

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

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 17,205.32
DIVIDENDS - EDWARD JONES	\$ 3,959.99
INTEREST - EDWARD JONES	\$ 4,730.23
FOUNDATION OPEN	\$ 591.00
Money Market	\$ 429.00
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	\$ 564.70
500 Club	\$. 3,240.00
RESTRICTED DONATIONS	\$ 0.00
TOTAL REVENUE	\$ 30,720.24

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 40.00
BANK FEES AND CREDIT CARD FEES	\$ 45.99
INVESTMENT FEES	\$ 3,159.13
SCHOLARSHIPS	\$ 27,000.00
FUNDRAISING	\$ 135.61
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 116.43
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	\$ 12.80
500 CLUB AWARDS	\$ 1,500.00
TOTAL EXPENSES	\$ 32,077.71

NET FUND BALANCE INCREASE \$ (1,357.47)

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 53,022.48
EDWARD JONES CORPORATE	\$1,104,312.58
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 983,782.98
TOTAL ASSETS	\$ 2,141,118.04

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 4,500.00
OUTSTANDING CHECKS	\$ 325.61
UNRESTRICTED NET EQUITY	\$2,135,292.43
TOTAL LIABILITIES & EQUITY	\$2,141,118.04

Respectively Submitted - Earl Sawyer, Treasurer