACY (Tim Blevins)		
Total	Groton Capital Improvements	Total		LIBRARY	LEGACY (Endowment)	Living Legacy Totals	Total
\$ 132,185.40	\$ (14,501.35)	\$ (14,501.35)	#	\$11,806.04	\$609,012.51	\$103,566.51	\$712,579.02
\$ 100,000.00							
\$958.64	\$ -	\$ -		\$ 909.62	\$ 46,922.34	\$ 7,979.45	\$ 54,901.79
\$ 15,640.78				\$ -	\$ (46,922.34)		\$ (46,922.34)
\$ 640.34	\$ -	\$ -				\$ (7,505.03)	\$ (7,505.03)
\$ 23,232.81	\$ 35,025.00	\$ 35,025.00				\$ 403.50	\$ 403.50
\$ 2,112.68	\$ (161.19)	\$ (161.19)				\$ 3,712.58	\$ 3,712.58
\$ (45,598.71)	\$ 125.00	\$ 125.00				\$ 670.00	\$ 670.00
\$ 75,659.64	\$ 919.00	\$ 919.00		\$ (6,327.65)		\$ 360.00	\$ 360.00
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
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\$ -		\$ -				\$ -	\$ -
\$ 72,646.18	\$35,907.81	\$35,907.81		-\$5,418.03	\$0.00	\$5,620.49	\$5,620.49
\$ 104,831.58	\$21,406.46	\$ 21,406.46		\$6,388.01	\$609,012.51	\$109,187.00	\$718,199.51

MEMORIALS (Scott Gerber)							
Memorials (General)	Arizona Silent Service Memorial	Moonshine Mountain Memorial	NJ Sub Museum	Nat'l Seal Beach	WWII Memorial East - Groton	Museum Fund	Museum Subs
\$ 100,215.72	\$ -	\$ -	\$ 6,507.93	\$ 31,702.82	\$ 45,808.04		\$ 908.60
\$ 7,721.28			\$ 501.41	\$ 2,442.59	\$ 3,529.35	\$ -	\$ 70.00
\$ 595.09						\$ -	\$ 1,069.90
\$ (4,660.50)						\$ 500.00	\$ 500.00
\$ (4,800.00)							
\$ (2,975.00)							
\$ 100.00				\$ (931.51)			
\$ (4,019.13)	\$ -	\$ -	\$ 501.41	\$ 1,511.08	\$ 3,529.35	\$ 500.00	\$ 1,639.91
\$ 96,196.59	\$ -	\$ -	\$ 7,009.34	\$ 33,213.90	\$ 49,337.39	\$ 500.00	\$ 2,548.51

USS GROTON SAIL MONUMENT	USS GROTON PAVER PROJECT	Lehigh Valley Base - MK-14 Torpedo Memorial	Manitowoc Submarines Memorial	Torpedo Memorial - Jersey Shore Base	USS Omaha (SSN 692) Memorial	Idaho Eternal Patrol Memorial	Oregon Submarine Veterans Memorial
\$ -	\$ 4,189.48	\$ -	\$ 3,377.20	\$ 1,773.21	\$ -	\$ 100.00	\$ 150.00
\$ -	\$ 322.79	\$ -	\$ 260.20	\$ 136.62	\$ -	\$ 7.70	\$ 11.56
			\$ 100.00				
			\$ (3,470.50)				
			\$ 100.00				
\$ -	\$ 322.79	\$ -	\$ (3,010.30)	\$ 136.62	\$ -	\$ 7.70	\$ 11.56
\$ -	\$ 4,512.27	\$ -	\$ 366.90	\$ 1,909.83	\$ -	\$ 107.70	\$ 161.56

