

US JCI SENATE FOUNDATION, INC.
OPERATING STATEMENT
July 1, 2024 THROUGH February 28, 2025
UNAUDITED

REVENUE

INDIVIDUAL CONTRIBUTIONS	\$ 39,469.01
DIVIDENDS - EDWARD JONES	\$ 17,627.00
INTEREST - EDWARD JONES	\$ 24,602.68
FOUNDATION OPEN	\$ 1,421.00
Money Market	\$ 648.06
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	\$ 1,867.26
500 Club	\$ 4,230.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE	\$ 126,468.80
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EXPENSES

MEMBER PLAQUES AND PINS	\$ 40.00
BANK FEES AND CREDIT CARD FEES	\$ 78.66
INVESTMENT FEES	\$ 8,409.38
SCHOLARSHIPS	\$ 27,000.00
FUNDRAISING	\$ 167.91
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 174.05
REVIEW	\$ 0.00
MISC EXP	\$ 470.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 67.75
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 95.87
500 CLUB AWARDS	\$ 4,217.00

TOTAL EXPENSES	\$ 40,750.32
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NET FUND BALANCE INCREASE	\$ 85,718.48
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ASSETS

CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 106,606.08
EDWARD JONES CORPORATE	\$1,128,108.00
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 934,039.38

TOTAL ASSETS	\$ 2,168,753.46
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LIABILITIES & EQUITY

DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 2,000.00
OUTSTANDING CHECKS	\$ 185.61
UNRESTRICTED NET EQUITY	\$2,165,567.85
TOTAL LIABILITIES & EQUITY	\$2,168,753.46

Respectively Submitted - Earl Sawyer, Treasurer