



## Charitable Foundation Financial Update – February 2026

All Charitable Foundation accounts have been reconciled with their respective bank and brokerage statements through February 28, 2026. Please see the attached financial reports for full details.

- **Notes of Special Interest:**
- **February Donations:** We received \$10,522 in donations this month, compared to \$10,813 in February 2025.
- **Challenge Coin/Patch Sales:** \$443 this month.
- **Legacy Giving:** A number of shipmates have taken advantage of our free will service offered in partnership with My Legacy Wills. Currently we have \$7,942,900 in bequests, \$4,213,000 of those we are primary recipients. No new wills this month.
- **2026 National Convention donations,** \$2,021 this month.
- **Wayne and Jo Lynn Standerfer Scholarship – Current Balance \$10,147 (no donations this month)**
- **Another Living Legacy account started this month, total now 14 Living Legacy Funds.**

○

Email me if you have questions or comments.

Randy Stein

USSVCF Treasurer

[treasurer@ussvcf.org](mailto:treasurer@ussvcf.org)

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

# Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of February 28, 2026

Distribution account	TOTAL				
	As of February 28, 2026	As of February 28, 2025 (PY)	\$ Change (PY)	As of January 31, 2026 (PP)	\$ Change (PP)
<b>Assets</b>					
Current Assets					
Bank Accounts					
0 Merrill Lynch (deleted)	\$0.00	\$29,432.25	-\$29,432.25	\$0.00	\$0.00
2 ML Calif 230-04062 (deleted)	0.00	3,390.93	-3,390.93	0.00	0.00
5 ML Calif 230-04065 (deleted)	0.00	-32,462.71	32,462.71	0.00	0.00
<b>Total for 0 Merrill Lynch (deleted)</b>	<b>\$0.00</b>	<b>\$360.47</b>	<b>-\$360.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
6 Bank Of America	18,160.62	74,111.69	-55,951.07	21,853.76	-3,693.14
8 CHARLES SCHWAB (deleted)	0.00	4,699.62	-4,699.62	0.00	0.00
<b>Total for Bank Accounts</b>	<b>\$18,160.62</b>	<b>\$79,171.78</b>	<b>-\$61,011.16</b>	<b>\$21,853.76</b>	<b>-\$3,693.14</b>
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
<b>Total for Accounts Receivable</b>	<b>\$20,597.78</b>	<b>\$19,567.78</b>	<b>\$1,030.00</b>	<b>\$20,597.78</b>	<b>\$0.00</b>
Other Current Assets					
12000 Undeposited Funds	734.27	0.00	734.27	649.27	85.00
12100 Inventory Asset	3,280.00		3,280.00	3,280.00	0.00
12150 Inventory Asset (Default)	16,592.00		16,592.00	16,592.00	0.00
<b>Total for Other Current Assets</b>	<b>\$20,606.27</b>	<b>\$0.00</b>	<b>\$20,606.27</b>	<b>\$20,521.27</b>	<b>\$85.00</b>
<b>Total for Current Assets</b>	<b>\$59,364.67</b>	<b>\$98,739.56</b>	<b>-\$39,374.89</b>	<b>\$62,972.81</b>	<b>-\$3,608.14</b>
Other Assets					
18000 Marketable Securities	\$371,128.74	\$220,508.74	\$150,620.00	\$369,128.18	\$2,000.56
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
<b>Total for 18000 Marketable Securities</b>	<b>\$1,294,816.84</b>	<b>\$1,052,659.89</b>	<b>\$242,156.95</b>	<b>\$1,292,816.28</b>	<b>\$2,000.56</b>
18300 Other Investments					
183010 CDs & Equiv in ML Acct 04062	0.00	0.00	0.00	0.00	0.00
<b>Total for 18300 Other Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
18600 Other Assets	1,078.92	2,853.46	-1,774.54	1,078.92	0.00

# Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of February 28, 2026

Distribution account	TOTAL				
	As of February 28, 2026	As of February 28, 2025 (PY)	\$ Change (PY)	As of January 31, 2026 (PP)	\$ Change (PP)
<b>Total for Other Assets</b>	<b>\$1,295,895.76</b>	<b>\$1,055,513.35</b>	<b>\$240,382.41</b>	<b>\$1,293,895.20</b>	<b>\$2,000.56</b>
<b>Total for Assets</b>	<b>\$1,355,260.43</b>	<b>\$1,154,252.91</b>	<b>\$201,007.52</b>	<b>\$1,356,868.01</b>	<b>-\$1,607.58</b>
<b>Liabilities and Equity</b>					
Liabilities					
Current Liabilities					
Accounts Payable					
20100 Grants Payable	0.00	0.00	0.00	0.00	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities					
Square Sales Tax Payable	0.00		0.00	0.00	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity					
30000 Opening Balance Equity	0.00	589,377.29	-589,377.29	0.00	0.00
32000 Unrestricted Net Assets	1,298,371.54	504,612.16	793,759.38	1,298,371.54	0.00

# Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.  
As of February 28, 2026

Distribution account	TOTAL				
	As of February 28, 2026	As of February 28, 2025 (PY)	\$ Change (PY)	As of January 31, 2026 (PP)	\$ Change (PP)
Net Income	56,888.89	60,263.46	-3,374.57	58,496.47	-1,607.58
<b>Total for Equity</b>	<b>\$1,355,260.43</b>	<b>\$1,154,252.91</b>	<b>\$201,007.52</b>	<b>\$1,356,868.01</b>	<b>-\$1,607.58</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,355,260.43</b>	<b>\$1,154,252.91</b>	<b>\$201,007.52</b>	<b>\$1,356,868.01</b>	<b>-\$1,607.58</b>

