

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

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 1,271.07
DIVIDENDS - EDWARD JONES	\$ 1,595.15
INTEREST - EDWARD JONES	\$ 4,636.26
FOUNDATION OPEN	\$ 320.00
Money Market	\$ 19.76
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	\$ 331.12
500 Club	\$ 920.00
RESTRICTED DONATIONS	\$ 0.00
TOTAL REVENUE	\$ 9,093.36

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 49.00
BANK FEES AND CREDIT CARD FEES	\$ 0.00
INVESTMENT FEES	\$ 1,020.89
SCHOLARSHIPS	\$ 76,547.43
FUNDRAISING	\$ 0.00
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 323.64
REVIEW	\$ 0.00
MISC EXP	\$ 0.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 0.00
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 0.00
500 CLUB AWARDS	\$ 500.00
TOTAL EXPENSES	\$ 78,440.96

NET FUND BALANCE INCREASE \$-69,347.60

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 110,334.38
EDWARD JONES CORPORATE	\$1,206,027.42
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 978,935.94
TOTAL ASSETS	\$ 2,295,297.74

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 8,500.00
RESTRICTED 500 Club	\$ 5,500.00
OUTSTANDING CHECKS	\$ 49,599.00
UNRESTRICTED NET EQUITY	\$2,231,698.74
TOTAL LIABILITIES & EQUITY	\$2,295,297.74

Respectively Submitted - Earl Sawyer, Treasurer