

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

REVENUE

INDIVIDUAL CONTRIBUTIONS	\$ 3,544.75
DIVIDENDS - EDWARD JONES	\$ 2,794.04
INTEREST - EDWARD JONES	\$ 2,518.32
FOUNDATION OPEN	\$ 260.00
Money Market	\$ 413.62
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	\$ 380.23
500 Club	\$ 2,820.00
RESTRICTED DONATIONS	\$ 0.00

TOTAL REVENUE	\$ 12,730.96
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EXPENSES

MEMBER PLAQUES AND PINS	\$ 0.00
BANK FEES AND CREDIT CARD FEES	\$ 8.14
INVESTMENT FEES	\$ 2,086.71
SCHOLARSHIPS	\$ 25,500.00
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	\$ 12.01
500 CLUB AWARDS	\$ 1,000.00

TOTAL EXPENSES	\$ 28,674.61
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NET FUND BALANCE INCREASE	\$ (15,943.65)
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ASSETS

CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 44,365.16
EDWARD JONES CORPORATE	\$1,090,253.33
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 971,083.39

TOTAL ASSETS	\$ 2,105,701.88
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LIABILITIES & EQUITY

DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 2,500.00
RESTRICTED 500 Club	\$ 5,000.00
OUTSTANDING CHECKS	\$ 3,400.00
UNRESTRICTED NET EQUITY	\$2,094,801.88
TOTAL LIABILITIES & EQUITY	\$2,105,701.88

Respectively Submitted - Earl Sawyer, Treasurer