

US JCI SENATE FOUNDATION, INC.
OPERATING STATEMENT
July 1, 2023 THROUGH July 31, 2023
UNAUDITED

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 2,938.00
DIVIDENDS - EDWARD JONES	\$ 1,502.67
INTEREST - EDWARD JONES	\$ 485.66
FOUNDATION OPEN	\$ 0.00
Money Market	\$ 52.37
AMAZON SMILE	\$ 0.00
NETWORK FOR GOOD	\$ 0.00
Pin Sales	\$ 0.00
PAYPAL	\$ 1.00
SHORT TERM CAPITAL GAIN	\$ 0.00
LONG TERM CAPITAL GAINS	\$ 0.00
LONG TERM CAPITAL LOSS	\$ 0.00
CHECKING INTEREST	\$ 173.82
500 Club	\$ 800.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE \$ 5,953.52

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 0.00
BANK FEES AND CREDIT CARD FEES	\$ 0.00
INVESTMENT FEES	\$ 950.84
SCHOLARSHIPS	\$ 3,000.00
FUNDRAISING	\$ 0.00
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 0.00
REVIEW	\$ 0.00
MISC EXP	\$ 0.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 0.00
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 0.00
500 CLUB AWARDS	\$ 500.00

TOTAL EXPENSES \$ 4,450.84

NET FUND BALANCE INCREASE \$ 1502.68

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 58,171.05
EDWARD JONES CORPORATE	\$ 962,538.79
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 885,143.80

TOTAL ASSETS \$ 1,885,853.64

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 5,500.00
OUTSTANDING CHECKS	\$ 12,450.00
UNRESTRICTED NET EQUITY	\$1,866,903.64
TOTAL LIABILITIES & EQUITY	\$1,885,853.64

Respectively Submitted - Earl Sawyer, Treasurer