## Statement of Activity

US Submarine Veterans Charitable Foundation, Inc.  
February 2026

Distribution account	TOTAL						
	Feb 1 - Feb 28 2026	Feb 1 - Feb 28 2025 (PY)	\$ Change (PY)	Jan 1 - Jan 31 2026 (PP)	\$ Change (PP)	Jan 1 - Feb 28 2026 (YTD)	\$ Change (YTD)
<b>Income</b>							
43300 Direct Public Grants							
43340 Nonprofit Organization Grants	1,617.00		1,617.00		1,617.00	1,617.00	0.00
43310 Corporate and Business Grants				3,500.00	-3,500.00	3,500.00	-3,500.00
<b>Total for 43300 Direct Public Grants</b>	<b>\$1,617.00</b>		<b>\$1,617.00</b>	<b>\$3,500.00</b>	<b>-\$1,883.00</b>	<b>\$5,117.00</b>	<b>-\$3,500.00</b>
43400 Direct Public Support	\$385.00		\$385.00	\$425.00	-\$40.00	\$810.00	-\$425.00
43450 Individ, Business Contributions	7,986.56	10,813.49	-2,826.93	26,470.43	-18,483.87	34,456.99	-26,470.43
43470 Pledge Donation Revenue	275.00		275.00	268.50	6.50	543.50	-268.50
<b>Total for 43400 Direct Public Support</b>	<b>\$8,646.56</b>	<b>\$10,813.49</b>	<b>-\$2,166.93</b>	<b>\$27,163.93</b>	<b>-\$18,517.37</b>	<b>\$35,810.49</b>	<b>-\$27,163.93</b>
45000 Investments							
45020 Dividend, Interest (Securities)	2,060.70	938.91	1,121.79	1,479.54	581.16	3,540.24	-1,479.54
<b>Total for 45000 Investments</b>	<b>\$2,060.70</b>	<b>\$938.91</b>	<b>\$1,121.79</b>	<b>\$1,479.54</b>	<b>\$581.16</b>	<b>\$3,540.24</b>	<b>-\$1,479.54</b>
Sales	380.76		380.76	288.50	92.26	669.26	-288.50
44800 Indirect Public Support							
44810 Affiliated Org. Contributions				25,000.00	-25,000.00	25,000.00	-25,000.00
<b>Total for 44800 Indirect Public Support</b>				<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>
PayPal Sales				258.21	-258.21	258.21	-258.21
<b>Total for Income</b>	<b>\$12,705.02</b>	<b>\$11,752.40</b>	<b>\$952.62</b>	<b>\$57,690.18</b>	<b>-\$44,985.16</b>	<b>\$70,395.20</b>	<b>-\$57,690.18</b>
<b>Cost of Goods Sold</b>							
50000 Cost of Goods Sold		647.12	-647.12				
<b>Total for Cost of Goods Sold</b>		<b>\$647.12</b>	<b>-\$647.12</b>				
<b>Gross Profit</b>	<b>\$12,705.02</b>	<b>\$11,105.28</b>	<b>\$1,599.74</b>	<b>\$57,690.18</b>	<b>-\$44,985.16</b>	<b>\$70,395.20</b>	<b>-\$57,690.18</b>
<b>Expenses</b>							
60300 Awards and Grants							
60320 Cash Awards and Grants	4,800.00	1,250.22	3,549.78	2,094.69	2,705.31	6,894.69	-2,094.69
60350 Payments to Vendors	4,884.89	1,023.63	3,861.26	11,000.75	-6,115.86	15,885.64	-11,000.75
<b>Total for 60300 Awards and Grants</b>	<b>\$9,684.89</b>	<b>\$2,273.85</b>	<b>\$7,411.04</b>	<b>\$13,095.44</b>	<b>-\$3,410.55</b>	<b>\$22,780.33</b>	<b>-\$13,095.44</b>
62100 Contract Services							
62110 Accounting Fees	1,475.00		1,475.00	795.00	680.00	2,270.00	-795.00
<b>Total for 62100 Contract Services</b>	<b>\$1,475.00</b>		<b>\$1,475.00</b>	<b>\$795.00</b>	<b>\$680.00</b>	<b>\$2,270.00</b>	<b>-\$795.00</b>
65000 Operations							
65020 Postage, Mailing Service	104.70	139.69	-34.99	295.83	-191.13	400.53	-295.83
65040 Supplies	483.64		483.64	21.91	461.73	505.55	-21.91
65060 Web / IT expenses	27.00	119.00	-92.00	27.00	0.00	54.00	-27.00
65200 Fundraising Expenses							
65230 Fundraising credit card fees	\$18.50	\$1,734.69	-\$1,716.19	\$25.99	-\$7.49	\$44.49	-\$25.99
65231 Square Fees	12.08		12.08	66.46	-54.38	78.54	-66.46
65232 Stripe Fees	1.96		1.96		1.96	1.96	0.00
<b>Total for 65230 Fundraising credit card fees</b>	<b>\$32.54</b>	<b>\$1,734.69</b>	<b>-\$1,702.15</b>	<b>\$92.45</b>	<b>-\$59.91</b>	<b>\$124.99</b>	<b>-\$92.45</b>
<b>Total for 65200 Fundraising Expenses</b>	<b>\$32.54</b>	<b>\$1,734.69</b>	<b>-\$1,702.15</b>	<b>\$92.45</b>	<b>-\$59.91</b>	<b>\$124.99</b>	<b>-\$92.45</b>
<b>Total for 65000 Operations</b>	<b>\$647.88</b>	<b>\$1,993.38</b>	<b>-\$1,345.50</b>	<b>\$437.19</b>	<b>\$210.69</b>	<b>\$1,085.07</b>	<b>-\$437.19</b>
65100 Other Types of Expenses							
65180 USSVI National Office Assistance To USSVCF	2,400.00		2,400.00		2,400.00	2,400.00	0.00
65101 Brokerage Fees		1,025.42	-1,025.42	2,909.89	-2,909.89	2,909.89	-2,909.89
65110 Advertising Expenses		478.38	-478.38				
<b>Total for 65100 Other Types of Expenses</b>	<b>\$2,400.00</b>	<b>\$1,503.80</b>	<b>\$896.20</b>	<b>\$2,909.89</b>	<b>-\$509.89</b>	<b>\$5,309.89</b>	<b>-\$2,909.89</b>
Office Supplies & Software	43.20		43.20	43.20	0.00	86.40	-43.20
PayPal Fees	1.49		1.49	5.63	-4.14	7.12	-5.63
60900 Business Expenses							

