

The Starfish Foundation, Inc.

Balance Sheet

As of December 31, 2024

01/10/25

Accrual Basis

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Guardian C.U.		
Available Scholarships		
WI Scholarships	6,528.49	5,897.63
Total Available Scholarships	6,528.49	5,897.63
HWH Program		
HWH Coordinator		
Coordinator Funds	123.70	-1,141.32
HWH Backpack Reserve	400.00	400.00
Total HWH Coordinator	523.70	-741.32
HWH General Funds		
HWH Grateful Giving	2,497.33	87.54
HWH Indy Donations	2,954.65	2,454.65
HWH WI Donation	55,308.03	32,980.19
Savings		
GCU - Cert. of Deposit - 12 mo.	25,218.56	25,040.65
GCU - Cert. of Deposit - 3 mo.	8,037.84	8,009.69
GCU - Cert. of Deposit - 6 mo.	8,140.54	8,101.96
Guardian CU Savings #2	5.12	2,005.11
Total Savings	41,402.06	43,157.41
Total HWH General Funds	102,162.07	78,679.79
Special Events/Fund Raising		
Flamingo Flocking	463.25	463.25
Special Events Funding Account	425.00	1,000.00
Total Special Events/Fund Raising	888.25	1,463.25
Total HWH Program	103,574.02	79,401.72
Starfish Foundation		
Starfish Administration	-1,138.95	26.42
Starfish Membership	900.00	850.00
Total Starfish Foundation	-238.95	876.42
Total Guardian C.U.	109,863.56	86,175.77
Total Checking/Savings	109,863.56	86,175.77
Total Current Assets	109,863.56	86,175.77
TOTAL ASSETS	109,863.56	86,175.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Unearned Grant Revenue	15,000.00	0.00
Total Other Current Liabilities	15,000.00	0.00
Total Current Liabilities	15,000.00	0.00
Total Liabilities	15,000.00	0.00
Equity		
Net Assets, beg of year	86,175.77	96,449.10
Net Income	8,687.79	-10,273.33
Total Equity	94,863.56	86,175.77
TOTAL LIABILITIES & EQUITY	109,863.56	86,175.77

The Starfish Foundation, Inc.
Profit & Loss by Class
 January through December 2024

	100 Lives	Administration	HWH
Ordinary Income/Expense			
Income			
Healing Warrior Hearts Income			
HWH Donations			
HWH Coordinator Income			
Allocated Coordinator Cost	0.00	0.00	-3,235.00
HWH Coordinator Income - Other	950.00	0.00	1,520.00
Total HWH Coordinator Income	950.00	0.00	-1,715.00
HWH Fundraising			
50/50 Raffle			
Expenses Incurred	0.00	0.00	-10.49
Income Collected	0.00	0.00	1,298.00
Total 50/50 Raffle	0.00	0.00	1,287.51
Total HWH Fundraising	0.00	0.00	1,287.51
HWH Indy Weekend Income	0.00	0.00	500.00
HWH Wisconsin Donations	10,240.20	0.00	31,482.10
Total HWH Donations	11,190.20	0.00	31,554.61
Total Healing Warrior Hearts Income	11,190.20	0.00	31,554.61
Interest Income	0.00	0.00	244.66
Scholarship Income			
WI Scholarships	0.00	0.00	0.00
Total Scholarship Income	0.00	0.00	0.00
Starfish Foundation Income			
Allocated Administration	-933.00	2,128.62	-1,141.48
General Admin Income	0.00	1,122.98	0.00
Membership	0.00	1,000.00	0.00
Total Starfish Foundation Income	-933.00	4,251.60	-1,141.48
Total Income	10,257.20	4,251.60	30,657.79
Expense			
Healing Warrior Heart Expenses			
Grateful Giving	0.00	0.00	1,494.78
HWH Course Expenses			
Food Expense	0.00	0.00	5,716.43
Lodging Expense	0.00	0.00	6,451.25
Rent Expense	0.00	0.00	10,500.00
Travel Expense	0.00	0.00	305.78
Total HWH Course Expenses	0.00	0.00	22,973.46
Total Healing Warrior Heart Expenses	0.00	0.00	24,468.24
Operating Cost			
Bank Fees			
NFG Fee	15.00	0.00	0.00
Total Bank Fees	15.00	0.00	0.00
Computer/Software costs	0.00	1,294.14	172.54
Dues and Memberships	0.00	3,450.00	0.00
Fundraising Expenses	5,984.50	0.00	0.00
Marketing Supplies	52.00	512.33	1,341.00
Misc Expenses	0.00	0.00	21.48
Office Supplies	0.00	121.50	0.00
Postage	0.00	0.00	41.95
Printing	0.00	200.00	575.00
Repairs and maintenance	0.00	155.00	0.00
T-Shirts	0.00	0.00	0.00
Taxes and Licenses	0.00	130.00	0.00
Total Operating Cost	6,051.50	5,862.97	2,151.97
Total Expense	6,051.50	5,862.97	26,620.21
Net Ordinary Income	4,205.70	-1,611.37	4,037.58
Net Income	4,205.70	-1,611.37	4,037.58

