



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL ACTIVITIES

January - December 2008

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Basket Brigade Contributions							
12/08/2008	Deposit			Don McGlaughlin	B of A Checking	50.00	50.00
12/08/2008	Deposit			Jon Alvarado	B of A Checking	50.00	100.00
12/08/2008	Deposit			Tom & Cathy Messier	B of A Checking	50.00	150.00
12/08/2008	Deposit			Ed Huff	B of A Checking	50.00	200.00
12/08/2008	Deposit			Julie McGowan	B of A Checking	50.00	250.00
12/08/2008	Deposit			George & Connie Clark	B of A Checking	100.00	350.00
12/08/2008	Deposit			Omega Nu of Santa Cruz	B of A Checking	1,000.00	1,350.00
12/17/2008	Deposit			Bruce & Delores Pluim	B of A Checking	40.00	1,390.00
12/17/2008	Deposit			Carol Kelly	B of A Checking	50.00	1,440.00
12/17/2008	Deposit			Mike Bertoni (Gym Membership Donated by Golds)	B of A Checking	45.00	1,485.00
12/17/2008	Deposit			Rachel Lather	B of A Checking	50.00	1,535.00
12/18/2008	Deposit		Todd Corgill		Paypal	45.00	1,580.00
12/19/2008	Deposit			Tim Houston	B of A Checking	616.35	2,196.35
12/19/2008	Deposit		Garry Owen Gunsett		B of A Checking	45.00	2,241.35
12/19/2008	Deposit			Sam & Tristan Houston	B of A Checking	150.00	2,391.35
12/19/2008	Deposit			Mike Yoshida	B of A Checking	500.00	2,891.35
12/19/2008	Deposit			Jen Taladua	B of A Checking	200.00	3,091.35
12/19/2008	Deposit			Bettie Shackelford	B of A Checking	25.00	3,116.35
12/19/2008	Deposit			Jill Treffrey	B of A Checking	30.00	3,146.35
12/19/2008	Deposit			Gloria Guild	B of A Checking	50.00	3,196.35
12/19/2008	Deposit			Ross Baker	B of A Checking	20.00	3,216.35
12/19/2008	Deposit			Melissa Henderson	B of A Checking	50.00	3,266.35
<b>Total for Basket Brigade Contributions</b>						<b>\$3,266.35</b>	
CIF Contributions							
Contributions - Public							
12/31/2008	Deposit			Intuit Matching Program	B of A Checking	200.00	200.00
<b>Total for Contributions - Public</b>						<b>\$200.00</b>	
Contributions - Tim Houston							
12/19/2008	Deposit			Tim Houston	B of A Checking	33.65	33.65
12/20/2008	Journal Entry	25		Street Maps from Longs Drug Store	-Split-	36.18	69.83
<b>Total for Contributions - Tim Houston</b>						<b>\$69.83</b>	
Contributions - Tony Clark							
01/23/2008	Journal Entry	23		Jan GoDaddy Monthly Hosting Expense	-Split-	3.99	3.99
02/28/2008	Deposit		Tony Clark		B of A Checking	54.15	58.14
12/09/2008	Journal Entry	24		Toys R Us ~ Gift Cards	-Split-	17.48	75.62
<b>Total for Contributions - Tony Clark</b>						<b>\$75.62</b>	
<b>Total for CIF Contributions</b>						<b>\$345.45</b>	
<b>Total for Income</b>						<b>\$3,611.80</b>	
Expenses							
Basket Brigade Expenses							
Food							
12/19/2008	Expense		Costco	Food	B of A Checking	1,028.41	1,028.41
12/19/2008	Expense		Costco	Food	B of A Checking	1,422.75	2,451.16
<b>Total for Food</b>						<b>\$2,451.16</b>	
Other Supplies & Expenses							
12/15/2008	Expense		Borders Books	Anthony Robins Audio CD	B of A Checking	21.65	21.65
12/15/2008	Deposit		Borders Books	Refund Difference of Anthony Robins CD	B of A Checking	-6.46	15.19
<b>Total for Other Supplies &amp; Expenses</b>						<b>\$15.19</b>	
Toys							
12/09/2008	Journal Entry	24		Toys R Us ~ Gift Cards	-Split-	17.48	17.48
12/22/2008	Journal Entry	26		Toys R Us ~ Gift Cards	-Split-	782.52	800.00
<b>Total for Toys</b>						<b>\$800.00</b>	
<b>Total for Basket Brigade Expenses</b>						<b>\$3,266.35</b>	
General & Administrative Expenditures							
Bank Charges & Fees							
05/20/2008	Expense		Bank of America		B of A Checking	13.00	13.00
06/19/2008	Expense		Bank of America		B of A Checking	13.00	26.00
07/17/2008	Deposit		Bank of America		B of A Checking	-26.00	0.00
<b>Total for Bank Charges &amp; Fees</b>						<b>\$0.00</b>	
Costco Membership							
12/08/2008	Expense		Costco	Costco Executive Membership	B of A Checking	22.62	22.62
<b>Total for Costco Membership</b>						<b>\$22.62</b>	
Paypal/Credit Card Fees							
12/18/2008	Expense		Paypal		Paypal	1.29	1.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Paypal/Credit Card Fees</b>						<b>\$1.29</b>	
Supplies & Materials							
12/19/2008	Expense		Longs Drugs	Disposable Cameras	B of A Checking	26.95	26.95
12/20/2008	Journal Entry	25		Street Maps from Longs Drug Store	-Split-	36.18	63.13
<b>Total for Supplies &amp; Materials</b>						<b>\$63.13</b>	
Website & Communications							
01/23/2008	Journal Entry	23		Jan GoDaddy Monthly Hosting Expense	-Split-	3.99	3.99
02/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	7.98
03/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	11.97
03/24/2008	Expense		GoDaddy	Domain Registration	B of A Checking	9.34	21.31
04/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	25.30
05/27/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	29.29
06/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	33.28
07/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	37.27
08/25/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	41.26
09/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	45.25
10/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	49.24
11/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	53.23
12/24/2008	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	57.22
<b>Total for Website &amp; Communications</b>						<b>\$57.22</b>	
<b>Total for General &amp; Administrative Expenditures</b>						<b>\$144.26</b>	
<b>Total for Expenses</b>						<b>\$3,410.61</b>	
<b>Net Income</b>						<b>\$201.19</b>	



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2008

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	201.01
Other Current Assets	251.44
<b>Total Current Assets</b>	<b>\$452.45</b>
<b>TOTAL ASSETS</b>	<b>\$452.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	452.45
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$452.45</b>



# Charitable Investment Foundation

## STATEMENT OF CASH FLOWS

January - December 2008

	TOTAL
OPERATING ACTIVITIES	\$ -45.09
NET CASH INCREASE FOR PERIOD	\$ -45.09
Cash at beginning of period	246.10
CASH AT END OF PERIOD	\$201.01