



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL ACTIVITIES

January - December 2017

| DATE   | TRANSACTION TYPE | NUM | NAME                  | MEMO/DESCRIPTION        | SPLIT             | AMOUNT            | BALANCE |
|--|------------------|-----|-----------------------|-------------------------|-------------------|-------------------|---------|
| <b>Ordinary Income/Expenses</b>                            |                  |     |                       |                         |                   |                   |         |
| Income   |                  |     |                       |                         |                   |                   |         |
| Basket Brigade Contributions                               |                  |     |                       |                         |                   |                   |         |
| 12/28/2017   | Deposit          |     | Gary Grellman         |                         | Comerica Checking | 40.00             | 40.00   |
| 12/28/2017   | Deposit          |     | George & Connie Clark |                         | Comerica Checking | 100.00            | 140.00  |
| 12/28/2017   | Deposit          |     | Tom & Cathy Messier   |                         | Comerica Checking | 100.00            | 240.00  |
| 12/31/2017   | Deposit          |     | Mario Urbano          |                         | Paypal            | 300.00            | 540.00  |
| 12/31/2017   | Deposit          |     | Tony Clark            |                         | Comerica Checking | 279.14            | 819.14  |
| <b>Total for Basket Brigade Contributions</b>              |                  |     |                       |                         |                   | <b>\$819.14</b>   |         |
| CIF Contributions  |                  |     |                       |                         |                   |                   |         |
| Contributions - Tony Clark                                 |                  |     |                       |                         |                   |                   |         |
| 12/31/2017   | Deposit          |     | Tony Clark            |                         | Comerica Checking | 50.00             | 50.00   |
| <b>Total for Contributions - Tony Clark</b>                |                  |     |                       |                         |                   | <b>\$50.00</b>    |         |
| <b>Total for CIF Contributions</b>                         |                  |     |                       |                         |                   | <b>\$50.00</b>    |         |
| <b>Total for Income</b>                                    |                  |     |                       |                         |                   | <b>\$869.14</b>   |         |
| Expenses   |                  |     |                       |                         |                   |                   |         |
| Basket Brigade Expenses                                    |                  |     |                       |                         |                   |                   |         |
| Gift Cards   |                  |     |                       |                         |                   |                   |         |
| 12/31/2017   | Journal Entry    | 49  |                       | Ross Gift Cards         | -Split-           | 300.00            | 300.00  |
| 12/31/2017   | Journal Entry    | 49  |                       | Safeway Gift Cards      | -Split-           | 600.00            | 900.00  |
| <b>Total for Gift Cards</b>                                |                  |     |                       |                         |                   | <b>\$900.00</b>   |         |
| Other Supplies & Expenses                                  |                  |     |                       |                         |                   |                   |         |
| 12/31/2017   | Journal Entry    | 49  |                       | Amazon Gift Bags & Tags | -Split-           | 80.85             | 80.85   |
| <b>Total for Other Supplies &amp; Expenses</b>             |                  |     |                       |                         |                   | <b>\$80.85</b>    |         |
| <b>Total for Basket Brigade Expenses</b>                   |                  |     |                       |                         |                   | <b>\$980.85</b>   |         |
| General & Administrative Expenditures                      |                  |     |                       |                         |                   |                   |         |
| Paypal/Credit Card Fees                                    |                  |     |                       |                         |                   |                   |         |
| 12/31/2017   | Expense          |     |                       |                         | Paypal            | 5.00              | 5.00    |
| <b>Total for Paypal/Credit Card Fees</b>                   |                  |     |                       |                         |                   | <b>\$5.00</b>     |         |
| <b>Total for General &amp; Administrative Expenditures</b> |                  |     |                       |                         |                   | <b>\$5.00</b>     |         |
| <b>Total for Expenses</b>                                  |                  |     |                       |                         |                   | <b>\$985.85</b>   |         |
| <b>Net Income</b>  |                  |     |                       |                         |                   | <b>\$ -116.71</b> |         |



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

|                                     | TOTAL           |
|-------------------------------------|-----------------|
| <b>ASSETS</b>                       |                 |
| Current Assets                      |                 |
| Bank Accounts                       | 1,030.85        |
| Other Current Assets                | -871.96         |
| <b>Total Current Assets</b>         | <b>\$158.89</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$158.89</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                              | 158.89          |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$158.89</b> |



# Charitable Investment Foundation

## STATEMENT OF CASH FLOWS

January - December 2017

|                              | TOTAL             |
|------------------------------|-------------------|
| OPERATING ACTIVITIES         | <b>\$864.14</b>   |
| NET CASH INCREASE FOR PERIOD | <b>\$864.14</b>   |
| Cash at beginning of period  | 166.71            |
| CASH AT END OF PERIOD        | <b>\$1,030.85</b> |



STORE MGR PATRICK HICKEY 707-766-9097  
THANK YOU FOR SHOPPING WITH US!

