

US JCI SENATE FOUNDATION, INC.
OPERATING STATEMENT
July 1, 2024 THROUGH March 31, 2025
UNAUDITED

REVENUE

INDIVIDUAL CONTRIBUTIONS	\$ 45,761.28
DIVIDENDS - EDWARD JONES	\$ 18,881.60
INTEREST - EDWARD JONES	\$ 26,814.59
FOUNDATION OPEN	\$ 3,121.00
Money Market	\$ 652.18
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	\$ 2,178.21
500 Club	\$ 5,980.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE	\$ 139,992.14
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EXPENSES

MEMBER PLAQUES AND PINS	\$ 40.00
BANK FEES AND CREDIT CARD FEES	\$ 123.50
INVESTMENT FEES	\$ 9,382.69
SCHOLARSHIPS	\$ 27,000.00
FUNDRAISING	\$ 507.91
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 174.05
REVIEW	\$ 0.00
MISC EXP	\$ 470.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 137.75
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 100.63
500 CLUB AWARDS	\$ 4,717.00

TOTAL EXPENSES	\$ 42,653.23
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NET FUND BALANCE INCREASE	\$ 97,338.91
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ASSETS

CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 118,234.19
EDWARD JONES CORPORATE	\$1,131,438.59
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 905,285.00

TOTAL ASSETS	\$ 2,154,957.78
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LIABILITIES & EQUITY

DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 1,500.00
OUTSTANDING CHECKS	\$ 490.00
UNRESTRICTED NET EQUITY	\$2,151,967.78
TOTAL LIABILITIES & EQUITY	\$2,154,957.78

Respectively Submitted - Earl Sawyer, Treasurer