

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

REVENUE

INDIVIDUAL CONTRIBUTIONS	\$ 17,947.07
DIVIDENDS - EDWARD JONES	\$ 4,220.88
INTEREST - EDWARD JONES	\$ 8,880.83
FOUNDATION OPEN	\$ 474.00
Money Market	\$ 63.52
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	\$ 731.69
500 Club	\$ 2,300.00
RESTRICTED DONATIONS	\$ 0.00
TOTAL REVENUE	\$ 34,617.49

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	\$ 2.28
500 CLUB AWARDS	\$ 1,500.00
TOTAL EXPENSES	\$ 87,289.02

NET FUND BALANCE INCREASE \$-52,671.53

ASSETS

CASH AND INVESTMENTS BALANCES	
EDWARD JONES CHECKING	\$ 41,514.87
EDWARD JONES CORPORATE	\$1,259,078.74
INTEREST RECEIVABLE	\$ 0.00
PRE-PAID INTEREST	\$ 0.00
EDWARD JONES ADVISORY	\$ 996,903.63
TOTAL ASSETS	\$ 2,297,497.24

LIABILITIES & EQUITY

DEPOSITS PAYABLE	\$ 0.00
SCHOLARSHIPS PAYABLE	\$ 0.00
RESTRICTED 500 Club	\$ 4,500.00
OUTSTANDING CHECKS	\$ 11,928.00
UNRESTRICTED NET EQUITY	\$2,292,021.24
TOTAL LIABILITIES & EQUITY	\$2,297,497.24

Respectively Submitted - Earl Sawyer, Treasurer