

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2024

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 22,316	\$	\$	\$ 22,316
Marketable securities-at cost (Market value = \$2,586,100)	106,193	80,394	2,434,872	2,621,459
Other investments-net of amortization			29	29
Fixed assets-net of depreciation	8,701			8,701
Total assets	<u>\$ 137,210</u>	<u>\$ 80,394</u>	<u>\$ 2,434,901</u>	<u>\$ 2,652,505</u>
<u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$	\$	\$	\$ 0
Net assets-unrestricted	130,210			130,210
Net assets-restricted	7,000	80,394	2,434,901	2,522,295
Total net assets	<u>137,210</u>	<u>80,394</u>	<u>2,434,901</u>	<u>2,652,505</u>
Total liabilities & net assets	<u>\$ 137,210</u>	<u>\$ 80,394</u>	<u>\$ 2,434,901</u>	<u>\$ 2,652,505</u>

Prepared using modified cash method of accounting. Intended for management use only.

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATEMENT OF ACTIVITIES
FOR THE TWO MONTHS ENDED AUGUST 31, 2024

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 153	\$	\$ 11,200	\$ 11,353
Investment earnings	719	514	16,843	18,076
Royalties			842	842
Capital gains (losses)				0
Fundraising/Other	50			50
Total revenue	<u>922</u>	<u>514</u>	<u>28,885</u>	<u>30,321</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	2,000	86,027	88,527
Performing & Fine Arts				0
Student musician rental				0
Enrichment				0
Math, Science & Engineering				0
Transportation				0
Literacy				0
Other				0
Administrative services				0
Office expense	195			195
Website expense	176			176
Fundraising expenses	17		100	117
Insurance				0
Depreciation & amortization	212		71	283
Other				0
Total expenses	<u>1,100</u>	<u>2,000</u>	<u>86,198</u>	<u>89,298</u>
Change in net assets	(178)	(1,486)	(57,313)	(58,977)
Transfers	(1,361)	(9,148)	10,509	0
Net assets-beginning of period	<u>138,749</u>	<u>91,028</u>	<u>2,481,705</u>	<u>2,711,482</u>
Net assets-end of period	<u>\$ 137,210</u>	<u>\$ 80,394</u>	<u>\$ 2,434,901</u>	<u>\$ 2,652,505</u>

Prepared using modified cash method of accounting. Intended for management use only.

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE TWO MONTHS ENDED AUGUST 31, 2024

	Beginning	Investment	Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And	Net	Gains	Transfers	Other	Accum.
				Grants	Fundraising	(Losses)		Balance	Earnings
RESTRICTED GIFTS FUNDS									
CFEO Holding Fund	8,780							8,780	
CFEO Alumni Fund	56,152		341				(9,148)	47,345	3,085
CFEO Designated Intention Fund	0							0	
Student Musician Rental	3,324		23					3,347	
Rodwell Family Memorial Golf Scholarship	4,653		30	(500)				4,183	
CFEO Education Career Scholarship	61							61	
Political Philosophy Student of the Year	5,467		36	(1,000)				4,503	
Caldwell Fine Arts	399		3					402	
Beverly J. Martin Foundation Grant	10,170		70					10,240	
CHS Graduating Classes Legacy Scholarship	2,022		11	(500)				1,533	
	91,028	0	514	(2,000)	0	0	(9,148)	80,394	3,085

