

Hawaiian Swimming

Balance Sheet - Modified Cash Basis

As of December 31, 2024 and 2023

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
First Hawaiian Bank Checking	280,751.67	247,006.62	33,745.05
Investment Account - Cash & Eq	3,448.05	222,760.29	-219,312.24
Total Checking/Savings	284,199.72	469,766.91	-185,567.19
Other Current Assets			
Receivable - Misallidis	0.00	600.00	-600.00
Total Other Current Assets	0.00	600.00	-600.00
Total Current Assets	284,199.72	470,366.91	-186,167.19
Fixed Assets			
Furniture and Equipment			
Office Equipment	2,614.69	2,614.69	0.00
Accum Depreciation-Office Equip	-2,614.69	-2,614.69	0.00
Meet Equipment	36,522.58	36,522.58	0.00
Accum Depreciation-Meet Equip	-36,522.58	-36,522.58	0.00
Total Furniture and Equipment	0.00	0.00	0.00
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
Equity Securities-Endowmt(cost)	262,031.68	29,406.45	232,625.23
Total Other Assets	262,031.68	29,406.45	232,625.23
TOTAL ASSETS	546,231.40	499,773.36	46,458.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Hawaiian Air Credit Card	99.00	99.00	0.00
Total Credit Cards	99.00	99.00	0.00
Total Current Liabilities	99.00	99.00	0.00
Total Liabilities	99.00	99.00	0.00
Equity			
Unrestricted Net Assets	499,674.36	457,055.76	42,618.60
Net Income	46,458.04	42,618.60	3,839.44
Total Equity	546,132.40	499,674.36	46,458.04
TOTAL LIABILITIES & EQUITY	546,231.40	499,773.36	46,458.04