



## Charitable Foundation Financial Update – March 2026

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

- **Notes of Special Interest:**
- **March Donations:** We received \$12,551 in donations this month, compared to \$7,335 in March 2025.
- **Challenge Coin/Patch Sales:** \$19 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,** \$879 this month.
- **Wayne and Jo Lynn Standerfer Scholarship – Current Balance \$10,147 (no donations this month)**

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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 Mar 31, 2026

	TOTAL				
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	\$ Change (PY)	As of Feb 28, 2026 (PP)	\$ Change (PP)
<b>Assets</b>					
Current Assets					
Bank Accounts					
0 Merrill Lynch (deleted)	\$0.00	\$29,071.78	-\$29,071.78	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6 Bank Of America	11,396.12	63,748.61	-52,352.49	18,160.62	-6,764.50
8 CHARLES SCHWAB (deleted)	0.00	8,022.55	-8,022.55	0.00	0.00
<b>Total for Bank Accounts</b>	<b>\$11,396.12</b>	<b>\$71,771.16</b>	<b>-\$60,375.04</b>	<b>\$18,160.62</b>	<b>-\$6,764.50</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	20,607.78	-10.00	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>\$19,577.78</b>	<b>\$1,020.00</b>	<b>\$20,597.78</b>	<b>\$0.00</b>
Other Current Assets					
12000 Undeposited Funds	649.27	25.00	624.27	734.27	-85.00
12100 Inventory Asset	3,280.00	3,465.00	-185.00	3,280.00	0.00
12150 Inventory Asset (Default)	16,592.00	3,465.00	13,127.00	16,592.00	0.00
<b>Total for Other Current Assets</b>	<b>\$20,521.27</b>	<b>\$6,955.00</b>	<b>\$13,566.27</b>	<b>\$20,606.27</b>	<b>-\$85.00</b>
<b>Total for Current Assets</b>	<b>\$52,515.17</b>	<b>\$98,303.94</b>	<b>-\$45,788.77</b>	<b>\$59,364.67</b>	<b>-\$6,849.50</b>
Other Assets					
18000 Marketable Securities	\$323,149.13	\$189,453.17	\$133,695.96	\$371,128.74	-
18010 Gov Bonds/Nts in ML Acct 04062	0.00	0.00	0.00	0.00	\$47,979.61
18020 Mutual Funds	0.00	832,151.15	-832,151.15	0.00	0.00

# Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.  
As of Mar 31, 2026

TOTAL					
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	\$ Change (PY)	As of Feb 28, 2026 (PP)	\$ Change (PP)
in ML Acct 04062					
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>\$1,246,837.23</b>	<b>\$1,021,604.32</b>	<b>\$225,232.91</b>	<b>\$1,294,816.84</b>	<b>- \$47,979.61</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>

# Statement of Financial Position

US Submarine Veterans Charitable Foundation, Inc.

As of Mar 31, 2026

TOTAL					
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	\$ Change (PY)	As of Feb 28, 2026 (PP)	\$ Change (PP)
18600 Other Assets	1,078.92	2,374.16	-1,295.24	1,078.92	0.00
<b>Total for Other Assets</b>	<b>\$1,247,916.15</b>	<b>\$1,023,978.48</b>	<b>\$223,937.67</b>	<b>\$1,295,895.76</b>	<b>-</b>
					<b>\$47,979.61</b>
<b>Total for Assets</b>	<b>\$1,300,431.32</b>	<b>\$1,122,282.42</b>	<b>\$178,148.90</b>	<b>\$1,355,260.43</b>	<b>-</b>
					<b>\$54,829.11</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	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	2,059.78	24,827.97	-22,768.19	56,888.89	-54,829.11
<b>Total for Equity</b>	<b>\$1,300,431.32</b>	<b>\$1,122,282.42</b>	<b>\$178,148.90</b>	<b>\$1,355,260.43</b>	<b>-</b>
					<b>\$54,829.11</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,300,431.32</b>	<b>\$1,122,282.42</b>	<b>\$178,148.90</b>	<b>\$1,355,260.43</b>	<b>-</b>
					<b>\$54,829.11</b>

# Statement of Activity

US Submarine Veterans Charitable Foundation, Inc.

