

Kalaheo High School Foundation
Financial Statement
Thursday, December 31, 2020

Balance Sheet

Assets

Cash and Bank Accounts	
Checking Account	\$ 27,260
Total Cash & Bank	<u>\$ 27,260</u>
Other Assets	
Vanguard - 500 Index Fund	\$ 39,898
Vanguard - Balanced Index	\$ 33,045
Vanguard - Growth & Income	\$ 38,895
Vanguard - Money Market	\$ 3,171
Total Other Assets	<u>\$ 115,009</u>
Total Assets	<u><u>\$ 142,269</u></u>

Liabilities & Equity

Liabilities	
Class of 2007 Funds	\$ 3,137
Total Liabilities	<u>\$ 3,137</u>
Equity	
Endowment	\$ 116,812
Net Profit/(Loss)	\$ 22,320
Total Equity	<u>\$ 139,132</u>
Total Liabilities & Equity	<u><u>\$ 142,269</u></u>

Profit & Loss

Income	
Annual Luau	\$ -
Bank Interest	\$ 4
Contributions	\$ 1,523
Mutual Funds, Gain	\$ 20,829
T-Shirt Sales	\$ 25
Yearbook	\$ 90
Total Income	<u>\$ 22,471</u>
Expenses	
Kailua Town Expenses	\$ -
Legacy Scholarship	\$ -
License & Fees	\$ 4
Luau Expenses	\$ -
Utilities - Internet	\$ 147
Total Expenses	<u>\$ 151</u>
Net Income (Loss)	<u><u>\$ 22,320</u></u>