

**US JCI SENATE FOUNDATION, INC.**  
**OPERATING STATEMENT**  
**July 1, 2024 THROUGH April 30, 2025**  
**UNAUDITED**

REVENUE

INDIVIDUAL CONTRIBUTIONS	\$ 57,687.52
DIVIDENDS - EDWARD JONES	\$ 20,793.53
INTEREST - EDWARD JONES	\$ 32,083.10
FOUNDATION OPEN	\$ 3,121.00
Money Market	\$ 674.00
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	\$ 36,603.28
LONG TERM CAPITAL LOSS	\$ 0.00
CHECKING INTEREST	\$ 2,564.63
500 Club	\$ 10,920.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE	\$ 164,447.06
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EXPENSES

MEMBER PLAQUES AND PINS	\$ 134.00
BANK FEES AND CREDIT CARD FEES	\$ 153.23
INVESTMENT FEES	\$ 10,404.37
SCHOLARSHIPS	\$ 25,500.00
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	\$ 113.33
500 CLUB AWARDS	\$ 5,217.00

TOTAL EXPENSES	\$ 42,811.34
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NET FUND BALANCE INCREASE	\$121,635.72
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ASSETS

CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 135,103.29
EDWARD JONES CORPORATE	\$1,133,625.97
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 897,665.45

TOTAL ASSETS	\$ 2,166,394.71
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LIABILITIES & EQUITY

DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 1,000.00
RESTRICTED 500 Club	\$ 1,000.00
OUTSTANDING CHECKS	\$ 294.00
UNRESTRICTED NET EQUITY	\$2,164,100.71
TOTAL LIABILITIES & EQUITY	\$2,166,394.71

Respectively Submitted - Earl Sawyer, Treasurer