



Charitable Investment Foundation

STATEMENT OF FINANCIAL ACTIVITIES

January - December 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Basket Brigade Contributions							
12/08/2014	Journal Entry	42		Tim Houston ~ Donated Gift Baskets purchased from Michael's	-Split-	135.80	135.80
12/15/2014	Deposit			Melodye Serino	Comerica Checking	50.00	185.80
12/15/2014	Deposit			Kim Moore	Comerica Checking	50.00	235.80
12/15/2014	Deposit			Julie McGowan	Comerica Checking	100.00	335.80
12/15/2014	Deposit			Rachel Lather	Comerica Checking	100.00	435.80
12/15/2014	Deposit			Bruce Laclergue	Comerica Checking	20.00	455.80
12/15/2014	Deposit			John Presleigh	Comerica Checking	50.00	505.80
12/15/2014	Deposit			Ed Huff	Comerica Checking	100.00	605.80
12/15/2014	Deposit			George & Connie Clark	Comerica Checking	100.00	705.80
12/15/2014	Deposit			Tom & Cathy Messier	Comerica Checking	100.00	805.80
12/29/2014	Deposit			Steve Wiesner	Comerica Checking	50.00	855.80
12/29/2014	Deposit			Kasey Kolassa	Comerica Checking	50.00	905.80
12/29/2014	Deposit			John Swenson	Comerica Checking	50.00	955.80
12/31/2014	Deposit		Glenn DiOrio		Paypal	50.00	1,005.80
12/31/2014	Deposit			Anonymous Donor	Comerica Checking	50.00	1,055.80
12/31/2014	Deposit		Mike Bertoni		Paypal	50.00	1,105.80
12/31/2014	Deposit			Anonymous Donor	Comerica Checking	50.00	1,155.80
12/31/2014	Deposit			Anonymous Donor	Comerica Checking	50.00	1,205.80
12/31/2014	Deposit			Tim Houston	Comerica Checking	592.66	1,798.46
Total for Basket Brigade Contributions						\$1,798.46	
CIF Contributions							
Contributions - Tim Houston							
12/31/2014	Deposit			Tim Houston	Comerica Checking	32.34	32.34
Total for Contributions - Tim Houston						\$32.34	
Contributions - Tony Clark							
10/31/2014	Deposit		Tony Clark	Opening Deposit	Comerica Checking	50.00	50.00
Total for Contributions - Tony Clark						\$50.00	
Total for CIF Contributions						\$82.34	
Total for Income						\$1,880.80	
Expenses							
Basket Brigade Expenses							
Food							
12/31/2014	Journal Entry	43		Costco - Food	-Split-	71.33	71.33
12/31/2014	Journal Entry	43		Costco - Food	-Split-	563.42	634.75
Total for Food						\$634.75	
Gift Cards							
12/31/2014	Journal Entry	43		Ross (22 - \$25 & 3 - \$50 Store Gift Cards)	-Split-	430.00	430.00
Total for Gift Cards						\$430.00	
Other Supplies & Expenses							
12/08/2014	Journal Entry	42		Michaels - Donated Gift Baskets	-Split-	135.80	135.80
12/31/2014	Journal Entry	43		Amazon (25 Rich Dad Poor Dad CD Audio Programs)	-Split-	241.75	377.55
12/31/2014	Journal Entry	43		Amazon (5 12-pk Assorted Christmas Gift Bags)	-Split-	99.75	477.30
12/31/2014	Journal Entry	43		Amazon (Greeting Cards)	-Split-	29.95	507.25
12/31/2014	Journal Entry	43		Amazon (Red & Green Christmas Tissue Paper)	-Split-	26.85	534.10
Total for Other Supplies & Expenses						\$534.10	
Total for Basket Brigade Expenses						\$1,598.85	
General & Administrative Expenditures							
Incorporation & Government Filings							
12/31/2014	Expense		CA Secretary of State	Statement of Information	Comerica Checking	20.00	20.00
Total for Incorporation & Government Filings						\$20.00	
Office Supplies & Software							
01/13/2014	Expense		Flicker Hosting		B of A Checking	24.95	24.95
Total for Office Supplies & Software						\$24.95	
Paypal/Credit Card Fees							
12/31/2014	Expense				Paypal	0.70	0.70
12/31/2014	Expense				Paypal	0.70	1.40
Total for Paypal/Credit Card Fees						\$1.40	
Website & Communications							
01/24/2014	Expense		GoDaddy	Hosting	B of A Checking	5.99	5.99
Total for Website & Communications						\$5.99	
Total for General & Administrative Expenditures						\$52.34	
Total for Expenses						\$1,651.19	
Net Income						\$229.61	



Charitable Investment Foundation

STATEMENT OF FINANCIAL POSITION

As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,723.60
Other Current Assets	-1,361.06
Total Current Assets	\$362.54
TOTAL ASSETS	\$362.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	362.54
TOTAL LIABILITIES AND EQUITY	\$362.54



Charitable Investment Foundation

STATEMENT OF CASH FLOWS

January - December 2014

	TOTAL
OPERATING ACTIVITIES	\$68.81
NET CASH INCREASE FOR PERIOD	\$68.81
Cash at beginning of period	1,654.79
CASH AT END OF PERIOD	\$1,723.60