**MISCELLANEOUS**

|    |                   |          |
|----|-------------------|----------|
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000185738875     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000817212232     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000244667222     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000201352099     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000517573313     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000838397988     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000340502851     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000338703842     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000802557062     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000220325605     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000347787737     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000952146443     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000888919574     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000098321843     | APPROVED |
| MR | SIG TOM GIFT CARD | 40.00    |
| GI | 5000204974733     | APPROVED |

TAX 0.00  
\*\*\*\* BALANCE 600.00

SAFeway STORE #3011  
389 SO MCDOWELL BLVD.  
PETALUMA CA 94952

Credit Purchase 12/20/17 21:03  
CARD # \*\*\*\*\*3009  
REF: 19001410107 AUTH: 00820966

PAYMENT AMOUNT 600.00

AL AMERICAN EXPRESS  
AID A000000025010801  
TVR 0000008000  
TSI E800

AMEX 600.00

CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 0  
12/20/17 21:03 3011 9 152 6452

Join the Safeway Club today.  
Membership is Free and Instant

YOUR CASHIER TODAY WAS MARK



00301100901521712202103  
LET US HEAR FROM YOU!  
1-877-723-3929 or visit SAFEWAY.COM

**ROSS**  
DRESS FOR LESS  
PETALUMA, CA  
Phone: 707-765-1268

|                                 |          |
|---------------------------------|----------|
| Gift Card                       | 20.00 N  |
| Card No. 611147560063XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 708631                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 611147560062XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 763689                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 611147560061XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 732705                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 610528804773XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 839277                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 610528804783XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 962498                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 610528804790XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 24E085                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613716805835XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 523485                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613716805833XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 761055                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613716805837XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 399971                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613716805841XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 98C264                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613716805842XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 43E959                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613716805839XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 387815                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613716805840XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 500817                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 613439772522XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 827496                 |          |
| Redeemable for Merchandise only |          |
| Gift Card                       | 20.00 N  |
| Card No. 611147556018XXXX <SC>  |          |
| Balance: 20.00                  |          |
| Auth No. 391353                 |          |
| Redeemable for Merchandise only |          |
| Subtotal                        | \$300.00 |
| Total                           | \$300.00 |
| Sold: 15 Returned: 0 Deleted: 0 |          |

American Express \$300.00  
Card No. XXXXXXXXXXXX3009 <I>  
8073560022100245856  
Auth. No. 8E3092  
AID: a00000025010801  
AMERICAN EXPRESS

**Final Details for Order #114-9473299-5973024**[Print this page for your records.](#)

**Order Placed:** December 14, 2017  
**Amazon.com order number:** 114-9473299-5973024  
**Order Total:** \$80.85

**Shipped on December 15, 2017**

| <b>Items Ordered</b>  | <b>Price</b> |
|---|--------------|
| 3 of: <i>12 Jumbo Extra Large Christmas Gift Bags Huge Bulk Assortment with Handles and Tags for Wrapping Holiday Gifts</i> | \$26.95      |
| Sold by: Number 1 In Service ( <a href="#">seller profile</a> )   |              |
| Condition: New  |              |

**Shipping Address:**

Tony Clark  
 900 REICHERT AVE UNIT 418  
 NOVATO, CA 94945-3284  
 United States

Item(s) Subtotal: \$80.85  
 Shipping & Handling: \$0.00  
 -----  
 Total before tax: \$80.85  
 Sales Tax: \$0.00  
 -----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$80.85****Payment information****Payment Method:**

Amazon.com Visa Signature | Last digits: 8000

Item(s) Subtotal: \$80.85  
 Shipping & Handling: \$0.00  
 -----

**Billing address**

Tony Clark  
 900 REICHERT AVE UNIT 418  
 NOVATO, CA 94945-3284  
 United States

Total before tax: \$80.85  
 Estimated tax to be collected: \$0.00  
 -----

**Grand Total: \$80.85****Credit Card transactions**

Visa ending in 8000: December 15, 2017: \$80.85

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates



### Final Details for Order #114-9473299-5973024

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

**Order Placed:** December 14, 2017  
**Amazon.com order number:** 114-9473299-5973024  
**Order Total: \$80.85**

### Shipped on December 15, 2017

| <b>Items Ordered</b>  | <b>Price</b> |
|---|--------------|
| 3 of: <i>12 Jumbo Extra Large Christmas Gift Bags Huge Bulk Assortment with Handles and Tags for Wrapping Holiday Gifts</i> | \$26.95      |
| Sold by: Number 1 In Service ( <a href="#">seller profile</a> )   |              |
| Condition: New  |              |

**Shipping Address:**

Tony Clark  
900 REICHERT AVE UNIT 418  
NOVATO, CA 94945-3284  
United States

|                      |         |
|----------------------|---------|
| Item(s) Subtotal:    | \$80.85 |
| Shipping & Handling: | \$0.00  |
| -----                |         |
| Total before tax:    | \$80.85 |
| Sales Tax:           | \$0.00  |
| -----                |         |

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$80.85**

### Payment information

**Payment Method:**

Amazon.com Visa Signature | Last digits: 8000

|                                |         |
|--------------------------------|---------|
| Item(s) Subtotal:              | \$80.85 |
| Shipping & Handling:           | \$0.00  |
| -----                          |         |
| Total before tax:              | \$80.85 |
| Estimated tax to be collected: | \$0.00  |
| -----                          |         |

**Billing address**

Tony Clark  
900 REICHERT AVE UNIT 418  
NOVATO, CA 94945-3284  
United States

**Grand Total: \$80.85**

**Credit Card transactions**

Visa ending in 8000: December 15, 2017: \$80.85

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## Transaction details

January 8, 2018 at 1:47:30 PM PST | Transaction ID: 22X6257795056490U

**Payment received** from Mario Urbano

Gross amount

Payment Status: Completed

**\$300.00 USD**

Payment Type: Goods and Services



**Seller protection**

Eligible

### Payment details

**Gross Amount** \$300.00 USD

**PayPal Fee** -\$5.00 USD

**Net Amount** \$295.00 USD

**Paid by**

Mario Urbano

The sender of this payment is **Verified**

**Payment Sent to**

  
anthony\_clark@charitableinvestmentfoundation.org

**Need help?**

Go to the Resolution Center for help with this transaction, to settle a dispute or to open a claim.