

2023 AGGREGATE YEAR TO DATE For the 8 Months ended August 31, 2023 (Amounts shown are totals for period indicated)	
	700
	SOARING SAFETY FOUNDATION
RESTRICTED BALANCES: Beginning	
Restricted or Endowment Amount	
Funds in Excess of Restriction	
VANGUARD Account (beginning)	562,498.17
(+) Additions to Funds - Endowment	0.00
(+) Additions to Funds - Not Endowment	0.00
(-) Withdrawals from Funds	(15,000.00)
(+/-) TRANSFERS BETWEEN FUNDS	0.00
Ending Bal before Rev & Exp allocations	547,498.17
(+) Income: Dividends (pro rata)	6,172.55
(+) Income: LT Cap Gains (pro rata)	0.00
(+/-) Gain/Loss - Realized (pro rata)	4,540.34
(-) VANGUARD Management Fees (pro rata)	0.00
(-) Other Expenses (pro rata)	0.00
Ending Bal before Adj to Market	558,211.06
(+/-) Adjust Ending Bal. To Market	65,512.85
VANGUARD Account (ending)	623,723.91
RESTRICTED BALANCES: Ending	
Restricted/Endowment Start of Period	
Additions to Restriction/Endowment	
Restricted/Endowment at End of Period	
Funds in Excess of Endowment or Restricted Amount at end of Period	