

**Kalaheo High School Foundation**  
**Financial Statement**  
**Friday, December 31, 2021**

**Balance Sheet**

**Assets**

Cash and Bank Accounts	
Checking Account	\$ 37,626
Total Cash & Bank	<u>\$ 37,626</u>
Other Assets	
Vanguard - 500 Index Fund	\$ 55,101
Vanguard - Balanced Index	\$ 39,869
Vanguard - Growth & Income	\$ 53,917
Vanguard - Money Market	\$ 3,171
Total Other Assets	<u>\$ 152,059</u>
<b>Total Assets</b>	<u><u>\$ 189,685</u></u>

**Liabilities & Equity**

Liabilities	
Class of 2007 Funds	\$ 3,137
9/11 Memorial Fund	\$ 9,000
Total Liabilities	<u>\$ 12,137</u>
Equity	
Endowment	\$ 151,709
Net Profit/(Loss)	\$ 25,839
Total Equity	<u>\$ 177,548</u>
<b>Total Liabilities &amp; Equity</b>	<u><u>\$ 189,685</u></u>

**Profit & Loss**

<b>Income</b>	
Amazon	\$ 54
Bank Interest	\$ 6
Contributions	\$ 1,406
Mutual Funds, Gain	\$ 24,501
Yearbook	\$ -
Total Income	<u>\$ 25,967</u>
<b>Expenses</b>	
Kailua Town Expenses	\$ -
Legacy Scholarship	\$ -
License & Fees	\$ 4
Luau Expenses	\$ -
Utilities - Internet	\$ 124
Total Expenses	<u>\$ 128</u>
<b>Net Income (Loss)</b>	<u><u>\$ 25,839</u></u>