



Charitable Investment Foundation

STATEMENT OF FINANCIAL ACTIVITIES

January - December 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Basket Brigade Contributions							
02/10/2016	Deposit		Tony Clark		Comerica Checking	100.00	100.00
12/27/2016	Deposit			George & Connie Clark	Comerica Checking	100.00	200.00
12/27/2016	Deposit			Steve Wiesner	Comerica Checking	50.00	250.00
12/27/2016	Deposit			Bruce Laclergue	Comerica Checking	20.00	270.00
12/27/2016	Deposit			Kasey Kolassa	Comerica Checking	50.00	320.00
12/27/2016	Deposit			Julie McGowan	Comerica Checking	100.00	420.00
12/27/2016	Deposit			John Soriakoff	Comerica Checking	50.00	470.00
12/27/2016	Deposit			John Presleigh	Comerica Checking	50.00	520.00
12/27/2016	Deposit			Kim Moore	Comerica Checking	50.00	570.00
12/27/2016	Deposit			Rachel Fatoohi	Comerica Checking	50.00	620.00
12/27/2016	Deposit			Melodye Serino	Comerica Checking	100.00	720.00
12/27/2016	Deposit			Wendy Fisher	Comerica Checking	20.00	740.00
12/27/2016	Deposit			Marcela Tvantziz	Comerica Checking	100.00	840.00
12/27/2016	Deposit			Doug Dubois	Comerica Checking	20.00	860.00
12/27/2016	Deposit			Tom & Cathy Messier	Comerica Checking	100.00	960.00
12/27/2016	Deposit			Ed Huff	Comerica Checking	100.00	1,060.00
12/27/2016	Deposit			Peggy Ducey	Comerica Checking	50.00	1,110.00
12/28/2016	Deposit		Gary Grellman		Paypal	50.00	1,160.00
12/28/2016	Deposit		Mario Urbano		Paypal	300.00	1,460.00
12/28/2016	Deposit		Tim Houston		Paypal	1,000.00	2,460.00
12/31/2016	Deposit		Kent Edler		Comerica Checking	50.00	2,510.00
Total for Basket Brigade Contributions						\$2,510.00	
CIF Contributions							
Contributions - Tony Clark							
01/05/2016	Journal Entry	47		Statement of Information	-Split-	20.00	20.00
11/19/2016	Journal Entry	45		GoDaddy Hosting	-Split-	95.88	115.88
12/13/2016	Journal Entry	46		GoDaddy Domain Renewal	-Split-	20.17	136.05
12/28/2016	Journal Entry	48		For Paypal	-Split-	6.90	142.95
Total for Contributions - Tony Clark						\$142.95	
Total for CIF Contributions						\$142.95	
Total for Income						\$2,652.95	
Expenses							
Basket Brigade Expenses							
Food							
12/30/2016	Journal Entry	44		Costco - Food	-Split-	1,019.62	1,019.62
Total for Food						\$1,019.62	
Gift Cards							
12/30/2016	Journal Entry	44		Ross (Gift Cards)	-Split-	875.00	875.00
Total for Gift Cards						\$875.00	
Other Supplies & Expenses							
12/30/2016	Journal Entry	44		Michaels Arts & Crafts Store (Ashlund Natural Storage Baskets)	-Split-	253.04	253.04
12/30/2016	Journal Entry	44		Amazon (Holiday Cards, Jumbo Holiday Bags, Adhesive Tags)	-Split-	182.84	435.88
12/30/2016	Journal Entry	44		Barnes & Noble (Robert Kiyosaki ~ Rich Dad Poor Dad CD Audio)	-Split-	266.44	702.32
Total for Other Supplies & Expenses						\$702.32	
Total for Basket Brigade Expenses						\$2,596.94	
General & Administrative Expenditures							
Incorporation & Government Filings							
01/05/2016	Journal Entry	47		CA Statement of Information	-Split-	20.00	20.00
Total for Incorporation & Government Filings						\$20.00	
Paypal/Credit Card Fees							
12/28/2016	Expense				Paypal	6.90	6.90
Total for Paypal/Credit Card Fees						\$6.90	
Website & Communications							
11/19/2016	Journal Entry	45		GoDaddy Hosting	-Split-	95.88	95.88
12/13/2016	Journal Entry	46		GoDaddy Domain Renewal	-Split-	20.17	116.05
Total for Website & Communications						\$116.05	
Total for General & Administrative Expenditures						\$142.95	
Total for Expenses						\$2,739.89	
Net Income						\$ -86.94	



