

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

REVENUE		
INDIVIDUAL CONTRIBUTIONS	\$	3,026.07
DIVIDENDS - EDWARD JONES	\$	2,793.24
INTEREST - EDWARD JONES	\$	6,668.92
FOUNDATION OPEN	\$	424.00
Money Market	\$	51.81
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	\$	611.11
500 Club	\$	1,340.00
RESTRICTED DONATIONS	\$	0.00
TOTAL REVENUE	\$	14,915.15

EXPENSES		
MEMBER PLAQUES AND PINS	\$	49.00
BANK FEES AND CREDIT CARD FEES	\$	0.00
INVESTMENT FEES	\$	2,099.75
SCHOLARSHIPS	\$	80,547.43
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	\$	2.28
500 CLUB AWARDS	\$	1,000.00
TOTAL EXPENSES	\$	84,022.10

NET FUND BALANCE INCREASE	\$	-69,106.95
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ASSETS		
CASH AND INVESTMENTS BALANCES		
EDWARD JONES CHECKING	\$	29,459.66
EDWARD JONES CORPORATE	\$	1,254,374.48
INTEREST RECEIVABLE	\$	0.00
PRE-PAID INTEREST	\$	0.00
EDWARD JONES ADVISORY	\$	987,334.54
TOTAL ASSETS	\$	2,271,165.68

LIABILITIES & EQUITY		
DEPOSITS PAYABLE	\$	0.00
SCHOLARSHIPS PAYABLE	\$	1,000.00
RESTRICTED 500 Club	\$	5,000.00
OUTSTANDING CHECKS	\$	10,378.00
UNRESTRICTED NET EQUITY	\$	2,254,787.68
TOTAL LIABILITIES & EQUITY	\$	2,271,165.68

Respectively Submitted - Earl Sawyer, Treasurer