

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

<u>ASSETS</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Cash	\$ 38,801	\$	\$	\$ 38,801
Marketable securities-at cost (Market value = \$2,796,132)	92,554	79,359	2,675,786	2,847,699
Other investments-net of amortization			0	0
Fixed assets-net of depreciation	8,489			8,489
Total assets	<u>\$ 139,844</u>	<u>\$ 79,359</u>	<u>\$ 2,675,786</u>	<u>\$ 2,894,989</u>
<u>LIABILITIES & NET ASSETS</u>				
Liabilities:				
Credit card payables	\$ 124	\$	\$	\$ 124
Net assets-unrestricted	132,720			132,720
Net assets-restricted	7,000	79,359	2,675,786	2,762,145
Total net assets	<u>139,720</u>	<u>79,359</u>	<u>2,675,786</u>	<u>2,894,865</u>
Total liabilities & net assets	<u>\$ 139,844</u>	<u>\$ 79,359</u>	<u>\$ 2,675,786</u>	<u>\$ 2,894,989</u>

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

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

<u>REVENUES</u>	<u>GENERAL</u>	<u>RESTRICTED GIFTS</u>	<u>RESTRICTED ENDOWMENTS</u>	<u>TOTAL</u>
Contributions	\$ 153	\$ 1,400	\$ 237,017	\$ 238,570
Investment earnings	1,598	1,079	36,520	39,197
Royalties			1,572	1,572
Capital gains (losses)				0
Fundraising/Other	125			125
Total revenue	<u>1,876</u>	<u>2,479</u>	<u>275,109</u>	<u>279,464</u>
<u>EXPENSES</u>				
Gifts & grants:				
Scholarships	500	2,000	80,822	83,322
Performing & Fine Arts				0
Student musician rental				0
Enrichment	550		450	1,000
Math, Science & Engineering				0
Transportation				0
Literacy			9,796	9,796
Other				0
Administrative services				0
Office expense	195			195
Website expense	607			607
Fundraising expenses	267		306	573
Insurance				0
Depreciation & amortization	425		100	525
Other			63	63
Total expenses	<u>2,544</u>	<u>2,000</u>	<u>91,537</u>	<u>96,081</u>
Change in net assets	(668)	479	183,572	183,383
Transfers	1,639	(12,148)	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>\$ 139,720</u>	<u>\$ 79,359</u>	<u>\$ 2,675,786</u>	<u>\$ 2,894,865</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 FOUR MONTHS ENDED OCTOBER 31, 2024

	Beginning		Investment	Gifts	Net	Capital			Ending	Net
	Balance	Contributions	Earnings	And	Fundraising	Gains	Transfers	Other	Balance	Accum.
				Grants		(Losses)				Earnings
RESTRICTED GIFTS FUNDS										
CFEO Holding Fund	8,780						(7,000)		1,780	
CFEO Alumni Fund	56,152		699				(12,148)		44,703	443
CFEO Designated Intention Fund	0								0	
Student Musician Rental	3,324		50						3,374	
Rodwell Family Memorial Golf Scholarship	4,653		63	(500)					4,216	
CFEO Education Career Scholarship	61		1						62	
Political Philosophy Student of the Year	5,467	1,400	74	(1,000)					5,941	
Caldwell Fine Arts	399		6						405	
Beverly J. Martin Foundation Grant	10,170		151						10,321	
CHS Graduating Classes Legacy Scholarship	2,022		23	(500)					1,545	
Batt Charitable Trust			12				7,000		7,012	
	91,028	1,400	1,079	(2,000)	0	0	(12,148)	0	79,359	443