Charitable Investment Foundation

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	166.71
Other Current Assets	108.89
Total Current Assets	\$275.60
TOTAL ASSETS	\$275.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	275.60
TOTAL LIABILITIES AND EQUITY	\$275.60



Charitable Investment Foundation

STATEMENT OF CASH FLOWS

January - December 2016

	TOTAL
OPERATING ACTIVITIES	\$ -93.84
NET CASH INCREASE FOR PERIOD	\$ -93.84
Cash at beginning of period	260.55
CASH AT END OF PERIOD	\$166.71



SANTA CRUZ #149

220 SYLVANIA DRIVE
SANTA CRUZ, CA 95060
LW Q ET 90 102208

Seasons Greetings & Happy Holidays

MEMBER #111837357402

E	57513	YOUNG TURKEY	472.20
E	9356	ORG SPKLCIDR	9.79
E9140000000	CA REDEMP VA		.40
E	57513	YOUNG TURKEY	81.03

VF	TOTAL	563.42
	American Express	563.42

XXXXXXXXXX2006 SWIPED
12/20/14 12:21
Seq#: 002100 App#: 561406
American Express Resp: AA
Tran ID#: 435426441000
Merchant ID 99014911

APPROVED - PURCHASE
AMOUNT: \$563.42

0149 005 0000000032 0140

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 3

Executive Members earn a 2% Reward annually up to \$750, or approximately \$11.25 on this purchase. They also get added benefits & larger discounts on Costco Services like Travel. See Membership for exclusions and details.

CASHIER: Yvette REG# 9
12/20/2014 12:21 0149 09 0140 32

TAXES PAID ON ANY TOBACCO PURCHASES
THANK YOU!
PLEASE COME AGAIN!

77513
74.34 WGT

\$81.03

COSTCO WHOLESALE CORP
P.O. BOX 34535
SEATTLE, WA 98124
(800) 774-2678 U.S.

SAFE HANDLING INSTRUCTIONS
THIS PRODUCT WAS PREPARED FROM INSPECTED AND GRASS-FED MEAT AND/OR POULTRY. SOME FOOD PRODUCTS MAY CONTAIN BACTERIA THAT COULD CAUSE ILLNESS IF THE PRODUCT IS MISHANDLED OR COOKED IMPROPERLY. FOR YOUR PROTECTION, FOLLOW THESE SAFE HANDLING INSTRUCTIONS.
KEEP REFRIGERATED OR FROZEN. THAW IN REFRIGERATOR OR MICROWAVE.
KEEP RAW MEAT AND POULTRY SEPARATE FROM OTHER FOODS. WASH WORKING SURFACES (INCLUDING CUTTING BOARDS), UTENSILS, AND HANDS AFTER TOUCHING RAW MEAT OR POULTRY.
COOK THOROUGHLY. KEEP HOT FOODS HOT. REFRIGERATE LEFTOVERS WITHIN 2 HOURS.