March 2026

	TOTAL						
	Mar 2026	Mar 2025 (PY)	\$ Change (PY)	Feb 2026 (PP)	\$ Change (PP)	Jan 1 - Mar 31 2026 (YTD)	\$ Change (YTD)
<b>Revenue</b>							
43300 Direct Public Grants							
43340 Nonprofit Organization Grants	457.00	33.00	424.00	1,617.00	-1,160.00	2,074.00	-1,617.00
43310 Corporate and Business Grants						3,500.00	-3,500.00
<b>Total for 43300 Direct Public Grants</b>	<b>\$457.00</b>	<b>\$33.00</b>	<b>\$424.00</b>	<b>\$1,617.00</b>	<b>- \$1,160.00</b>	<b>\$5,574.00</b>	<b>-\$5,117.00</b>
43400 Direct Public Support	\$375.00		\$375.00	\$385.00	-\$10.00	\$1,185.00	-\$810.00
43450 Individ, Business Contributions	11,444.25	7,302.27	4,141.98	7,986.56	3,457.69	45,901.24	-34,456.99
43470 Pledge Donation Revenue	275.00		275.00	275.00	0.00	818.50	-543.50
<b>Total for 43400 Direct Public Support</b>	<b>\$12,094.25</b>	<b>\$7,302.27</b>	<b>\$4,791.98</b>	<b>\$8,646.56</b>	<b>\$3,447.69</b>	<b>\$47,904.74</b>	<b>- \$35,810.49</b>
45000 Investments							
45020 Dividend, Interest (Securities)	3,352.57	2,669.15	683.42	2,060.70	1,291.87	6,892.81	-3,540.24
<b>Total for 45000 Investments</b>	<b>\$3,352.57</b>	<b>\$2,669.15</b>	<b>\$683.42</b>	<b>\$2,060.70</b>	<b>\$1,291.87</b>	<b>\$6,892.81</b>	<b>-\$3,540.24</b>
Sales	19.00	31.00	-12.00	380.76	-361.76	688.26	-669.26
Sales of Product Income		960.00	-960.00				
44800 Indirect Public Support							
44810 Affiliated Org. Contributions						25,000.00	-25,000.00
<b>Total for 44800 Indirect Public Support</b>						<b>\$25,000.00</b>	<b>- \$25,000.00</b>
PayPal Sales						258.21	-258.21
<b>Total for Revenue</b>	<b>\$15,922.82</b>	<b>\$10,995.42</b>	<b>\$4,927.40</b>	<b>\$12,705.02</b>	<b>\$3,217.80</b>	<b>\$86,318.02</b>	<b>- \$70,395.20</b>
<b>Gross Profit</b>	<b>\$15,922.82</b>	<b>\$10,995.42</b>	<b>\$4,927.40</b>	<b>\$12,705.02</b>	<b>\$3,217.80</b>	<b>\$86,318.02</b>	<b>- \$70,395.20</b>
<b>Expenditures</b>							
60300 Awards and Grants							
60320 Cash Awards and Grants	10,000.00		10,000.00	4,800.00	5,200.00	16,894.69	-6,894.69
60350 Payments to Vendors	6,492.93	11,202.90	-4,709.97	4,884.89	1,608.04	22,378.57	-15,885.64
<b>Total for 60300 Awards and Grants</b>	<b>\$16,492.93</b>	<b>\$11,202.90</b>	<b>\$5,290.03</b>	<b>\$9,684.89</b>	<b>\$6,808.04</b>	<b>\$39,273.26</b>	<b>- \$22,780.33</b>
62100 Contract Services							
62110 Accounting Fees	500.00		500.00	1,475.00	-975.00	2,770.00	-2,270.00
<b>Total for 62100 Contract Services</b>	<b>\$500.00</b>		<b>\$500.00</b>	<b>\$1,475.00</b>	<b>-\$975.00</b>	<b>\$2,770.00</b>	<b>-\$2,270.00</b>
65000 Operations		\$200.00	-\$200.00				
65020 Postage, Mailing Service	52.75		52.75	104.70	-51.95	453.28	-400.53
65030 Printing and Copying	250.00		250.00		250.00	250.00	0.00

