

**LAKE WORTH H.S. ALUMNI FOUNDATION**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Seacoast Checking Account	12,166.65	13,118.20	-951.55	-7.3%
<b>Investment Accounts</b>				
<b>Fidelity Account (Cost basis)</b>				
Cedar Fair (FUN)	21,699.04	19,671.69	2,027.35	10.3%
Costco (COST)	52,437.47	31,873.35	20,564.12	64.5%
DNP	64,462.54	49,913.37	14,549.17	29.2%
JPMorgan Chase (JPM)	36,439.56	39,710.56	-3,271.00	-8.2%
NextEra (FPL)	77,126.59	67,527.13	9,599.46	14.2%
Powershares QQQ Trust Unit(QQQ)	55,698.10	48,806.14	6,891.96	14.1%
Royal Dutch Shell (RDSA)	9,881.90	6,807.28	3,074.62	45.2%
Stanley Black & Decker (SWK)	11,087.16	15,565.87	-4,478.71	-28.8%
3M (MMM)	9,074.68	11,354.82	-2,280.14	-20.1%
Fidelity Govt. Money Mkt (Cash)	5.35	5.35	0.00	0.0%
<b>Total Fidelity Account (Cost basis)</b>	337,912.39	291,235.56	46,676.83	16.0%
<b>Total Investment Accounts</b>	337,912.39	291,235.56	46,676.83	16.0%
<b>Total Checking/Savings</b>	350,079.04	304,353.76	45,725.28	15.0%
<b>Total Current Assets</b>	350,079.04	304,353.76	45,725.28	15.0%
<b>TOTAL ASSETS</b>	<b>350,079.04</b>	<b>304,353.76</b>	<b>45,725.28</b>	<b>15.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	361,719.43	293,940.36	67,779.07	23.1%
Net Income	-11,640.39	10,413.40	-22,053.79	-211.8%
<b>Total Equity</b>	350,079.04	304,353.76	45,725.28	15.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>350,079.04</b>	<b>304,353.76</b>	<b>45,725.28</b>	<b>15.0%</b>