SANTA CRUZ #149

220 SYLVANIA DRIVE
SANTA CRUZ, CA 95060
LW Q ET 90-102208

Seasons Greetings & Happy Holidays

MEMBER #111837357402

E	7 @ 9.79		
E	9356	ORG SPKLCIDR	68.53
E	7 @ .40		
E9140000000	CA REDEMP VA		2.80

VF	TOTAL	71.33
	American Express	71.33

XXXXXXXXXX2006 SWIPED
12/14/14 12:48
Seq#: 000088 App#: 587431
American Express Resp: AA
Tran ID#: 434800330000
Merchant ID 99014911

APPROVED - PURCHASE
AMOUNT: \$71.33

0149 005 0000000029 0115

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 7
CASHIER: Jamal K. REG# 5
12/20/2014 12:48 0149 05 0115 29

CA TAXES PAID ON ANY TOBACCO PURCHASES
THANK YOU!
PLEASE COME AGAIN!

ITEM#
57513

433.21

\$472.20

KIRKLAND
DISTRIBUTED BY
COSTCO WHOLESALE CORP.
P.O. BOX 34535
SEATTLE, WA 98124
(800) 774-2678 U.S.



Final Details for Order #104-2347899-4921061

[Print this page for your records.](#)

Order Placed: December 8, 2014
Amazon.com order number: 104-2347899-4921061
Order Total: \$26.85

Shipped on December 10, 2014

Items Ordered

3 of: *Christmas Tissue Paper 40 Pack-20 Red 20 Green*
Sold by: Number 1 In Service ([seller profile](#))

Condition: New
Brand New and In Stock. 100% Satisfaction Guarantee - Shop w... [see more](#)

Price

\$8.95

Shipping Address:

Anthony Clark
906 Modesto Ave
Santa Cruz, CA 95060-6242
United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$26.85
Shipping & Handling: \$0.00

Total before tax: \$26.85
Sales Tax: \$0.00

Total for This Shipment: \$26.85

Payment information

Payment Method:

Visa | Last digits: 8971

Billing address

Anthony Clark
906 Modesto Ave
Santa Cruz, CA 95060-6242
United States

Item(s) Subtotal: \$26.85
Shipping & Handling: \$0.00

Total before tax: \$26.85
Estimated tax to be collected: \$0.00

Grand Total: \$26.85

To view the status of your order, return to [Order Summary](#).



Final Details for Order #108-6181978-9324263

[Print this page for your records.](#)

Order Placed: December 5, 2014

Amazon.com order number: 108-6181978-9324263

Order Total: \$371.40

Shipped on December 6, 2014

Items Ordered	Price																
5 of: <i>12-pack Assorted Christmas Gift Bags (Jumbo)</i> Sold by: Number 1 In Service (seller profile) Condition: New Brand New and In Stock. 100% Satisfaction Guarantee - Shop w... see more	\$19.95																
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Shipping Address:</td> <td style="width: 40%; text-align: right;">Item(s) Subtotal: \$99.75</td> </tr> <tr> <td>Anthony Clark</td> <td style="text-align: right;">Shipping & Handling: \$0.00</td> </tr> <tr> <td>906 Modesto Ave</td> <td style="text-align: right;">-----</td> </tr> <tr> <td>Santa Cruz, CA 95060-6242</td> <td style="text-align: right;">Total before tax: \$99.75</td> </tr> <tr> <td>United States</td> <td style="text-align: right;">Sales Tax: \$0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">-----</td> </tr> <tr> <td>Shipping Speed:</td> <td style="text-align: right;">Total for This Shipment: \$99.75</td> </tr> <tr> <td>Two-Day Shipping</td> <td style="text-align: right;">-----</td> </tr> </table>		Shipping Address:	Item(s) Subtotal: \$99.75	Anthony Clark	Shipping & Handling: \$0.00	906 Modesto Ave	-----	Santa Cruz, CA 95060-6242	Total before tax: \$99.75	United States	Sales Tax: \$0.00		-----	Shipping Speed:	Total for This Shipment: \$99.75	Two-Day Shipping	-----
Shipping Address:	Item(s) Subtotal: \$99.75																
Anthony Clark	Shipping & Handling: \$0.00																
906 Modesto Ave	-----																
Santa Cruz, CA 95060-6242	Total before tax: \$99.75																
United States	Sales Tax: \$0.00																

