

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

REVENUE	
INDIVIDUAL CONTRIBUTIONS	\$ 27,465.07
DIVIDENDS - EDWARD JONES	\$ 14,804.04
INTEREST - EDWARD JONES	\$ 24,237.47
FOUNDATION OPEN	\$ 474.00
Money Market	\$ 153.62
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	\$ 1,185.86
500 Club	\$ 2,300.00
RESTRICTED DONATIONS	\$ 0.00
TOTAL REVENUE	\$ 112,589.79

EXPENSES	
MEMBER PLAQUES AND PINS	\$ 49.00
BANK FEES AND CREDIT CARD FEES	\$ 100.23
INVESTMENT FEES	\$ 6,448.39
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	\$ 45.4
500 CLUB AWARDS	\$ 3,224.00
TOTAL EXPENSES	\$ 92,516.13

NET FUND BALANCE INCREASE	\$ 20,073.66
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ASSETS	
CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 100,758.16
EDWARD JONES CORPORATE	\$1,270,854.95
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 966,559.72
TOTAL ASSETS	\$ 2,338,172.38

LIABILITIES & EQUITY	
DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 0.00
RESTRICTED 500 Club	\$ 3,000.00
OUTSTANDING CHECKS	\$ 1,500.00
UNRESTRICTED NET EQUITY	\$2,333,672.38
TOTAL LIABILITIES & EQUITY	\$2,338,172.38

Respectively Submitted - Earl Sawyer, Treasurer