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Accrual Basis

The Starfish Foundation, Inc.

Balance Sheet

As of December 31, 2025

	Dec 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Guardian C.U.		
Available Scholarships		
WI Scholarships	6,611.44	6,528.49
Total Available Scholarships	6,611.44	6,528.49
HWH Program		
HWH Coordinator		
Coordinator Funds	2,926.11	123.70
HWH Backpack Reserve	2,275.99	400.00
Total HWH Coordinator	5,202.10	523.70
HWH General Funds		
HWH Fundraising Reserve	1,000.00	0.00
HWH Grant Funds	60,000.00	0.00
HWH Grateful Giving	2,488.60	2,497.33
HWH Indy Donations	3,504.65	2,954.65
HWH WI Donation	46,976.38	55,308.03
Savings		
GCU - Cert. of Deposit - 12 mo.	25,596.88	25,218.56
GCU - Cert. of Deposit - 3 mo.	0.00	8,037.84
GCU - Cert. of Deposit - 6 mo.	0.00	8,140.54
Guardian CU Savings #2	5.12	5.12
LCU - Cert. of Deposit - 12 mo.	31,056.93	0.00
LCU - Savings	5.00	0.00
Total Savings	56,663.93	41,402.06
Total HWH General Funds	170,633.56	102,162.07
Special Events/Fund Raising		
Flamingo Flocking	487.38	463.25
Special Events Funding Account	425.00	425.00
Total Special Events/Fund Raising	912.38	888.25
Total HWH Program	176,748.04	103,574.02
Starfish Foundation		
Starfish Administration	-702.68	-1,138.95
Starfish Membership	600.00	900.00
Total Starfish Foundation	-102.68	-238.95
Veteran's Health Coalition		
VHC Grant Funds Savings	2,477.03	0.00
Total Veteran's Health Coalition	2,477.03	0.00
Guardian C.U. - Other	-375.00	0.00
Total Guardian C.U.	185,358.83	109,863.56
Total Checking/Savings	185,358.83	109,863.56
Total Current Assets	185,358.83	109,863.56
TOTAL ASSETS	185,358.83	109,863.56

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Accrual Basis

The Starfish Foundation, Inc.

Balance Sheet

As of December 31, 2025

	Dec 31, 25	Dec 31, 24
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Unearned Grant Revenue	60,185.00	15,000.00
Total Other Current Liabilities	60,185.00	15,000.00
Total Current Liabilities	60,185.00	15,000.00
Total Liabilities	60,185.00	15,000.00
Equity		
Net Assets, beg of year	94,863.56	86,175.77
Net Income	30,310.27	8,687.79
Total Equity	125,173.83	94,863.56
TOTAL LIABILITIES & EQUITY	185,358.83	109,863.56

The Starfish Foundation, Inc.
Profit & Loss
January through December 2025

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Income		
Healing Warrior Hearts Income		
HWH Donations		
HWH Coordinator Income		
Allocated Coordinator Cost	0.00	0.00
HWH Coordinator Income - Other	4,604.70	2,770.00
Total HWH Coordinator Income	4,604.70	2,770.00
HWH Fundraising		
50/50 Raffle		
Expenses Incurred	-186.48	-10.49
Income Collected	1,183.00	1,298.00
Total 50/50 Raffle	996.52	1,287.51
Total HWH Fundraising	996.52	1,287.51
HWH Grant Funds	13,359.43	0.00
HWH Indy Weekend Income	550.00	500.00
HWH Wisconsin Donations	60,388.77	41,722.30
Total HWH Donations	79,899.42	46,279.81
Total Healing Warrior Hearts Income	79,899.42	46,279.81
Interest Income	1,446.23	244.66
Scholarship Income		
WI Scholarships	150.00	685.00
Total Scholarship Income	150.00	685.00
Starfish Foundation Income		
Allocated Administration	0.00	0.00
General Admin Income	1,466.48	1,122.98
Membership	575.00	1,000.00
Total Starfish Foundation Income	2,041.48	2,122.98
VHC Grant Funds	2,795.03	0.00
Total Income	86,332.16	49,332.45
Expense		
Healing Warrior Heart Expenses		
Grant funds disbursed	13,359.43	0.00
Grateful Giving	3,256.23	1,494.78
HWH Course Expenses		
Food Expense	5,411.26	5,716.43
Lodging Expense	7,890.45	6,451.25
Rent Expense	10,400.00	10,500.00
Retreat Supplies	1,974.40	0.00
Travel Expense	1,433.98	305.78
Total HWH Course Expenses	27,110.09	22,973.46
Total Healing Warrior Heart Expenses	43,725.75	24,468.24
Operating Cost		
Bank Fees		
NFG Fee	0.00	15.00
Total Bank Fees	0.00	15.00

