

**CAHU Charitable Community Foundation**  
**Balance Sheet**  
As of December 31, 2005

	<u>Dec 31, 05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1030 · Bank of America Checking-NEW	28,943.25
<b>Total Checking/Savings</b>	<u>28,943.25</u>
Accounts Receivable	
1200 · Accounts Receivable	62,805.00
<b>Total Accounts Receivable</b>	<u>62,805.00</u>
<b>Total Current Assets</b>	<u>91,748.25</u>
<b>TOTAL ASSETS</b>	<u><u>91,748.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	62,609.17
<b>Total Accounts Payable</b>	62,609.17
Other Current Liabilities	
Deferred Donations	4,000.00
<b>Total Other Current Liabilities</b>	<u>4,000.00</u>
<b>Total Current Liabilities</b>	<u>66,609.17</u>
<b>Total Liabilities</b>	66,609.17
<b>Equity</b>	
3001 · Opening Bal Equity	-0.36
3900 · Retained Earnings	15,386.62
Net Income	9,752.82
<b>Total Equity</b>	<u>25,139.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>91,748.25</u></u>

**CAHU Charitable Community Foundation**  
**Profit & Loss**  
January through December 2005

	<u>Jan - Dec 05</u>
<b>Income</b>	
4300 · FHCE	123,891.89
3000 · Undesignated Contributions	
3015 · Individual	500.00
3020 · Corporate	1,150.00
3030 · Chapters	<u>1,500.00</u>
Total 3000 · Undesignated Contributions	3,150.00
4100 · Designated Contributions	
4120 · IEAHU	
4120.04 · Hillview Acres	<u>500.00</u>
Total 4120 · IEAHU	500.00
4125 · LAAHU	
4125.09 · American Red Cross	30.00
4125.08 · Pacific Lodge Boys Home	20.00
4125.01 · Ronald McDonald Camp	<u>2,490.00</u>
Total 4125 · LAAHU	2,540.00
4135 · OCAHU	
4135.07 · New Hope Grief Support Comm.	11,000.00
4135.02 · KTLA Charities/Cystic Fibrosis	<u>37,705.00</u>
Total 4135 · OCAHU	48,705.00
4145 · SBAHU	
4145.04 · Snta Maria Good Samaritan Shelt	1,000.00
4145.03 · Golf Tournament	15,060.00
4145.00 · Christmas Charity	<u>2,000.00</u>
Total 4145 · SBAHU	18,060.00
4150 · SDAHU	
4150.03 · SD Children's Hospital	<u>4,701.54</u>
Total 4150 · SDAHU	4,701.54
4155 · SVAHU	
4155.06 · Holiday Party	940.00
4155.05 · JW House	500.00
4155.04 · Golf Tournament	6,605.00
4155.03 · Casino Night	<u>655.00</u>
Total 4155 · SVAHU	8,700.00
4160 · VCAHU	
4160.03 · VC Children's Pediatric Ward	140.00
4160.02 · Holiday Charity	4,795.00
4160 · VCAHU - Other	<u>635.00</u>
Total 4160 · VCAHU	<u>5,570.00</u>
Total 4100 · Designated Contributions	<u>88,776.54</u>
<b>Total Income</b>	215,818.43

**CAHU Charitable Community Foundation**  
**Profit & Loss**  
January through December 2005

	<b>Jan - Dec 05</b>
<b>Expense</b>	
6300 · FHCE Expenses	117,891.89
6100 · Administrative Expenses	
6170 · Meetings/Travel	2.09
6120 · Bank Service Charges	903.79
6130 · Management Fee	5,650.00
6140 · Phone/Fax/Copies	35.50
6150 · Postage and Delivery	87.20
6160 · Printing and Reproduction	4.80
6165 · Supplies	1.88
<b>Total 6100 · Administrative Expenses</b>	<b>6,685.26</b>
6350 · Meeting Expense	
6352 · Teleconferences	342.41
<b>Total 6350 · Meeting Expense</b>	<b>342.41</b>
6400 · Insurance	
6410 · Liability Insurance	1,130.00
<b>Total 6400 · Insurance</b>	<b>1,130.00</b>
6450 · Professional Fees	
6452 · Audit, Tax Return, & Filing Fee	19.51
6454 · Legal Fees	585.00
<b>Total 6450 · Professional Fees</b>	<b>604.51</b>
7000 · Distribution - Designated Funds	
7025 · LAAHU	
7025.09 · American Red Cross	30.00
7025.08 · Pacific Lodge Boys Home	20.00
<b>Total 7025 · LAAHU</b>	<b>50.00</b>
7035 · OCAHU	
7035.05 · New Hope Grief Support Comm.	11,000.00
7035.02 · KTLA Charities/Cystic Fibrosis	37,705.00
<b>Total 7035 · OCAHU</b>	<b>48,705.00</b>
7045 · SBAHU	
7045.04 · Annual Golf Tournament	15,060.00
7045.03 · Snta Maria Good Samaritan Shelt	1,000.00
7045.00 · Christmas Charity	2,000.00
<b>Total 7045 · SBAHU</b>	<b>18,060.00</b>
7050 · SDAHU	
7050.03 · SD Children's Hospital	4,701.54
<b>Total 7050 · SDAHU</b>	<b>4,701.54</b>
7055 · SVAHU	7,260.00
7060 · VCAHU	635.00
<b>Total 7000 · Distribution - Designated Funds</b>	<b>79,411.54</b>

**CAHU Charitable Community Foundation**  
**Profit & Loss**  
January through December 2005

	<u>Jan - Dec 05</u>
Total Expense	<u>206,065.61</u>
Net Income	<u><u>9,752.82</u></u>