

US JCI SENATE FOUNDATION, INC.
OPERATING STATEMENT
July 1, 2024 THROUGH November 30, 2024
UNAUDITED

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 22,196.85
DIVIDENDS - EDWARD JONES	\$ 7,303.82
INTEREST - EDWARD JONES	\$ 13,206.80
FOUNDATION OPEN	\$ 591.00
Money Market	\$ 490.03
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	\$ 0.00
LONG TERM CAPITAL LOSS	\$ 0.00
CHECKING INTEREST	\$ 954.98
500 Club	\$. 3,240.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE \$ 47,983.48

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 40.00
BANK FEES AND CREDIT CARD FEES	\$ 45.99
INVESTMENT FEES	\$ 5,298.91
SCHOLARSHIPS	\$ 27,000.00
FUNDRAISING	\$ 135.61
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 116.43
REVIEW	\$ 0.00
MISC EXP	\$ 200.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 67.75
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 14.38
500 CLUB AWARDS	\$ 2,500.00

TOTAL EXPENSES \$ 35,419.07

NET FUND BALANCE INCREASE \$ 12,564.41

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 63,715.64
EDWARD JONES CORPORATE	\$1,096,540.09
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 990,556.64

TOTAL ASSETS \$ 2,150,812.37

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 3,500.00
OUTSTANDING CHECKS	\$ 285.61
UNRESTRICTED NET EQUITY	\$2,146,026.76
TOTAL LIABILITIES & EQUITY	\$2,150,812.37

Respectively Submitted - Earl Sawyer, Treasurer