

US JCI SENATE FOUNDATION, INC.
OPERATING STATEMENT
July 1, 2025 THROUGH January 31, 2026
UNAUDITED

REVENUE

INDIVIDUAL CONTRIBUTIONS	\$ 43,920.07
DIVIDENDS - EDWARD JONES	\$ 16,749.37
INTEREST - EDWARD JONES	\$ 28,859.20
FOUNDATION OPEN	\$ 684.00
Money Market	\$ 184.06
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	\$ 41,969.73
LONG TERM CAPITAL LOSS	\$ 0.00
CHECKING INTEREST	\$ 1,349.17
500 Club	\$ 5,150.00
RESTRICTED DONATIONS	\$ 0.00
TOTAL REVENUE	\$ 138,865.60

EXPENSES

MEMBER PLAQUES AND PINS	\$ 49.00
BANK FEES AND CREDIT CARD FEES	\$ 250.92
INVESTMENT FEES	\$ 7,553.47
SCHOLARSHIPS	\$ 82,047.43
FUNDRAISING	\$ 78.00
FOUNDATION OPEN	\$ 0.00
WEB SITE	\$ 323.64
REVIEW	\$ 0.00
MISC EXP	\$ 200.00
Software/Hardware Fees	\$ 0.00
Postage	\$ 0.00
Flow Thru of funds	\$ 0.00
ANNUAL RECEPTION	\$ 0.00
PayPal Fees	\$ 48.71
500 CLUB AWARDS	\$ 3,724.00
TOTAL EXPENSES	\$ 94,275.17

NET FUND BALANCE INCREASE \$ 44,590.43

ASSETS

CASH AND INVESTMENTS BALANCES

EDWARD JONES CHECKING	\$ 122,099.97
EDWARD JONES CORPORATE	\$1,220,099.97
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 979,902.70

TOTAL ASSETS \$ 2,376,396.48

LIABILITIES & EQUITY

DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 0.00
RESTRICTED 500 Club	\$ 2,500.00
OUTSTANDING CHECKS	\$ 1,550.00
UNRESTRICTED NET EQUITY	\$2,372,346.48
TOTAL LIABILITIES & EQUITY	\$2,375,396.48

Respectively Submitted - Earl Sawyer, Treasurer