

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

REVENUE

INDIVIDUAL CONTRIBUTIONS	\$ 19,904.07
DIVIDENDS - EDWARD JONES	\$ 6,023.84
INTEREST - EDWARD JONES	\$ 12,356.56
FOUNDATION OPEN	\$ 474.00
Money Market	\$ 73.97
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	\$ 843.37
500 Club	\$ 2,300.00
RESTRICTED DONATIONS	\$ 0.00
TOTAL REVENUE	\$ 41,975.81

EXPENSES

MEMBER PLAQUES AND PINS	\$ 49.00
BANK FEES AND CREDIT CARD FEES	\$ 1000.23
INVESTMENT FEES	\$ 3,188.44
SCHOLARSHIPS	\$ 82,047.43
FUNDRAISING	\$ 78.00
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	\$ 3.07
500 CLUB AWARDS	\$ 2,000.00
TOTAL EXPENSES	\$ 88,860.41

NET FUND BALANCE INCREASE \$-46,884.60

ASSETS

CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 41,365.72
EDWARD JONES CORPORATE	\$1,261,099.82
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$1,007,893.06
TOTAL ASSETS	\$ 2,310,358.60

LIABILITIES & EQUITY

DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 0.00
RESTRICTED 500 Club	\$ 4,000.00
OUTSTANDING CHECKS	\$ 7,628.00
UNRESTRICTED NET EQUITY	\$2,298,730.60
TOTAL LIABILITIES & EQUITY	\$2,310,358.60

Respectively Submitted - Earl Sawyer, Treasurer