

**US JCI SENATE FOUNDATION, INC.**  
**OPERATING STATEMENT**  
**July 1, 2023 THROUGH June 30, 2024**  
**UNAUDITED**

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 73,912.01
DIVIDENDS - EDWARD JONES	\$ 20,299.29
INTEREST - EDWARD JONES	\$ 42,704.87
FOUNDATION OPEN	\$ 8,830.00
Money Market	\$ 669.58
AMAZON SMILE	\$ 0.00
NETWORK FOR GOOD	\$ 210.00
Pin Sales	\$ 0.00
PAYPAL	\$ 326.73
SHORT TERM CAPITAL GAIN	\$ 0.00
LONG TERM CAPITAL GAINS	\$ 12,830.27
LONG TERM CAPITAL LOSS	\$ 0.00
CHECKING INTEREST	\$ 2,005.70
500 Club	\$. 22,360.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE \$ 184,148.45

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 40.00
BANK FEES AND CREDIT CARD FEES	\$ 238.11
INVESTMENT FEES	\$ 12,034.12
SCHOLARSHIPS	\$ 49,000.00
FUNDRAISING	\$ 468.12
FOUNDATION OPEN	\$ 4,794.42
WEB SITE	\$ 423.57
REVIEW	\$ 3,250.00
MISC EXP	\$ 281.35
Software/Hardware Fees	\$ 0.00
Postage	\$ 64.23
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 79.12
500 CLUB AWARDS	\$ 6,296.00

TOTAL EXPENSES \$ 76,969.04

NET FUND BALANCE INCREASE \$107,179.41

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 38,367.64
EDWARD JONES CORPORATE	\$1,068,727.13
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 929,844.86

TOTAL ASSETS \$ 2,036,939.63

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 14,500.00
RESTRICTED 500 Club	\$ 000.00
OUTSTANDING CHECKS	\$ 16,613.22
UNRESTRICTED NET EQUITY	\$2,005,826.41
TOTAL LIABILITIES & EQUITY	\$2,036,939.63

Respectively Submitted - Earl Sawyer, Treasurer