Shipping Speed:	Total for This Shipment: \$99.75																
Two-Day Shipping	-----																

Shipped on December 6, 2014

Items Ordered	Price																
20 of: <i>Rich Dad Poor Dad: What The Rich Teach Their Kids About Money - That the Poor and Middle Class Do Not! (Rich Dad's)</i> , Kiyosaki, Robert T. Sold by: Amazon.com LLC Condition: New	\$8.89																
1 of: <i>Seasons Greetings Wreath Imprintable Holiday Cards - 18 Greeting Card Sets</i> Sold by: DesktopPapers, Inc. (seller profile) Condition: New	\$14.95																
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Shipping Address:</td> <td style="width: 40%; text-align: right;">Item(s) Subtotal: \$192.75</td> </tr> <tr> <td>Anthony Clark</td> <td style="text-align: right;">Shipping & Handling: \$0.00</td> </tr> <tr> <td>906 Modesto Ave</td> <td style="text-align: right;">-----</td> </tr> <tr> <td>Santa Cruz, CA 95060-6242</td> <td style="text-align: right;">Total before tax: \$192.75</td> </tr> <tr> <td>United States</td> <td style="text-align: right;">Sales Tax: \$15.60</td> </tr> <tr> <td></td> <td style="text-align: right;">-----</td> </tr> <tr> <td>Shipping Speed:</td> <td style="text-align: right;">Total for This Shipment: \$208.35</td> </tr> <tr> <td>Two-Day Shipping</td> <td style="text-align: right;">-----</td> </tr> </table>		Shipping Address:	Item(s) Subtotal: \$192.75	Anthony Clark	Shipping & Handling: \$0.00	906 Modesto Ave	-----	Santa Cruz, CA 95060-6242	Total before tax: \$192.75	United States	Sales Tax: \$15.60		-----	Shipping Speed:	Total for This Shipment: \$208.35	Two-Day Shipping	-----
Shipping Address:	Item(s) Subtotal: \$192.75																
Anthony Clark	Shipping & Handling: \$0.00																
906 Modesto Ave	-----																
Santa Cruz, CA 95060-6242	Total before tax: \$192.75																
United States	Sales Tax: \$15.60																

Shipping Speed:	Total for This Shipment: \$208.35																
Two-Day Shipping	-----																

Shipped on December 7, 2014

Items Ordered	Price
1 of: <i>Silver & Gold Tree Imprintable Holiday Cards</i> Sold by: DesktopPapers, Inc. (seller profile)	\$14.95

Condition: New	
Shipping Address: Anthony Clark 906 Modesto Ave Santa Cruz, CA 95060-6242 United States	Item(s) Subtotal: \$14.95 Shipping & Handling: \$0.00 ----- Total before tax: \$14.95 Sales Tax: \$0.00 ----- Total for This Shipment: \$14.95 -----
Shipping Speed: Two-Day Shipping	

Shipped on December 6, 2014	
Items Ordered	Price
5 of: <i>Rich Dad Poor Dad: What The Rich Teach Their Kids About Money - That the Poor and Middle Class Do Not! (Rich Dad's)</i> , Kiyosaki, Robert T. Sold by: Amazon.com LLC Condition: New	\$8.89
Shipping Address: Anthony Clark 906 Modesto Ave Santa Cruz, CA 95060-6242 United States	Item(s) Subtotal: \$44.45 Shipping & Handling: \$0.00 ----- Total before tax: \$44.45 Sales Tax: \$3.90 ----- Total for This Shipment: \$48.35 -----
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: Visa Last digits: 8971	Item(s) Subtotal: \$351.90 Shipping & Handling: \$0.00 ----- Total before tax: \$351.90 Estimated tax to be collected: \$19.50 ----- Grand Total: \$371.40 -----
Billing address Anthony Clark 906 Modesto Ave Santa Cruz, CA 95060-6242 United States	
Credit Card transactions	Visa ending in 8971: December 6, 2014: \$48.35 Visa ending in 8971: December 6, 2014: \$99.75 Visa ending in 8971: December 6, 2014: \$208.35 Visa ending in 8971: December 7, 2014: \$14.95

