



# Charitable Investment Foundation

## STATEMENT OF FINANCIAL ACTIVITIES

January - December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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# Charitable Investment Foundation

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	300.00
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$300.00</b>
<b>TOTAL ASSETS</b>	<b>\$300.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	141.11
<b>Total Current Liabilities</b>	<b>\$141.11</b>
<b>Total Liabilities</b>	<b>\$141.11</b>
Equity	158.89
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$300.00</b>



# Charitable Investment Foundation

## STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	<b>\$ -730.85</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -730.85</b>
Cash at beginning of period	1,030.85
CASH AT END OF PERIOD	<b>\$300.00</b>