



Charitable Foundation Financial Update – January 2026

All Charitable Foundation accounts have been reconciled with their respective bank and brokerage statements through January 31, 2026. Please see the attached financial reports for full details.

- **Notes of Special Interest:**
- **January Donations:** We received \$55,664 in donations this month, compared to \$30,817 in January 2025.
- **Challenge Coin/Patch Sales:** \$546.00 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 \$7,942,000 in bequests, \$4,213,000 of those we are primary recipients. No new wills this month.
- **2026 National Convention donations,** \$70.00 this month.
- **Wayne and Jo Lynn Standerfer Scholarship – Current Balance \$10,164.00**
- **Changed format of Statement of Activity and Statement of Financial Position reports to show more comparisons to past activity.**

○

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 January 31, 2026

Distribution account	TOTAL				
	As of January 31, 2026	As of January 31, 2025 (PY)	\$ Change (PY)	As of December 31, 2025 (PP)	\$ Change (PP)
Assets					
Current Assets					
Bank Accounts					
0 Merrill Lynch (deleted)	\$0.00	\$34,795.47	-\$34,795.47	\$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	-31,303.64	31,303.64	0.00	0.00
Total for 0 Merrill Lynch (deleted)	\$0.00	\$6,882.76	-\$6,882.76	\$0.00	\$0.00
6 Bank Of America	21,853.76	67,582.86	-45,729.10	45,084.44	-23,230.68
8 CHARLES SCHWAB (deleted)	0.00		0.00	9,809.80	-9,809.80
Total for Bank Accounts	\$21,853.76	\$74,465.62	-\$52,611.86	\$54,894.24	-\$33,040.48
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	20,610.28	-12.50	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	\$19,580.28	\$1,017.50	\$20,597.78	\$0.00

Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of January 31, 2026

Distribution account	TOTAL				
	As of January 31, 2026	As of January 31, 2025 (PY)	\$ Change (PY)	As of December 31, 2025 (PP)	\$ Change (PP)
Other Current Assets					
12000 Undeposited Funds	649.27	0.00	649.27	649.27	0.00
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
Total for Other Current Assets	\$20,521.27	\$0.00	\$20,521.27	\$20,521.27	\$0.00
Total for Current Assets	\$62,972.81	\$94,045.90	-\$31,073.09	\$96,013.29	-\$33,040.48
Other Assets					
18000 Marketable Securities	\$369,128.18	\$218,678.22	\$150,449.96	\$369,128.18	\$0.00
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	832,151.15	-832,151.15
18030 Charles Schwab & Co. 4157- 9791	923,688.10		923,688.10		923,688.10
18060 Gov Bonds/Nts in ML Acct 04065	0.00	0.00	0.00	0.00	0.00
Total for 18000 Marketable Securities	\$1,292,816.28	\$1,050,829.37	\$241,986.91	\$1,201,279.33	\$91,536.95
18300 Other Investments					
183010 CDs & Equiv in ML Acct 04062	0.00	0.00	0.00	0.00	0.00

Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of January 31, 2026

Distribution account	TOTAL				
	As of January 31, 2026	As of January 31, 2025 (PY)	\$ Change (PY)	As of December 31, 2025 (PP)	\$ Change (PP)
Total for 18300 Other Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18600 Other Assets	1,078.92	2,853.46	-1,774.54	1,078.92	0.00
Total for Other Assets	\$1,293,895.20	\$1,053,682.83	\$240,212.37	\$1,202,358.25	\$91,536.95
Total for Assets	\$1,356,868.01	\$1,147,728.73	\$209,139.28	\$1,298,371.54	\$58,496.47

Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of January 31, 2026

	TOTAL				
	As of January 31, 2026	As of January 31, 2025 (PY)	\$ Change (PY)	As of December 31, 2025 (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	589,377.29	-589,377.29	0.00	0.00
32000 Unrestricted Net Assets	1,298,371.54	504,612.16	793,759.38	1,097,454.45	200,917.09
Net Income	58,496.47	53,739.28	4,757.19	200,917.09	-142,420.62
Total for Equity	\$1,356,868.01	\$1,147,728.73	\$209,139.28	\$1,298,371.54	\$58,496.47
Total for Liabilities and Equity	\$1,356,868.01	\$1,147,728.73	\$209,139.28	\$1,298,371.54	\$58,496.47

Statement of Activity
 US Submarine Veterans Charitable Foundation, Inc.
 January 2026

