



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL ACTIVITIES

January - December 2009

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Basket Brigade Contributions							
12/18/2009	Deposit			Susan Rogberg	B of A Checking	25.00	25.00
12/18/2009	Deposit			Carl Rom	B of A Checking	50.00	75.00
12/18/2009	Deposit			Tina Mehl	B of A Checking	20.00	95.00
12/18/2009	Deposit			Bruce Laclergue	B of A Checking	10.00	105.00
12/18/2009	Deposit			Don Hill	B of A Checking	50.00	155.00
12/18/2009	Deposit			Julie McGowan	B of A Checking	100.00	255.00
12/18/2009	Deposit			Don McGlaughlin	B of A Checking	50.00	305.00
12/18/2009	Deposit			Ed Huff	B of A Checking	50.00	355.00
12/18/2009	Deposit			Rachel Lather	B of A Checking	50.00	405.00
12/18/2009	Deposit			Omega Nu of Santa Cruz	B of A Checking	800.00	1,205.00
12/21/2009	Deposit		Garry Owen Gunsett		Paypal	45.00	1,250.00
12/21/2009	Deposit		Joel Lacagnin		Paypal	45.00	1,295.00
12/21/2009	Deposit		Todd Corgill		Paypal	45.00	1,340.00
12/21/2009	Deposit		Dan Joy		Paypal	45.00	1,385.00
12/21/2009	Deposit		Tim Houston		B of A Checking	183.02	1,568.02
12/21/2009	Deposit		Michelle Mancuso		Paypal	45.00	1,613.02
12/21/2009	Deposit		Glenn DiOrio		Paypal	45.00	1,658.02
12/23/2009	Deposit		Gary & Jennifer Grellman		Paypal	45.00	1,703.02
12/29/2009	Deposit			George & Connie Clark	B of A Checking	100.00	1,803.02
12/29/2009	Deposit			Melissa Henderson	B of A Checking	50.00	1,853.02
12/29/2009	Deposit			Tom & Cathy Messier	B of A Checking	100.00	1,953.02
12/29/2009	Deposit			Kasey Kolassa	B of A Checking	50.00	2,003.02
<b>Total for Basket Brigade Contributions</b>						<b>\$2,003.02</b>	
CIF Contributions							
Contributions - Public							
12/30/2009	Deposit		Sam & Tristan Houston		B of A Checking	200.00	200.00
<b>Total for Contributions - Public</b>						<b>\$200.00</b>	
Contributions - Tim Houston							
12/17/2009	Deposit		Tim Houston		B of A Checking	57.33	57.33
<b>Total for Contributions - Tim Houston</b>						<b>\$57.33</b>	
Contributions - Tony Clark							
12/18/2009	Deposit			Tony Clark	B of A Checking	57.32	57.32
<b>Total for Contributions - Tony Clark</b>						<b>\$57.32</b>	
<b>Total for CIF Contributions</b>						<b>\$314.65</b>	
<b>Total for Income</b>						<b>\$2,317.67</b>	
Expenses							
Basket Brigade Expenses							
Food							
12/21/2009	Expense		Costco	Food	B of A Checking	104.95	104.95
12/21/2009	Expense		Costco	Food	B of A Checking	330.60	435.55
12/21/2009	Expense		Costco	Food	B of A Checking	507.39	942.94
12/21/2009	Expense		Costco	Food	B of A Checking	816.49	1,759.43
<b>Total for Food</b>						<b>\$1,759.43</b>	
Other Supplies & Expenses							
12/12/2009	Journal Entry	31		Staples CD Roms & Jewels	-Split-	31.59	31.59
12/30/2009	Expense			Reimbursement to Tim Houston For Cost Plus Baskets	B of A Checking	212.00	243.59
<b>Total for Other Supplies &amp; Expenses</b>						<b>\$243.59</b>	
<b>Total for Basket Brigade Expenses</b>						<b>\$2,003.02</b>	
Donations							
12/22/2009	Expense		Toys R Us	Toys to family from St. Josephs Catholic Church	B of A Checking	326.99	326.99
12/23/2009	Expense		Toys R Us	Toys to family from St. Josephs Catholic Church	B of A Checking	91.84	418.83
<b>Total for Donations</b>						<b>\$418.83</b>	
General & Administrative Expenditures							
Costco Membership							
12/09/2009	Journal Entry	30		Costco Executive Membership	-Split-	31.79	31.79
<b>Total for Costco Membership</b>						<b>\$31.79</b>	
Incorporation & Government Filings							
04/07/2009	Expense		CA Secretary of State	Statement of Information	B of A Checking	20.00	20.00
<b>Total for Incorporation &amp; Government Filings</b>						<b>\$20.00</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Paypal/Credit Card Fees</b>							
12/21/2009	Expense				Paypal	1.29	1.29
12/21/2009	Expense				Paypal	1.29	2.58
12/21/2009	Expense				Paypal	1.29	3.87
12/21/2009	Expense				Paypal	1.29	5.16
12/21/2009	Expense				Paypal	1.29	6.45
12/21/2009	Expense				Paypal	1.29	7.74
12/23/2009	Expense				Paypal	1.29	9.03
<b>Total for Paypal/Credit Card Fees</b>						<b>\$9.03</b>	
<b>Website &amp; Communications</b>							
01/26/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	3.99
02/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	7.98
03/18/2009	Expense		GoDaddy	GoDaddy Domain Registration	B of A Checking	9.94	17.92
03/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	21.91
04/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	25.90
05/26/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	29.89
06/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	33.88
07/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	37.87
08/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	41.86
09/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	45.85
10/26/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	49.84
11/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	53.83
12/24/2009	Expense		GoDaddy	Monthly Hosting Fee	B of A Checking	3.99	57.82
<b>Total for Website &amp; Communications</b>						<b>\$57.82</b>	
<b>Total for General &amp; Administrative Expenditures</b>						<b>\$118.64</b>	
<b>Total for Expenses</b>						<b>\$2,540.49</b>	
<b>Net Income</b>						<b>\$ -222.82</b>	



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2009

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	495.55
Other Current Assets	62.73
<b>Total Current Assets</b>	<b>\$558.28</b>
<b>TOTAL ASSETS</b>	<b>\$558.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	328.65
<b>Total Current Liabilities</b>	<b>\$328.65</b>
<b>Total Liabilities</b>	<b>\$328.65</b>
Equity	229.63
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$558.28</b>



# Charitable Investment Foundation

## STATEMENT OF CASH FLOWS

January - December 2009

	TOTAL
OPERATING ACTIVITIES	<b>\$294.54</b>
NET CASH INCREASE FOR PERIOD	<b>\$294.54</b>
Cash at beginning of period	201.01
CASH AT END OF PERIOD	<b>\$495.55</b>