



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL ACTIVITIES

January - December 2015

| DATE   | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT             | AMOUNT        | BALANCE |
|--|------------------|-----|------|------------------|-------------------|---------------|---------|
| Ordinary Income/Expenses                                   |                  |     |      |                  |                   |               |         |
| Expenses   |                  |     |      |                  |                   |               |         |
| General & Administrative Expenditures                      |                  |     |      |                  |                   |               |         |
| Bank Charges & Fees  |                  |     |      |                  |                   |               |         |
| 01/05/2015   | Expense          |     |      |                  | Comerica Checking | 0.10          | 0.10    |
| 01/05/2015   | Deposit          |     |      |                  | Comerica Checking | -0.10         | 0.00    |
| <b>Total for Bank Charges &amp; Fees</b>                   |                  |     |      |                  |                   | <b>\$0.00</b> |         |
| <b>Total for General &amp; Administrative Expenditures</b> |                  |     |      |                  |                   | <b>\$0.00</b> |         |
| <b>Total for Expenses</b>                                  |                  |     |      |                  |                   | <b>\$0.00</b> |         |
| <b>Net Income</b>  |                  |     |      |                  |                   | <b>\$0.00</b> |         |



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2015

|                                     | TOTAL           |
|-------------------------------------|-----------------|
| <b>ASSETS</b>                       |                 |
| Current Assets                      |                 |
| Bank Accounts                       | 260.55          |
| Other Current Assets                | 101.99          |
| <b>Total Current Assets</b>         | <b>\$362.54</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$362.54</b> |
| <b>LIABILITIES AND EQUITY</b>       |                 |
| Liabilities                         |                 |
| Current Liabilities                 |                 |
| Other Current Liabilities           | 0.00            |
| <b>Total Current Liabilities</b>    | <b>\$0.00</b>   |
| <b>Total Liabilities</b>            | <b>\$0.00</b>   |
| Equity                              | 362.54          |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$362.54</b> |



# Charitable Investment Foundation

## STATEMENT OF CASH FLOWS

January - December 2015

|                              | TOTAL               |
|------------------------------|---------------------|
| OPERATING ACTIVITIES         | <b>\$ -1,463.05</b> |
| NET CASH INCREASE FOR PERIOD | <b>\$ -1,463.05</b> |
| Cash at beginning of period  | 1,723.60            |
| CASH AT END OF PERIOD        | <b>\$260.55</b>     |