

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

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 659.75
DIVIDENDS - EDWARD JONES	\$ 1,609.58
INTEREST - EDWARD JONES	\$ 485.66
FOUNDATION OPEN	\$ 0.00
Money Market	\$ 405.27
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	\$ 179.42
500 Club	\$. 1,920.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE \$ 5,259.68

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 0.00
BANK FEES AND CREDIT CARD FEES	\$ 3.65
INVESTMENT FEES	\$ 1,019.47
SCHOLARSHIPS	\$ 22,500.00
FUNDRAISING	\$ 0.00
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 0.00
REVIEW	\$ 0.00
MISC EXP	\$ 0.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 67.75
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 4.76
500 CLUB AWARDS	\$ 500.00

TOTAL EXPENSES \$ 24,095.63

NET FUND BALANCE INCREASE \$(18,835.95)

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 55,696.30
EDWARD JONES CORPORATE	\$1,072,020.34
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 945,101.55

TOTAL ASSETS \$ 2,072,818.19

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 5,500.00
RESTRICTED 500 Club	\$ 5,500.00
OUTSTANDING CHECKS	\$ 17,450.00
UNRESTRICTED NET EQUITY	\$2,044,368.19
TOTAL LIABILITIES & EQUITY	\$2,072,818.19

Respectively Submitted - Earl Sawyer, Treasurer