

Kalaheo High School Foundation
Financial Statement
Saturday, December 31, 2022

Balance Sheet

Assets

Cash and Bank Accounts	
Checking Account	\$ 41,344
Total Cash & Bank	<u>\$ 41,344</u>
Other Assets	
Vanguard - 500 Index Fund	\$ 45,101
Vanguard - Balanced Index	\$ 33,133
Vanguard - Growth & Income	\$ 44,692
Vanguard - Money Market	\$ 3,221
Total Other Assets	<u>\$ 126,146</u>
Total Assets	<u><u>\$ 167,490</u></u>

Liabilities & Equity

Liabilities	
Class of 2007 Funds	\$ 3,137
9/11 Memorial Fund	\$ 11,100
Total Liabilities	<u>\$ 14,237</u>
Equity	
Endowment	\$ 177,432
Net Profit/(Loss)	\$ (24,179)
Total Equity	<u>\$ 153,253</u>
Total Liabilities & Equity	<u><u>\$ 167,490</u></u>

Profit & Loss

Income	
Amazon	\$ 39
Bank Interest	\$ 8
Contributions	\$ 5,075
Mutual Funds, Gain	\$ (25,913)
Non-Monetary Contributions	\$ 116
Total Income	<u>\$ (20,675)</u>
Expenses	
Beautification	\$ 803
Legacy Scholarship	\$ -
License & Fees	\$ 4
Luau Expenses	\$ -
Merchant Fees	\$ 27
Office - Web Design	\$ 2,500
Utilities - Internet	\$ 171
Total Expenses	<u>\$ 3,504</u>
Net Income (Loss)	<u><u>\$ (24,179)</u></u>