

US JCI SENATE FOUNDATION, INC.
OPERATING STATEMENT
July 1, 2024 THROUGH December 31, 2024
UNAUDITED

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 24,074.46
DIVIDENDS - EDWARD JONES	\$ 14,737.75
INTEREST - EDWARD JONES	\$ 17,864.96
FOUNDATION OPEN	\$ 591.00
Money Market	\$ 567.68
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	\$ 1,287.01
500 Club	\$. 3,240.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE \$ 98,966.14

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 40.00
BANK FEES AND CREDIT CARD FEES	\$ 45.99
INVESTMENT FEES	\$ 6,346.51
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	\$ 18.85
500 CLUB AWARDS	\$ 3,000.00

TOTAL EXPENSES \$ 37,203.34

NET FUND BALANCE INCREASE \$ 61,762.80

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 112,356.38
EDWARD JONES CORPORATE	\$1,092,257.12
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 914,742.36

TOTAL ASSETS \$ 2,119,355.86

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 3,000.00
OUTSTANDING CHECKS	\$ 367.81
UNRESTRICTED NET EQUITY	\$2,114,988.05
TOTAL LIABILITIES & EQUITY	\$2,119,355.86

Respectively Submitted - Earl Sawyer, Treasurer