Distribution account	TOTAL									
	Jan 1 - Jan 31 2026	Jan 1 - Jan 31 2025 (PY)	\$ Change (PY)	Dec 1 - Dec 31 2025 (PP)	\$ Change (PP)	Jan 1 - Jan 31 2025 (PY YTD)	\$ Change (PY YTD)	Jan 1 - Jan 31 2026 (YTD)	\$ Change (YTD)	
Income										
43300 Direct Public Grants										
43310 Corporate and Business Grants	3,500.00		3,500.00		3,500.00		3,500.00	3,500.00	3,500.00	0.00
43340 Nonprofit Organization Grants		253.00	-253.00	237.00	-237.00	253.00	-253.00			
Total for 43300 Direct Public Grants	\$3,500.00	\$253.00	\$3,247.00	\$237.00	\$3,263.00	\$253.00	\$3,247.00	\$3,500.00	\$0.00	
43400 Direct Public Support	\$425.00	\$12.50	\$412.50	\$435.00	-\$10.00	\$12.50	\$412.50	\$425.00	\$0.00	
43450 Individ, Business Contributions	26,470.43	30,552.00	-4,081.57	92,610.55	-66,140.12	30,552.00	-4,081.57	26,470.43	0.00	
43470 Pledge Donation Revenue	268.50		268.50	318.50	-50.00		268.50	268.50	0.00	
Total for 43400 Direct Public Support	\$27,163.93	\$30,564.50	-\$3,400.57	\$93,364.05	-\$66,200.12	\$30,564.50	-\$3,400.57	\$27,163.93	\$0.00	
44800 Indirect Public Support										
44810 Affiliated Org. Contributions	25,000.00		25,000.00		25,000.00		25,000.00	25,000.00	0.00	
Total for 44800 Indirect Public Support	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00	\$25,000.00	\$0.00	
45000 Investments										
45020 Dividend, Interest (Securities)	1,479.54	37.77	1,441.77	3,580.87	-2,101.33	37.77	1,441.77	1,479.54	0.00	
Total for 45000 Investments	\$1,479.54	\$37.77	\$1,441.77	\$3,580.87	-\$2,101.33	\$37.77	\$1,441.77	\$1,479.54	\$0.00	
PayPal Sales	258.21		258.21	108.21	150.00		258.21	258.21	0.00	
Sales	288.50		288.50	304.00	-15.50		288.50	288.50	0.00	
QuickBooks Payments Sales				29.00	-29.00					
Total for Income	\$57,690.18	\$30,855.27	\$26,834.91	\$97,623.13	-\$39,932.95	\$30,855.27	\$26,834.91	\$57,690.18	\$0.00	
Cost of Goods Sold										
50000 Cost of Goods Sold				1,271.10	-1,271.10					
Total for Cost of Goods Sold				\$1,271.10	-\$1,271.10					
Gross Profit	\$57,690.18	\$30,855.27	\$26,834.91	\$96,352.03	-\$38,661.85	\$30,855.27	\$26,834.91	\$57,690.18	\$0.00	
Expenses										
60300 Awards and Grants										
60320 Cash Awards and Grants	2,094.69	1,300.00	794.69	11,000.00	-8,905.31	1,300.00	794.69	2,094.69	0.00	
60350 Payments to Vendors	11,000.75	730.86	10,269.89		11,000.75	730.86	10,269.89	11,000.75	0.00	
60340 Specific Assist to Individuals		1,000.00	-1,000.00			1,000.00	-1,000.00			
Total for 60300 Awards and Grants	\$13,095.44	\$3,030.86	\$10,064.58	\$11,000.00	\$2,095.44	\$3,030.86	\$10,064.58	\$13,095.44	\$0.00	
60900 Business Expenses										
60950 Bank service charges / fees	60.99	-0.05	61.04		60.99	-0.05	61.04	60.99	0.00	
60920 Business Registration Fees		364.00	-364.00	90.00	-90.00	364.00	-364.00			
Total for 60900 Business Expenses	\$60.99	\$363.95	-\$302.96	\$90.00	-\$29.01	\$363.95	-\$302.96	\$60.99	\$0.00	
62100 Contract Services										

Statement of Activity
 US Submarine Veterans Charitable Foundation, Inc.
 January 2026