ENDOWMENT FUNDS									
General Scholarship	30,596		205	(2,250)			918	29,469	1,603
Student Activity	22,476		155					22,631	352
Charlie Alvaro Memorial Scholarship	22,188		148	(980)				21,356	81
Ellen Dillon Memorial Scholarship	19,690		132	(775)				19,047	67
Gwen Ruth Reed Memorial Scholarship	17,138		118					17,256	736
Jaunice Wanders Memorial Scholarship	21,494		144	(930)				20,708	79
Caldwell Transportation-Travel	10,020		69					10,089	135
Canyon Springs High School	66,314		459					66,773	234
Class of 1954 Scholarship	47,911		321	(2,000)				46,232	162
Gruver Memorial Scholarship from Class of '54	52,749		354	(2,000)				51,103	179
Stephen Blakley Memorial Scholarship	16,512		110	(725)				15,897	395
Massey Auto & Welding Scholarship	20,754		144					20,898	969
Ruth A. Evans Elementary Teacher Schol	34,621		239					34,860	122
Ring Family Scholarship	39,521		264	(1,730)				38,055	138
Todd Rutledge Memorial/Exceptional Courage	18,950		131					19,081	67
Cougar Super Scholarship Fund (Class of 51)	109,932	100	738	(4,320)				106,450	373
Warren (Moke) Strong Scholarship	46,009		308	(2,000)				44,317	155
Marge Winslow Memorial	16,134		112					16,246	753
William (Bill) Weivoda Scholarship	5,801		40					5,841	275
Cliff Burnett Athletic Scholarship	7,603		51	(330)				7,324	29
CFEO Academic Scholarship	14,995		100	(1,000)			343	14,438	51
Garrett Nancolas Community Service Scholarship	79,126		529	(3,460)				76,195	267
Adam Gabrielsen Memorial	32,957		220	(1,440)				31,737	113
Ron Maxwell Memorial Scholarship	7,417		50	(325)				7,142	27
Deide Family Scholarship	76,614	2,000	530	(2,000)				77,144	271
Barbara L. Gigray Scholarship	44,557		296	(3,213)				41,640	162
Class of 1977 Scholarship	136,149		912	(5,600)				131,461	461
Broyles Andres and White First Twins Schol	23,521		139	(5,200)			771	19,231	1,035
Bill Buckendorf Scholarship	17,585		122					17,707	817
Class of 1978 Scholarship	108,262		724	(4,700)				104,286	368
Dr. Julian Hoff Scholarship	11,327		76	(490)				10,913	48
Gini Rosandick Orchestra Scholarship	21,560		144	(950)				20,754	73
Daniel Soran Scholarship	10,987		76					11,063	39
West Valley Medical Staff Scholarship	29,190		197	(930)				28,457	110
Kathi Lamm Scholarship	92,987	3,000	622	(7,000)				89,609	314
Kim Carpenter Scholarship	12,705		85	(560)				12,230	45
Vernon DeMark Memorial Scholarship	35,112		235	(1,480)				33,867	126
Class of 1961 Scholarship	11,198		75	(490)				10,783	40
Brad Carrow Memorial Scholarship	110,163		737	(4,820)				106,080	377
Stroup Golf Grant	15,872		110					15,982	741
Dorothy M Kidd Scholarship	208,493		1,407	(8,274)				201,626	2,152
Jim Blacker Memorial Scholarship	11,127		74	(480)				10,721	46
Connie Green Memorial Scholarship	12,457		83	(540)				12,000	47
Mary Crookham Literacy Grant	216,722		1,499					218,221	11,971

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.

STATUS OF RESTRICTED FUNDS

FOR THE TWO MONTHS ENDED AUGUST 31, 2024

	Beginning		Investment	Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And Grants	Fundraising	Gains (Losses)	Transfers	Other	Balance	Accum. Earnings
Class of 1973 Memorial Scholarship	34,047		228	(1,430)					32,845	118
Deke Marmon Community Service Scholarship	19,155	100	129	(825)					18,559	71
Joy Fingerlos Memorial Art Scholarship	12,404		86						12,490	579
Randolph Fund for the Humanities	23,954	1,000	167						25,121	1,072
Morrow First Generation Scholarship	31,181		213	(1,380)					30,014	111
Caldwell Veterans Council Scholarship	16,549		107	(1,500)					15,156	53
Stan Woodward Scholarship	36,304		244	(1,400)					35,148	123
Ron Nuxoll Scholarship	25,858		179						26,037	91
Hopper Family Scholarship	181,976		1,222	(7,000)					176,198	12,034
CHS Class of 1980	64,311		445						64,756	2,918
Jimmy Marcus Class of '72	24,529		164	(1,030)					23,663	83
Class of 1981	10,478		72						10,550	37
Class of 1982	12,380		84	(470)			100		12,094	42
Bill Cooper	10,686		74						10,760	38
Paul Broomhall	10,397		72						10,469	37
Class of 1994	0	5,000	73		(100)		9,148		14,121	50
	<u>2,481,705</u>	<u>11,200</u>	<u>16,843</u>	<u>(86,027)</u>	<u>(100)</u>	<u>0</u>	<u>10,509</u>	<u>771</u>	<u>2,434,901</u>	<u>44,062</u>

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF CFEO HOLDING FUNDS
FOR THE TWO MONTHS ENDED AUGUST 31, 2024

CFEO HOLDING FUND

	Beginning <u>Balance</u>	<u>Receipts</u>	Investment <u>Earnings</u>	<u>Expenses</u>	Cap Gains, Transfers, <u>Etc</u>	Ending <u>Balance</u>
Piano	1,780					1,780
Batt	7,000					7,000
	<u>8,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,780</u>

CFEO ALUMNI FUND

Class of:					
1960	487				487
1965	5,747				5,747
1966	662				662
1994	9,148			(9,148)	0
1995	1,007				1,007
1997	177				177
1998	1,987				1,987
1999	3,982				3,982
2000	3,541				3,541
2001	2,653				2,653
2002	125				125
2003	6,176				6,176
2004	7,159				7,159
2005	2,553				2,553
2006	1,956				1,956
2007	1,997				1,997
2008	1,340				1,340
2009	2,026				2,026
2010	628				628
2011	57				57
Accumulated earnings	<u>2,744</u>		<u>341</u>		<u>3,085</u>
	<u>56,152</u>	<u>0</u>	<u>341</u>	<u>0</u>	<u>(9,148)</u>
					<u>47,345</u>