# Statement of Activity

US Submarine Veterans Charitable Foundation, Inc.  
March 2026

	TOTAL						
	Mar 2026	Mar 2025 (PY)	\$ Change (PY)	Feb 2026 (PP)	\$ Change (PP)	Jan 1 - Mar 31 2026 (YTD)	\$ Change (YTD)
65040 Supplies	32.10		32.10	483.64	-451.54	537.65	-505.55
65050 Telephone, Telecommunications	79.95		79.95		79.95	79.95	0.00
65060 Web / IT expenses	27.00	18.00	9.00	27.00	0.00	81.00	-54.00
65200 Fundraising Expenses		\$0.29	-\$0.29				
65230 Fundraising credit card fees	\$25.36	\$6.89	\$18.47	\$18.50	\$6.86	\$69.85	-\$44.49
65231 Square Fees	95.62	7.25	88.37	12.08	83.54	174.16	-78.54
65232 Stripe Fees	1.96		1.96	1.96	0.00	3.92	-1.96
<b>Total for 65230 Fundraising credit card fees</b>	<b>\$122.94</b>	<b>\$14.14</b>	<b>\$108.80</b>	<b>\$32.54</b>	<b>\$90.40</b>	<b>\$247.93</b>	<b>-\$124.99</b>
<b>Total for 65200 Fundraising Expenses</b>	<b>\$122.94</b>	<b>\$14.43</b>	<b>\$108.51</b>	<b>\$32.54</b>	<b>\$90.40</b>	<b>\$247.93</b>	<b>-\$124.99</b>
<b>Total for 65000 Operations</b>	<b>\$564.74</b>	<b>\$232.43</b>	<b>\$332.31</b>	<b>\$647.88</b>	<b>-\$83.14</b>	<b>\$1,649.81</b>	<b>-\$1,085.07</b>

# Statement of Activity

US Submarine Veterans Charitable Foundation, Inc.

March 2026

	TOTAL						
	Mar 2026	Mar 2025 (PY)	\$ Change (PY)	Feb 2026 (PP)	\$ Change (PP)	Jan 1 - Mar 31 2026 (YTD)	\$ Change (YTD)
68300 Travel and Meetings							
68310 Conference, Convention, Meeting	1,818.88		1,818.88		1,818.88	1,818.88	0.00
<b>Total for 68300 Travel and Meetings</b>	<b>\$1,818.88</b>		<b>\$1,818.88</b>		<b>\$1,818.88</b>	<b>\$1,818.88</b>	<b>\$0.00</b>
Office Supplies & Software	43.20		43.20	43.20	0.00	129.60	-86.40
65100 Other Types of Expenses							
65180 USSVI National Office Assistance To USSVCF				2,400.00	-2,400.00	2,400.00	-2,400.00
65101 Brokerage Fees		-175.77	175.77			2,909.89	-2,909.89
65110 Advertising Expenses		4,005.36	-4,005.36				
65120 Insurance - Liability, D and O		279.30	-279.30				
<b>Total for 65100 Other Types of Expenses</b>		<b>\$4,108.89</b>	<b>-\$4,108.89</b>	<b>\$2,400.00</b>	<b>-\$2,400.00</b>	<b>\$5,309.89</b>	<b>-\$5,309.89</b>
PayPal Fees				1.49	-1.49	7.12	-7.12
60900 Business Expenses							
60950 Bank service charges / fees						60.99	-60.99
<b>Total for 60900 Business Expenses</b>						<b>\$60.99</b>	<b>-\$60.99</b>
Sales Tax						3.87	-3.87
<b>Total for Expenditures</b>	<b>\$19,419.75</b>	<b>\$15,544.22</b>	<b>\$3,875.53</b>	<b>\$14,252.46</b>	<b>\$5,167.29</b>	<b>\$51,023.42</b>	<b>-</b>
<b>Net Operating Revenue</b>	<b>-\$3,496.93</b>	<b>-\$4,548.80</b>	<b>\$1,051.87</b>	<b>-\$1,547.44</b>	<b>-\$1,949.49</b>	<b>\$35,294.60</b>	<b>-</b>
<b>Other Revenue</b>							<b>\$38,791.53</b>
70600 Unrealized Gains and Losses	-51,332.18	-31,055.57	-20,276.61	-60.14	-51,272.04	-33,234.82	-18,097.36
48410 Security Sales		1,028,867.54	-1,028,867.54				
<b>Total for Other Revenue</b>	<b>-\$51,332.18</b>	<b>\$997,811.97</b>	<b>-</b>	<b>-\$60.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditures</b>							
69000 Investment Purchases		1,028,698.66	-1,028,698.66				
<b>Total for Other Expenditures</b>		<b>\$1,028,698.66</b>	<b>-</b>				
<b>Net Other Revenue</b>	<b>-\$51,332.18</b>	<b>-\$30,886.69</b>	<b>-\$20,445.49</b>	<b>-\$60.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue</b>	<b>-\$54,829.11</b>	<b>-\$35,435.49</b>	<b>-\$19,393.62</b>	<b>-\$1,607.58</b>	<b>-</b>	<b>\$2,059.78</b>	<b>-</b>