Distribution account	TOTAL									
	Jan 1 - Jan 31 2026	Jan 1 - Jan 31 2025 (PY)	\$ Change (PY)	Dec 1 - Dec 31 2025 (PP)	\$ Change (PP)	Jan 1 - Jan 31 2025 (PY YTD)	\$ Change (PY YTD)	Jan 1 - Jan 31 2026 (YTD)	\$ Change (YTD)	
62110 Accounting Fees	795.00		795.00	500.00	295.00		795.00	795.00	0.00	
Total for 62100 Contract Services	\$795.00		\$795.00	\$500.00	\$295.00		\$795.00	\$795.00	\$0.00	
65000 Operations										
65020 Postage, Mailing Service	295.83		295.83		295.83		295.83	295.83	0.00	
65040 Supplies	21.91		21.91	87.58	-65.67		21.91	21.91	0.00	
65060 Web / IT expenses	27.00		27.00	161.99	-134.99		27.00	27.00	0.00	
65200 Fundraising Expenses										
65230 Fundraising credit card fees	\$25.99	\$79.99	-\$54.00	\$33.26	-\$7.27	\$79.99	-\$54.00	\$25.99	\$0.00	
65231 Square Fees	66.46		66.46	19.92	46.54		66.46	66.46	0.00	
Total for 65230 Fundraising credit card fees	\$92.45	\$79.99	\$12.46	\$53.18	\$39.27	\$79.99	\$12.46	\$92.45	\$0.00	
Total for 65200 Fundraising Expenses	\$92.45	\$79.99	\$12.46	\$53.18	\$39.27	\$79.99	\$12.46	\$92.45	\$0.00	
Total for 65000 Operations	\$437.19	\$79.99	\$357.20	\$302.75	\$134.44	\$79.99	\$357.20	\$437.19	\$0.00	

Statement of Activity
 US Submarine Veterans Charitable Foundation, Inc.
 January 2026

Distribution account	TOTAL								
	Jan 1 - Jan 31 2026	Jan 1 - Jan 31 2025 (PY)	\$ Change (PY)	Dec 1 - Dec 31 2025 (PP)	\$ Change (PP)	Jan 1 - Jan 31 2025 (PY YTD)	\$ Change (PY YTD)	Jan 1 - Jan 31 2026 (YTD)	\$ Change (YTD)
65100 Other Types of Expenses									
65101 Brokerage Fees	2,909.89	858.11	2,051.78	-1,707.76	4,617.65	858.11	2,051.78	2,909.89	0.00
65110 Advertising Expenses		375.00	-375.00			375.00	-375.00		
Total for 65100 Other Types of Expenses	\$2,909.89	\$1,233.11	\$1,676.78	-\$1,707.76	\$4,617.65	\$1,233.11	\$1,676.78	\$2,909.89	\$0.00
Office Supplies & Software	43.20		43.20	43.20	0.00		43.20	43.20	0.00
PayPal Fees	5.63		5.63	4.12	1.51		5.63	5.63	0.00
Sales Tax	3.87		3.87		3.87		3.87	3.87	0.00
Total for Expenses	\$17,351.21	\$4,707.91	\$12,643.30	\$10,232.31	\$7,118.90	\$4,707.91	\$12,643.30	\$17,351.21	\$0.00
Net Operating Income	\$40,338.97	\$26,147.36	\$14,191.61	\$86,119.72	-\$45,780.75	\$26,147.36	\$14,191.61	\$40,338.97	\$0.00
Other Income									
70600 Unrealized Gains and Losses	18,157.50	31,982.62	-13,825.12	-23,983.97	42,141.47	31,982.62	-13,825.12	18,157.50	0.00
48410 Security Sales		86,533.20	-86,533.20	-1,388,977.37	1,388,977.37	86,533.20	-86,533.20		
Total for Other Income	\$18,157.50	\$118,515.82	-\$100,358.32	-\$1,412,961.34	\$1,431,118.84	\$118,515.82	-\$100,358.32	\$18,157.50	\$0.00
Other Expenses									
69000 Investment Purchases		\$90,923.90	-\$90,923.90	-\$1,303,287.50	\$1,303,287.50	\$90,923.90	-\$90,923.90		
69010 Dividend Reinvestment				-921.34	921.34				
Total for 69000 Investment Purchases		\$90,923.90	-\$90,923.90	-\$1,304,208.84	\$1,304,208.84	\$90,923.90	-\$90,923.90		
Total for Other Expenses		\$90,923.90	-\$90,923.90	-\$1,304,208.84	\$1,304,208.84	\$90,923.90	-\$90,923.90		
Net Other Income	\$18,157.50	\$27,591.92	-\$9,434.42	-\$108,752.50	\$126,910.00	\$27,591.92	-\$9,434.42	\$18,157.50	\$0.00
Net Income	\$58,496.47	\$53,739.28	\$4,757.19	-\$22,632.78	\$81,129.25	\$53,739.28	\$4,757.19	\$58,496.47	\$0.00