ENDOWMENT FUNDS										
General Scholarship	30,596		438	(2,250)			918		29,702	1,837
Student Activity	22,476		334	(450)					22,360	81
Charlie Alvaro Memorial Scholarship	22,188		318	(980)					21,526	250
Ellen Dillon Memorial Scholarship	19,690		283	(775)					19,198	218
Gwen Ruth Reed Memorial Scholarship	17,138		255						17,393	872
Jaunice Wanders Memorial Scholarship	21,494		308	(930)					20,872	243
Caldwell Transportation-Travel	10,020		149						10,169	215
Canyon Springs High School	66,314		988						67,302	763
Class of 1954 Scholarship	47,911		687	(2,000)					46,598	529
Gruver Memorial Scholarship from Class of '54	52,749		759	(2,000)					51,508	584
Stephen Blakley Memorial Scholarship	16,512		236	(725)					16,023	521
Massey Auto & Welding Scholarship	20,754		309						21,063	1,134
Ruth A. Evans Elementary Teacher Schol	34,621		516						35,137	399
Ring Family Scholarship	39,521		566	(1,730)					38,357	439
Todd Rutledge Memorial/Exceptional Courage	18,950		282						19,232	218
Cougar Super Scholarship Fund (Class of 51)	109,932	100	1,582	(4,320)					107,294	1,217
Warren (Moke) Strong Scholarship	46,009		659	(2,000)					44,668	507
Marge Winslow Memorial	16,134		240						16,374	882
William (Bill) Weivoda Scholarship	5,801		86						5,887	321
Cliff Burnett Athletic Scholarship	7,603		109	(330)					7,382	87
CFEO Academic Scholarship	14,995		215	(1,000)			343		14,553	166
Garrett Nancolas Community Service Scholarship	79,126		1,133	(3,460)					76,799	871
Adam Gabrielsen Memorial	32,957		472	(1,440)					31,989	364
Ron Maxwell Memorial Scholarship	7,417		106	(325)					7,198	84
Deide Family Scholarship	76,614	2,000	1,144	(500)					79,258	2,385
Barbara L. Gigray Scholarship	44,557		626	(3,213)					41,970	492
Class of 1977 Scholarship	136,149		1,954	(5,600)					132,503	1,503
Broyles Andres and White First Twins Schol	23,521		292	(5,200)			1,409		20,022	1,826
Bill Buckendorf Scholarship	17,585		262						17,847	957
Class of 1978 Scholarship	108,262		1,551	(4,700)					105,113	1,195
Dr. Julian Hoff Scholarship	11,327		163	(123)					11,367	502
Gini Rosandick Orchestra Scholarship	21,560		310	(237)					21,633	951
Daniel Soran Scholarship	10,987		164						11,151	127
West Valley Medical Staff Scholarship	29,190		423	(930)					28,683	335
Kathi Lamm Scholarship	92,987	3,000	1,337	(4,375)					92,949	3,654
Kim Carpenter Scholarship	12,705		182	(560)					12,327	142
Vernon DeMark Memorial Scholarship	35,112	20	504	(1,480)	(1)				34,155	394
Class of 1961 Scholarship	11,198		160	(490)					10,868	125
Brad Carrow Memorial Scholarship	110,163		1,577	(4,820)					106,920	1,218
Stroup Golf Grant	15,872		236						16,108	867
Dorothy M Kidd Scholarship	208,493		3,005	(8,274)					203,224	3,750
Jim Blacker Memorial Scholarship	11,127		159	(480)					10,806	131
Connie Green Memorial Scholarship	12,457		178	(540)					12,095	142
Mary Crookham Literacy Grant	216,722		3,173	(9,796)					210,099	3,850

CALDWELL FOUNDATION FOR EDUCATIONAL OPPORTUNITY, INC.
STATUS OF RESTRICTED FUNDS
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2024

	Beginning		Investment		Gifts	Net	Capital		Ending	Net
	Balance	Contributions	Earnings	Grants	And	Fundraising	Gains	Transfers	Other	Accum.
					Grants		(Losses)			Earnings
Class of 1973 Memorial Scholarship	34,047	3,326	494	(1,430)						384
Deke Marmon Community Service Scholarship	19,155	200	276	(825)						218
Joy Fingerlos Memorial Art Scholarship	12,404		185							678
Randolph Fund for the Humanities	23,954	1,000	366							1,271
Morrow First Generation Scholarship	31,181		451	(1,380)						349
Caldwell Veterans Council Scholarship	16,549		227	(1,500)						173
Stan Woodward Scholarship	36,304	10,250	579	(1,400)	(205)					459
Ron Nuxoll Scholarship	25,858		385							298
Hopper Family Scholarship	181,976		2,618	(7,000)						13,430
CHS Class of 1980	64,311	7,000	978							3,451
Jimmy Marcus Class of '72	24,529		352	(1,030)						271
Class of 1981	10,478		156							121
Class of 1982	12,380		180	(470)				100		138
Bill Cooper	10,686		159							123
Paul Broomhall	10,397		155							120
Class of 1994	0	5,000	185			(100)		9,148		161
Caldwell School District #132 Board of Trustees	0	205,121	344							5,464
	<u>2,481,705</u>	<u>237,017</u>	<u>36,520</u>	<u>(91,068)</u>		<u>(306)</u>	<u>0</u>	<u>10,509</u>	<u>1,409</u>	<u>64,457</u>

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

CFEO HOLDING FUND

	Beginning Balance	Receipts	Investment Earnings	Expenses	Cap Gains, Transfers, Etc	Ending Balance
Piano	1,780					1,780
Batt	7,000				(7,000)	0
	<u>8,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,000)</u>	<u>1,780</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>699</u>		<u>(3,000)</u>	<u>443</u>
	<u>56,152</u>	<u>0</u>	<u>699</u>	<u>0</u>	<u>(12,148)</u>	<u>44,703</u>