SOARING SAFETY FOUNDATION

2022 AGGREGATE YEAR TO DATE	
For the 9 Months ended September 30, 2022	
(Amounts shown are totals	SOARING SAFETY
for period indicated)	FOUNDATION
RESTRICTED BALANCES: Beginning	
Restricted or Endowment Amount	
Funds in Excess of Restriction	
VANGUARD Account (beginning)	679,810.74
(+) Additions to Funds - Endowment	0.00
(+) Additions to Funds - Not Endowment	0.00
(-) Withdrawals from Funds	0.00
(+/-) TRANSFERS BETWEEN FUNDS	0.00
Ending Bal before Rev & Exp allocations	679,810.74
(+) Income: Dividends (pro rata)	7,816.08
(+) Income: LT Cap Gains (pro rata)	45.59
(+/-) Gain/Loss - Realized (pro rata)	(4.17)
(-) VANGUARD Management Fees (pro rata)	(704.75)
(-) Other Expenses (pro rata)	0.00
Ending Bal before Adj to Market	686,963.49
(+/-) Adjust Ending Bal. To Market	(168,231.78)
VANGUARD Account (ending)	518,731.71
RESTRICTED BALANCES: Ending	
Restricted/Endowmnent Start of Period	
Addtions to Restriction/Endowment	
Restricted/Endowment at End of Period	
Funds in Excess of Endowment or Restricted Amount at end of Period	