



Charitable Investment Foundation

STATEMENT OF FINANCIAL ACTIVITIES

January - December 2012

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Basket Brigade Contributions							
12/18/2012	Deposit			Woong Hu	B of A Checking	50.00	50.00
12/18/2012	Deposit			Tom & Cathy Messier	B of A Checking	100.00	150.00
12/18/2012	Deposit			Kasey Kolassa	B of A Checking	50.00	200.00
12/18/2012	Deposit			Rachel Lather	B of A Checking	50.00	250.00
12/18/2012	Deposit			Bruce Laclergue	B of A Checking	50.00	300.00
12/18/2012	Deposit			Len Dreyer	B of A Checking	50.00	350.00
12/18/2012	Deposit			Susan Rogberg	B of A Checking	50.00	400.00
12/18/2012	Deposit			Im Soon Hu	B of A Checking	50.00	450.00
12/18/2012	Deposit			Glenn DiOrio	B of A Checking	50.00	500.00
12/18/2012	Deposit			George & Connie Clark	B of A Checking	100.00	600.00
12/20/2012	Deposit			John Presleigh	B of A Checking	50.00	650.00
12/20/2012	Deposit			Julie McGowan	B of A Checking	100.00	750.00
12/20/2012	Deposit			Ed Huff	B of A Checking	100.00	850.00
12/21/2012	Deposit		Gary Grellman		Paypal	90.00	940.00
12/24/2012	Deposit			Tim Houston	B of A Checking	177.00	1,117.00
12/24/2012	Deposit			Sam & Tristan Houston	B of A Checking	500.00	1,617.00
12/24/2012	Deposit			Russell Chen	B of A Checking	20.00	1,637.00
Total for Basket Brigade Contributions						\$1,637.00	
CIF Contributions							
Contributions - Tim Houston							
12/24/2012	Deposit			Tim Houston	B of A Checking	73.16	73.16
12/31/2012	Journal Entry	38		Tim Houston	-Split-	3.89	77.05
Total for Contributions - Tim Houston						\$77.05	
Contributions - Tony Clark							
12/24/2012	Deposit			Tony Clark	B of A Checking	77.16	77.16
Total for Contributions - Tony Clark						\$77.16	
Total for CIF Contributions						\$154.21	
Total for Income						\$1,791.21	
Expenses							
Basket Brigade Expenses							
Food							
12/21/2012	Expense		Costco	Food	B of A Checking	96.07	96.07
12/21/2012	Expense		Costco	Food	B of A Checking	567.55	663.62
Total for Food						\$663.62	
Gift Cards							
12/24/2012	Expense		Ross Stores	Gift Cards	B of A Checking	625.00	625.00
12/27/2012	Expense		Ross Stores	Gift Cards	B of A Checking	50.00	675.00
Total for Gift Cards						\$675.00	
Other Supplies & Expenses							
12/24/2012	Expense		Anthony Robins Foundation	"Notes From a Friend" Books	B of A Checking	175.50	175.50
12/24/2012	Expense		Michaels Arts & Crafts	Baskets	B of A Checking	259.84	435.34
Total for Other Supplies & Expenses						\$435.34	
Total for Basket Brigade Expenses						\$1,773.96	
General & Administrative Expenditures							
Bank Charges & Fees							
05/31/2012	Expense		Bank of America		B of A Checking	16.00	16.00
06/06/2012	Deposit		Bank of America		B of A Checking	-16.00	0.00
Total for Bank Charges & Fees						\$0.00	
Incorporation & Government Filings							
12/31/2012	Expense		CA Secretary of State	Statement of Information	B of A Checking	20.00	20.00
Total for Incorporation & Government Filings						\$20.00	
Office Supplies & Software							
02/21/2012	Expense		Office Max	Stationary	B of A Checking	16.26	16.26
10/15/2012	Expense		Flicker Hosting		B of A Checking	24.95	41.21
11/26/2012	Expense		Costco	Printer Ink	B of A Checking	35.50	76.71
Total for Office Supplies & Software						\$76.71	
Paypal/Credit Card Fees							
12/21/2012	Expense				Paypal	2.28	2.28
Total for Paypal/Credit Card Fees						\$2.28	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Website & Communications							
04/24/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	5.99
05/24/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	11.98
06/25/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	17.97
07/24/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	23.96
08/24/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	29.95
09/24/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	35.94
10/24/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	41.93
11/26/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	47.92
12/24/2012	Expense		GoDaddy	Hosting	B of A Checking	5.99	53.91
Total for Website & Communications						\$53.91	
Total for General & Administrative Expenditures						\$152.90	
Total for Expenses						\$1,926.86	
Net Income						\$ -135.65	



Charitable Investment Foundation

STATEMENT OF FINANCIAL POSITION

As of December 31, 2012

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	200.06
Other Current Assets	126.60
Total Current Assets	\$326.66
TOTAL ASSETS	\$326.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	326.66
TOTAL LIABILITIES AND EQUITY	\$326.66



Charitable Investment Foundation

STATEMENT OF CASH FLOWS

January - December 2012

	TOTAL
OPERATING ACTIVITIES	\$43.87
NET CASH INCREASE FOR PERIOD	\$43.87
Cash at beginning of period	156.19
CASH AT END OF PERIOD	\$200.06