

US JCI SENATE FOUNDATION, INC.
OPERATING STATEMENT
July 1, 2025 THROUGH November 30, 2025
UNAUDITED

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 26,045.07
DIVIDENDS - EDWARD JONES	\$ 7,285.95`
INTEREST - EDWARD JONES	\$ 19,662.64
FOUNDATION OPEN	\$ 474.00
Money Market	\$ 95.87
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	\$ 56,826.03

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 49.00
BANK FEES AND CREDIT CARD FEES	\$ 100.23
INVESTMENT FEES	\$ 5,373.24
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	\$ 44.65
500 CLUB AWARDS	\$ 2,500.00
TOTAL EXPENSES	\$ 90,716.19

NET FUND BALANCE INCREASE \$-33,890.16

ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 48,357.00
EDWARD JONES CORPORATE	\$1,270,176.22
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$1,013,912.92
TOTAL ASSETS	\$ 2,332,446.81

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 0.00
RESTRICTED 500 Club	\$ 3,500.00
OUTSTANDING CHECKS	\$ 5,500.00
UNRESTRICTED NET EQUITY	\$2,326,946.81
TOTAL LIABILITIES & EQUITY	\$2,332,446.81

Respectively Submitted - Earl Sawyer, Treasurer