

**US JCI SENATE FOUNDATION, INC.**  
**OPERATING STATEMENT**  
**July 1, 2024 THROUGH January 31, 2025**  
**UNAUDITED**

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 37,911.39
DIVIDENDS - EDWARD JONES	\$ 16,551.75
INTEREST - EDWARD JONES	\$ 22,570.02
FOUNDATION OPEN	\$ 761.00
Money Market	\$ 610.51
AMAZON SMILE	\$ 0.00
NETWORK FOR GOOD	\$ 0.00
Pin Sales	\$ 0.00
PAYPAL	\$ 0.00
SHORT TERM CAPITAL GAIN	\$ 0.00
LONG TERM CAPITAL GAINS	\$ 36,603.28
LONG TERM CAPITAL LOSS	\$ 0.00
CHECKING INTEREST	\$ 1,518.04
500 Club	\$. 3,240.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE \$ 119,765.99

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 40.00
BANK FEES AND CREDIT CARD FEES	\$ 65.21
INVESTMENT FEES	\$ 7,409.82
SCHOLARSHIPS	\$ 27,000.00
FUNDRAISING	\$ 167.81
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 116.43
REVIEW	\$ 0.00
MISC EXP	\$ 400.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 67.75
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 95.08
500 CLUB AWARDS	\$ 3,500.00

TOTAL EXPENSES \$ 38,862.10

NET FUND BALANCE INCREASE \$ 80,903.89

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 121,698.99
EDWARD JONES CORPORATE	\$1,097,662.34
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 937,301.99

TOTAL ASSETS \$ 2,156,663.32

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 2,500.00
OUTSTANDING CHECKS	\$ 435.61
UNRESTRICTED NET EQUITY	\$2,152,727.71
TOTAL LIABILITIES & EQUITY	\$2,156,663.32

Respectively Submitted - Earl Sawyer, Treasurer