## Statement of Activity

US Submarine Veterans Charitable Foundation, Inc.  
February 2026

Distribution account	TOTAL						
	Feb 1 - Feb 28 2026	Feb 1 - Feb 28 2025 (PY)	\$ Change (PY)	Jan 1 - Jan 31 2026 (PP)	\$ Change (PP)	Jan 1 - Feb 28 2026 (YTD)	\$ Change (YTD)
60950 Bank service charges / fees		-1.50	1.50	60.99	-60.99	60.99	-60.99
60920 Business Registration Fees		65.00	-65.00				
<b>Total for 60900 Business Expenses</b>		<b>\$63.50</b>	<b>-\$63.50</b>	<b>\$60.99</b>	<b>-\$60.99</b>	<b>\$60.99</b>	<b>-\$60.99</b>
Sales Tax				3.87	-3.87	3.87	-3.87
<b>Total for Expenses</b>	<b>\$14,252.46</b>	<b>\$5,834.53</b>	<b>\$8,417.93</b>	<b>\$17,351.21</b>	<b>-\$3,098.75</b>	<b>\$31,603.67</b>	<b>-\$17,351.21</b>
<b>Net Operating Income</b>	<b>-\$1,547.44</b>	<b>\$5,270.75</b>	<b>-\$6,818.19</b>	<b>\$40,338.97</b>	<b>-\$41,886.41</b>	<b>\$38,791.53</b>	<b>-\$40,338.97</b>
<b>Other Income</b>							
70600 Unrealized Gains and Losses	-60.14	1,830.52	-1,890.66	18,157.50	-18,217.64	18,097.36	-18,157.50
48410 Security Sales		344.25	-344.25				
<b>Total for Other Income</b>	<b>-\$60.14</b>	<b>\$2,174.77</b>	<b>-\$2,234.91</b>	<b>\$18,157.50</b>	<b>-\$18,217.64</b>	<b>\$18,097.36</b>	<b>-\$18,157.50</b>
<b>Other Expenses</b>							
69000 Investment Purchases							
69010 Dividend Reinvestment		921.34	-921.34				
<b>Total for 69000 Investment Purchases</b>		<b>\$921.34</b>	<b>-\$921.34</b>				
<b>Total for Other Expenses</b>		<b>\$921.34</b>	<b>-\$921.34</b>				
<b>Net Other Income</b>	<b>-\$60.14</b>	<b>\$1,253.43</b>	<b>-\$1,313.57</b>	<b>\$18,157.50</b>	<b>-\$18,217.64</b>	<b>\$18,097.36</b>	<b>-\$18,157.50</b>
<b>Net Income</b>	<b>-\$1,607.58</b>	<b>\$6,524.18</b>	<b>-\$8,131.76</b>	<b>\$58,496.47</b>	<b>-\$60,104.05</b>	<b>\$56,888.89</b>	<b>-\$58,496.47</b>