The Starfish Foundation, Inc.
Profit & Loss by Class
 January through December 2024

	HWH - Coordinator	Scholarship	TOTAL
Ordinary Income/Expense			
Income			
Healing Warrior Hearts Income			
HWH Donations			
HWH Coordinator Income			
Allocated Coordinator Cost	3,165.00	70.00	0.00
HWH Coordinator Income - Other	300.00	0.00	2,770.00
Total HWH Coordinator Income	3,465.00	70.00	2,770.00
HWH Fundraising			
50/50 Raffle			
Expenses Incurred	0.00	0.00	-10.49
Income Collected	0.00	0.00	1,298.00
Total 50/50 Raffle	0.00	0.00	1,287.51
Total HWH Fundraising	0.00	0.00	1,287.51
HWH Indy Weekend Income	0.00	0.00	500.00
HWH Wisconsin Donations	0.00	0.00	41,722.30
Total HWH Donations	3,465.00	70.00	46,279.81
Total Healing Warrior Hearts Income	3,465.00	70.00	46,279.81
Interest Income	0.00	0.00	244.66
Scholarship Income			
WI Scholarships	0.00	685.00	685.00
Total Scholarship Income	0.00	685.00	685.00
Starfish Foundation Income			
Allocated Administration	0.00	-54.14	0.00
General Admin Income	0.00	0.00	1,122.98
Membership	0.00	0.00	1,000.00
Total Starfish Foundation Income	0.00	-54.14	2,122.98
Total Income	3,465.00	700.86	49,332.45
Expense			
Healing Warrior Heart Expenses			
Grateful Giving	0.00	0.00	1,494.78
HWH Course Expenses			
Food Expense	0.00	0.00	5,716.43
Lodging Expense	0.00	0.00	6,451.25
Rent Expense	0.00	0.00	10,500.00
Travel Expense	0.00	0.00	305.78
Total HWH Course Expenses	0.00	0.00	22,973.46
Total Healing Warrior Heart Expenses	0.00	0.00	24,468.24
Operating Cost			
Bank Fees			
NFG Fee	0.00	0.00	15.00
Total Bank Fees	0.00	0.00	15.00
Computer/Software costs	0.00	0.00	1,466.68
Dues and Memberships	285.00	0.00	3,735.00
Fundraising Expenses	0.00	0.00	5,984.50
Marketing Supplies	1,592.48	0.00	3,497.81
Misc Expenses	50.00	0.00	71.48
Office Supplies	0.00	0.00	121.50
Postage	0.00	0.00	41.95
Printing	0.00	0.00	775.00
Repairs and maintenance	0.00	0.00	155.00
T-Shirts	182.50	0.00	182.50
Taxes and Licenses	0.00	0.00	130.00
Total Operating Cost	2,109.98	0.00	16,176.42
Total Expense	2,109.98	0.00	40,644.66
Net Ordinary Income	1,355.02	700.86	8,687.79
Net Income	1,355.02	700.86	8,687.79