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Accrual Basis

The Starfish Foundation, Inc.

Profit & Loss

January through December 2025

	Jan - Dec 25	Jan - Dec 24
Computer/Software costs	4,622.52	4,916.68
Dues and Memberships	2,600.00	285.00
Fundraising Expenses	600.00	5,984.50
Marketing Supplies	1,700.85	3,547.81
Misc Expenses	0.00	21.48
Office Supplies	857.95	121.50
Postage	142.70	41.95
Printing	922.62	775.00
Repairs and maintance	155.00	155.00
T-Shirts	486.50	182.50
Taxes and Licenses	208.00	130.00
Total Operating Cost	12,296.14	16,176.42
Total Expense	56,021.89	40,644.66
Net Ordinary Income	30,310.27	8,687.79
Net Income	30,310.27	8,687.79

The Starfish Foundation, Inc.
Profit & Loss by Class
January through December 2025

	Administration	HWH	HWH - Coordinator
Ordinary Income/Expense			
Income			
Healing Warrior Hearts Income			
HWH Donations			
HWH Coordinator Income			
Allocated Coordinator Cost	0.00	-735.00	735.00
HWH Coordinator Income - Other	0.00	-1,275.00	5,379.70
Total HWH Coordinator Income	0.00	-2,010.00	6,114.70
HWH Fundraising			
50/50 Raffle			
Expenses Incurred	0.00	-186.48	0.00
Income Collected	0.00	1,183.00	0.00
Total 50/50 Raffle	0.00	996.52	0.00
Total HWH Fundraising	0.00	996.52	0.00
HWH Grant Funds	0.00	13,359.43	0.00
HWH Indy Weekend Income	0.00	550.00	0.00
HWH Wisconsin Donations	0.00	60,388.65	0.12
Total HWH Donations	0.00	73,284.60	6,114.82
Total Healing Warrior Hearts Income	0.00	73,284.60	6,114.82
Interest Income	0.00	1,446.23	0.00
Scholarship Income			
WI Scholarships	0.00	0.00	0.00
Total Scholarship Income	0.00	0.00	0.00
Starfish Foundation Income			
Allocated Administration	2,496.95	-2,454.90	0.00
General Admin Income	1,466.48	0.00	0.00
Membership	575.00	0.00	0.00
Total Starfish Foundation Income	4,538.43	-2,454.90	0.00
VHC Grant Funds	0.00	0.00	0.00
Total Income	4,538.43	72,275.93	6,114.82
Expense			
Healing Warrior Heart Expenses			
Grant funds disbursed	0.00	13,359.43	0.00
Grateful Giving	0.00	3,256.23	0.00
HWH Course Expenses			
Food Expense	0.00	5,411.26	0.00
Lodging Expense	0.00	7,890.45	0.00
Rent Expense	0.00	10,400.00	0.00
Retreat Supplies	0.00	1,974.40	0.00
Travel Expense	0.00	1,433.98	0.00
Total HWH Course Expenses	0.00	27,110.09	0.00
Total Healing Warrior Heart Expenses	0.00	43,725.75	0.00
Operating Cost			
Computer/Software costs	3,804.52	0.00	0.00
Dues and Memberships	0.00	2,500.00	100.00
Fundraising Expenses	0.00	300.00	300.00
Marketing Supplies	0.00	991.00	709.85
Office Supplies	107.93	534.08	215.94
Postage	46.71	0.00	95.99
Printing	260.00	282.62	380.00
Repairs and maintenance	0.00	155.00	0.00
T-Shirts	0.00	0.00	486.50
Taxes and Licenses	208.00	0.00	0.00
Total Operating Cost	4,427.16	4,762.70	2,288.28
Total Expense	4,427.16	48,488.45	2,288.28
Net Ordinary Income	111.27	23,787.48	3,826.54
Net Income	111.27	23,787.48	3,826.54