<b>General Fund (Randy Stein)</b>			
	General General		\$ (52,809.78)
	2026 USSVI Convention		\$ 11,529.93
	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		\$ 7,351.61
	Total General Fund		\$ (29,145.67)
<b>Commissioning Fund (Bob Brady)</b>			
	USS Tang		\$2,186.22
	Total Commissioning Fund		\$2,186.22
<b>Brotherhood Fund (Mike Ferranti)</b>			
	Brotherhood General		\$ 149,466.52
	Groton Base Thanksgiving Appeal		\$ -
	Total Brotherhood Fund		\$ 149,466.52
<b>Building Fund (Charles Murray)</b>			
	Groton Capital Improvements		\$ 20,487.46
	Total Building Fund		\$ 20,487.46
<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		\$ 108,827.00
	Total Legacy Fund		\$ 717,839.51
<b>Memorials &amp; Boats Fund (Scott Gerber)</b>			
	Memorials& Boats General		\$ 96,096.59
	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		\$	540.15	
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		\$	27,599.99	
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		\$	1,073.06	
Manitowoc Submarines Memorial		\$	266.90	
Roseburg VFW Lost Boat Memorial		\$	-	
Total Memorials Fund				\$ 230,596.32
<b>Scholarship Fund (Alan Fickett)</b>				
Scholarship General		\$	52,177.17	
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		\$	10,147.22	
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			\$ 170,262.03
<b>K4K Fund (Sid Sidlovsky)</b>				
	K4K General		\$ 4,749.56	
	K4K Groton		\$ 3,505.43	
	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			\$ 24,562.01
<b>Total Fund Balances</b>				
				\$ 1,300,431.32

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			\$ -		
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	\$ 17,706.49	\$ -	\$ 17,706.49	-\$14,235.28	\$3,582.95
	\$ 149,466.52	\$ -	\$ 149,466.52	\$ (52,809.78)	\$11,529.93

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
					\$ 2,025.00
\$1,667.00	\$ -	\$ 115.57	\$ 500.00	\$ 1,000.00	\$ 4,356.30
\$1,667.00	\$ -	\$ 1,615.57	\$ 500.00	\$ 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
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ -		\$ -				\$ -	\$ -
\$ (3,013.46)	\$34,988.81	\$34,988.81		\$909.62	\$0.00	\$5,260.49	\$5,260.49
\$ 29,171.94	\$20,487.46	\$ 20,487.46		\$12,715.66	\$609,012.51	\$108,827.00	\$717,839.51

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)							
\$ (4,119.13)	\$ -	\$ -	\$ 501.41	\$ 2,442.59	\$ 3,529.35	\$ 500.00	\$ 1,639.91
\$ 96,096.59	\$ -	\$ -	\$ 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			
\$ 100.00		\$ (2,614.00)	\$ 1,507.50			
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
\$ 262.45	\$ 7.78	\$ (272.50)	\$ 24,646.90	\$ 1,350.89	\$ -	\$ 1,385.02
\$ 1,073.06	\$ 108.78	\$ 230,596.31	\$ 52,177.17	\$ 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
			\$ -			\$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	\$37,172.85		\$527.78	\$527.78
\$ 54,498.76	\$ 2,692.62	\$ 162.68	\$ 170,262.04		\$2,186.22	\$2,186.22

	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					
\$ 2,998.51	\$ 696.42	\$ 7.69	\$ 118.61	\$ 178.41	\$ 285.07	\$ 18.22
\$ 4,749.56	\$ 3,505.43	\$ 107.52	\$ 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)
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
\$ 8.54	\$ 43.72	\$ 68.31	\$ 242.75	\$ 4,666.25		\$ 2,059.48
\$ 119.39	\$ 611.16	\$ 954.92	\$ 3,393.39	\$ 24,561.99		\$ 1,300,431.32