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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GoDaddy.com, LLC
14455 N. Hayden Rd.
Suite 219
Scottsdale, AZ 85260
(480) 505-8877

Receipt

Date: Jan 23, 2014 2:08 AM

Receipt #: 645622495
Customer #: 13259709

Bill To:

Anthony Clark
Charitable Investment Foundation

906 Modesto Avenue
Santa Cruz, CA 95060
8315358223

Payment Information:

Anthony Clark
Visa #####4766
Paid: \$5.99

Items

Economy Classic Hosting Linux Renewal

Item Number: 10058
Quantity: 1
Term: 1

List Price: \$5.99
Purchase Price: \$5.99
ICANN Fee: \$0.00
Discount: \$0.00
Subtotal: \$5.99
Tax: \$0.00
Total: \$5.99

Bandwidth Renewal (recurring)

Item Number: 10067
Quantity: 1

List Price: \$0.00
Purchase Price: \$0.00



CHARITABLE INVESTMENT FOUNDATION | Account # 0007 6404 4340 | January 1, 2014 to January 31, 2014

Deposits and other credits

Date	Description	Amount
01/03/14	Online Banking Transfer From Chk 3807 Confirmation# 1878069240	100.00
01/16/14	Online Scheduled Transfer From Chk 3807 Confirmation# 4387406021	5.00
Total deposits and other credits		\$105.00

Withdrawals and other debits

Date	Description	Amount
01/03/14	Online Banking transfer to CHK 3807 Confirmation# 3072824072	-699.99
01/06/14	Online Banking transfer to CHK 3807 Confirmation# 1885378263	-919.58
01/27/14	Customer Withdrawal Image	-9.28
Card account # XXXX XXXX XXXX 4766		
01/13/14	CHECKCARD 0111 YAHOO *FLICKR PRO US 866-562-7228 CA 24692164011000563286453 RECURRING CKCD 7395 XXXXXXXXXXXX4766 XXXX XXXX XXXX 4766	-24.95
01/24/14	CHECKCARD 0123 GODADDY.COM 480-5058855 AZ 24906414023005554267369 RECURRING CKCD 4816 XXXXXXXXXXXX4766 XXXX XXXX XXXX 4766	-5.99
Subtotal for card account # XXXX XXXX XXXX 4766		-\$30.94
Total withdrawals and other debits		-\$1,659.79

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	1,554.79	01/13	10.27	01/24	9.28
01/03	954.80	01/16	15.27	01/27	0.00
01/06	35.22				

To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a **printable version** of the How to Balance Your Account Worksheet.

Basic Business Checking account details: 1894607074

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 05	98.60	Paypal Transfer 150102		9488697457
Jan 05	0.10	Paypal Verifybank 150102		9488603168
Jan 12	775.00	Dep At 1901 Mission Street		0A35001303

Total Electronic Deposits: \$873.70

Total number of Electronic Deposits: 3

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

⊛ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 9926	-1,463.05	Jan 20	0971780299				

Total checks paid this statement period: -\$1,463.05

Total number of checks paid this statement period: 1

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Jan 14	-20.00	VISA CA Secretary Of State Web 916-6533775 CA	0F43332290

Total ATM/Debit Card Withdrawals: -\$20.00

Total number of ATM/Debit Card Withdrawals: 1

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 05	-0.10	Paypal Verifybank 150102		9488603169

Total Electronic Withdrawals: -\$0.10

Total number of Electronic Withdrawals: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$260.55**
 on **January 20, 2015**.