<b>General Fund (Randy Stein)</b>			
	General General		\$ (4,307.07)
	2026 USSVI Convention		\$ 10,650.93
	2028 USSVI Convention		\$ 1,667.00
	Fleet Outreach - COB Cookies		\$ -
	SE Region Conf		\$ 1,615.57
	Rogue-Umpqua Base		\$ 500.00
	USS Sailfish Base		\$ 1,000.00
	WRR		\$ 5,326.61
	Total General Fund		\$ 16,453.04
<b>Commissioning Fund (Bob Brady)</b>			
	USS Tang		\$1,986.22
	Total Commissioning Fund		\$1,986.22
<b>Brotherhood Fund (Mike Ferranti)</b>			
	Brotherhood General		\$ 161,195.72
	Groton Base Thanksgiving Appeal		\$ -
	Total Brotherhood Fund		\$ 161,195.72
<b>Building Fund (Charles Murray)</b>			
	Groton Capital Improvements		\$ 20,362.46
	Total Building Fund		\$ 20,362.46
<b>Library Fund (Keith Post)</b>			
	Library		\$ 12,715.66
	Total Library		\$ 12,715.66
<b>Legacy Fund (Tim Blevins)</b>			
	Endowment		\$ 609,012.51
	Living Legacy Funds		\$ 108,157.00
	Total Legacy Fund		\$ 717,169.51
<b>Memorials &amp; Boats Fund (Scott Gerber)</b>			
	Memorials& Boats General		\$ 99,071.59
	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		\$	34,145.41
WWII Memorial East - Groton		\$	49,337.39
USS Silversides Museum		\$	-
Croker Memorial Video		\$	-
Crash Dive Base Memorial Project		\$	-
Cobia Dry Dock Fund		\$	529.15
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		\$	27,349.99
USS Omaha Sail		\$	108.78
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		\$	973.06
Manitowoc Submarines Memorial		\$	266.90
Roseburg VFW Lost Boat Memorial		\$	-
Total Memorials Fund			\$ 233,210.32
<b>Scholarship Fund (Alan Fickett)</b>			
Scholarship General		\$	50,669.67
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		\$	10,147.22
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		\$	162.68	
	Total Scholarship Fund				\$ 168,754.53
<b>K4K Fund (Sid Sidlovsky)</b>					
	K4K General		\$	2,149.56	
	K4K Groton		\$	3,495.43	
	Cowtown Base K4K		\$	107.52	
	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				\$ 21,952.01
<b>Total Fund Balances</b>					
					\$ <u>1,355,260.43</u>

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			\$ -		
4/30/2026			\$ -		
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	\$ 29,435.69	\$ -	\$ 29,435.69	\$34,267.43	\$2,703.95
	\$ 161,195.72	\$ -	\$ 161,195.72	\$ (4,307.07)	\$10,650.93

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
\$1,667.00	\$ -	\$ 115.57	\$ 500.00	\$ 1,000.00	\$ 2,331.30
\$1,667.00	\$ -	\$ 1,615.57	\$ 500.00	\$ 1,000.00	\$ 5,326.61

		#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
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 42,585.25	\$34,863.81	\$34,863.81	\$909.62	\$0.00	\$4,590.49	\$4,590.49
\$ 74,770.65	\$20,362.46	\$ 20,362.46	\$12,715.66	\$609,012.51	\$108,157.00	\$717,169.51

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)							
\$ (1,144.13)	\$ -	\$ -	\$ 501.41	\$ 2,442.59	\$ 3,529.35	\$ 500.00	\$ 1,639.91
\$ 99,071.59	\$ -	\$ -	\$ 7,009.34	\$ 34,145.41	\$ 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)				
\$ -	\$ 322.79	\$ -	\$ (3,110.30)	\$ 136.62	\$ -	\$ 7.70	\$ 11.56
\$ -	\$ 4,512.27	\$ -	\$ 266.90	\$ 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			
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
\$ 162.45	\$ 7.78	\$ 2,341.50	\$ 23,139.40	\$ 1,350.89	\$ -	\$ 1,385.02
\$ 973.06	\$ 108.78	\$ 233,210.31	\$ 50,669.67	\$ 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
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
			\$ -		0.00
\$ 3,898.57	\$ 192.62	\$ 11.64	\$35,665.35	\$327.78	\$327.78
\$ 54,498.76	\$ 2,692.62	\$ 162.68	\$ 168,754.54	\$1,986.22	\$1,986.22



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)
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
\$ 8.54	\$ 43.72	\$ 68.31	\$ 242.75	\$ 2,056.25	\$ 56,888.89
\$ 119.39	\$ 611.16	\$ 954.92	\$ 3,393.39	\$ 21,951.99	\$ 1,355,260.43