General Fund (Randy Stein)			
	General General		\$ (3,947.78)
	2026 USSVI Convention		\$ 8,629.48
	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		\$ 4,876.09
	Total General Fund		\$ 14,340.36
Commissioning Fund (Bob Brady)			
	USS Tang		\$1,886.22
	Total Commissioning Fund		\$1,886.22
Brotherhood Fund (Mike Ferranti)			
	Brotherhood General		\$ 161,055.72
	Groton Base Thanksgiving Appeal		\$ -
	Total Brotherhood Fund		\$ 161,055.72
Building Fund (Charles Murray)			
	Groton Capital Improvements		\$ 20,523.65
	Total Building Fund		\$ 20,523.65
Library Fund (Keith Post)			
	Library		\$ 12,715.66
	Total Library		\$ 12,715.66
Legacy Fund (Tim Blevins)			
	Endowment		\$ 609,012.51
	Living Legacy Funds		\$ 104,444.42
	Total Legacy Fund		\$ 713,456.93
Memorials & Boats Fund (Scott Gerber)			
	Memorials& Boats General		\$ 103,871.59
	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		\$	518.15	
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		\$	26,972.14	
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		\$	3,737.40	
Roseburg VFW Lost Boat Memorial		\$	-	
Total Memorials Fund				\$ 241,091.97
Scholarship Fund (Alan Fickett)				
Scholarship General		\$	50,559.67	
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			\$ 168,644.53
K4K Fund (Sid Sidlovsky)				
	K4K General		\$ 2,049.56	
	K4K Groton		\$ 3,335.43	
	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			\$ 21,692.01
Total Fund Balances				
				\$ 1,356,868.01

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			\$ -		
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	\$ 29,295.69	\$ -	\$ 29,295.69	\$34,626.72	\$682.50
	\$ 161,055.72	\$ -	\$ 161,055.72	\$ (3,947.78)	\$8,629.48

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
\$1,667.00	\$ -	\$ 115.57	\$ 500.00	\$ 1,000.00	\$ 1,880.78
\$1,667.00	\$ -	\$ 1,615.57	\$ 500.00	\$ 1,000.00	\$ 4,876.09

		#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
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 40,472.57	\$35,025.00	\$35,025.00	\$909.62	\$0.00	\$877.91	\$877.91
\$ 72,657.97	\$20,523.65	\$ 20,523.65	\$12,715.66	\$609,012.51	\$104,444.42	\$713,456.93

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
\$ 3,655.87	\$ -	\$ -	\$ 501.41	\$ 2,442.59	\$ 3,529.35	\$ 500.00	\$ 1,639.91
\$ 103,871.59	\$ -	\$ -	\$ 7,009.34	\$ 34,145.41	\$ 49,337.39	\$ 500.00	\$ 2,548.51

USS Silversides Museum	Croker Memorial Video	Crash Dive Base Memorial Project	Cobia Dry Dock Fund	MSP Memorial Float	Gold Country Lost Boat Memorial	Memorial All Submariners
\$ -	\$ -	\$ -	\$ 470.87	\$ 2,194.56	\$ 7,423.19	\$ -
\$ -		\$ -	\$ 36.28	\$ 169.08	\$ 571.93	
			\$ 11.00		\$ (6,030.00)	
\$ -	\$ -	\$ -	\$ 47.28	\$ 169.08	\$ (5,458.07)	\$ -
\$ -	\$ -	\$ -	\$ 518.15	\$ 2,363.64	\$ 1,965.12	\$ -

			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
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
\$ 162.45	\$ 7.78	\$ 10,223.15	\$ 23,029.40	\$ 1,350.89	\$ -	\$ 1,385.02
\$ 973.06	\$ 108.78	\$ 241,091.96	\$ 50,559.67	\$ 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
			\$ -			\$0.00
			\$ -			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	\$35,555.35		\$227.78	\$227.78
\$ 54,498.76	\$ 2,692.62	\$ 162.68	\$ 168,644.54		\$1,886.22	\$1,886.22

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
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
\$ 8.54	\$ 43.72	\$ 68.31	\$ 242.75	\$ 1,796.25		\$ 58,496.47
\$ 119.39	\$ 611.16	\$ 954.92	\$ 3,393.39	\$ 21,691.99		\$ 1,356,868.01