			SCHOLARSHIPS (Alan Fickett)			
USS Dorado Project	USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Willie Spoon Memorial - Bremerton Base	Joe Clark Scholarship
\$ 810.61	\$ 101.00	\$ 230,868.81	\$ 27,530.27	\$ 17,533.43	\$ -	\$ 13,200.07
\$ 62.45	\$ 7.78	\$ 17,787.66	\$ 2,121.11	\$ 1,350.89		\$ 1,017.02
			\$ 15,640.78			
		\$ 1,664.99	\$ 2,042.50			
\$ 100.00		\$ (9,229.50)	\$ 3,225.00			\$ 368.00
		\$ (7,881.65)	\$ 110.00			
\$ 100.00		\$ (2,614.00)	\$ 1,507.50			
\$ 500.00	\$ 50.00	\$ 329.49	\$ 290.00			
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
\$ 762.45	\$ 57.78	\$ 56.99	\$ 24,936.90	\$ 1,350.89	\$ -	\$ 1,385.02
\$ 1,573.06	\$ 158.78	\$ 230,925.80	\$ 52,467.17	\$ 18,884.32	\$ -	\$ 14,585.09

					Commissioning Fund (Bob Brady)	
In memory of those that served on USS Tunny SSG 282	South Lake Florida Base	Vocational & Apprenticeship Scholarship	Total		USS Tang	Total
\$ 50,600.19	\$ 2,500.00	\$ 151.04	\$ 133,089.19		1,658.44	\$ 1,658.44
\$ 3,898.57	\$ 192.62	\$ 11.64	\$10,254.07		\$ 127.78	\$127.78
			\$ 15,640.78			
			\$2,042.50			
			\$ 7,618.00		\$100.00	\$100.00
			\$ 110.00		\$100.00	\$100.00
			\$ 1,507.50		200.00	200.00
		\$ 50.00	\$ 590.00		\$ 200.00	\$ 200.00
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
\$ 3,898.57	\$ 192.62	\$ 61.64	\$37,762.85		\$727.78	\$727.78
\$ 54,498.76	\$ 2,692.62	\$ 212.68	\$ 170,852.04		\$2,386.22	\$2,386.22

	K4K (Sid Sidlovsky)					
K4K (General)	K4K Groton	Cowtown Base K4K	Baton Rouge K4K	NOVA K4K	Rocky Mountain K4K	Jersey Shore K4K
\$ 1,751.05	\$ 2,809.01	\$ 99.83	\$ 1,539.52	\$ 2,315.59	\$ 6,428.79	\$ 236.43
\$ 134.91	\$ 216.42	\$ 7.69	\$ 118.61	\$ 178.41	\$ 495.32	\$ 18.22
\$ 163.60	\$ 310.00				\$ (210.25)	
\$ 100.00	\$ 160.00					
\$ 2,600.00	\$ 10.00					
\$ 1,350.52	\$ 10.00	\$ (1,118.27)				
\$ 4,349.03	\$ 706.42	\$ (1,110.58)	\$ 118.61	\$ 178.41	\$ 285.07	\$ 18.22
\$ 6,100.08	\$ 3,515.43	\$ (1,010.75)	\$ 1,658.13	\$ 2,494.00	\$ 6,713.86	\$ 254.65

Carolina Piedmont K4K	SLF K4K	Hoosier Base K4K	Old North State K4K	Total	GRAND TOTAL
\$ 110.85	\$ 567.44	\$ 886.61	\$ 3,150.64	\$ 19,895.74	\$ 1,359,341.32
					\$ (100,000.00)
\$ 8.54	\$ 43.72	\$ 68.31	\$ 242.75	\$ 1,532.90	\$ 96,624.11
					\$ -
				\$ -	\$ (737.25)
				\$ 263.35	\$ 58,496.47
				\$ 260.00	\$ (1,607.58)
				\$ 2,610.00	\$ (54,829.41)
				\$ 242.25	\$ 74,117.73
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
\$ 8.54	\$ 43.72	\$ 68.31	\$ 242.75	\$ 4,908.50	\$ 76,177.21
\$ 119.39	\$ 611.16	\$ 954.92	\$ 3,393.39	\$ 24,804.24	\$ 1,374,549.05