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Accrual Basis

The Starfish Foundation, Inc.

Profit & Loss by Class

January through December 2025

	Scholarship	VHC	TOTAL
Ordinary Income/Expense			
Income			
Healing Warrior Hearts Income			
HWH Donations			
HWH Coordinator Income			
Allocated Coordinator Cost	0.00	0.00	0.00
HWH Coordinator Income - Other	0.00	500.00	4,604.70
Total HWH Coordinator Income	0.00	500.00	4,604.70
HWH Fundraising			
50/50 Raffle			
Expenses Incurred	0.00	0.00	-186.48
Income Collected	0.00	0.00	1,183.00
Total 50/50 Raffle	0.00	0.00	996.52
Total HWH Fundraising	0.00	0.00	996.52
HWH Grant Funds	0.00	0.00	13,359.43
HWH Indy Weekend Income	0.00	0.00	550.00
HWH Wisconsin Donations	0.00	0.00	60,388.77
Total HWH Donations	0.00	500.00	79,899.42
Total Healing Warrior Hearts Income	0.00	500.00	79,899.42
Interest Income	0.00	0.00	1,446.23
Scholarship Income			
WI Scholarships	150.00	0.00	150.00
Total Scholarship Income	150.00	0.00	150.00
Starfish Foundation Income			
Allocated Administration	-42.05	0.00	0.00
General Admin Income	0.00	0.00	1,466.48
Membership	0.00	0.00	575.00
Total Starfish Foundation Income	-42.05	0.00	2,041.48
VHC Grant Funds	0.00	2,795.03	2,795.03
Total Income	107.95	3,295.03	86,332.16
Expense			
Healing Warrior Heart Expenses			
Grant funds disbursed	0.00	0.00	13,359.43
Grateful Giving	0.00	0.00	3,256.23
HWH Course Expenses			
Food Expense	0.00	0.00	5,411.26
Lodging Expense	0.00	0.00	7,890.45
Rent Expense	0.00	0.00	10,400.00
Retreat Supplies	0.00	0.00	1,974.40
Travel Expense	0.00	0.00	1,433.98
Total HWH Course Expenses	0.00	0.00	27,110.09
Total Healing Warrior Heart Expenses	0.00	0.00	43,725.75
Operating Cost			
Computer/Software costs	0.00	818.00	4,622.52
Dues and Memberships	0.00	0.00	2,600.00
Fundraising Expenses	0.00	0.00	600.00
Marketing Supplies	0.00	0.00	1,700.85
Office Supplies	0.00	0.00	857.95
Postage	0.00	0.00	142.70
Printing	0.00	0.00	922.62
Repairs and maintenance	0.00	0.00	155.00
T-Shirts	0.00	0.00	486.50
Taxes and Licenses	0.00	0.00	208.00
Total Operating Cost	0.00	818.00	12,296.14
Total Expense	0.00	818.00	56,021.89
Net Ordinary Income	107.95	2,477.03	30,310.27
Net Income	107.95	2,477.03	30,310.27