

**CIBA FOUNDATION FINANCIALS**  
**December 31, 2000**

**2000 Cash Flow Analysis**

Funds Received		\$62,064
Funds Disbursed:		
Grants	<b>\$22,880</b>	
Admin.	<u>\$2,203</u>	
Total Disbursed		<u>\$25,083</u>
Margin		<b>\$36,981</b>

**Fund Balance Analysis**

Beginning Fund Balance	\$113,089
Margin	\$36,981
Decrease in Investments	(\$5,125)
Ending Fund Balance	<b>\$144,945</b>

**Fund Balance Allocation**

Restricted Funds	\$120,000
Unrestricted Funds Available for grants	<u>\$24,945</u>
Fund Balance	<b>\$144,945</b>

**2000 Grants Approved**

Indiana Sports Corp/Brearton/Weir/Hartwell	\$7,000
Bicycle Action Project	2,000
White River Greenway	2,000
Indiana Bicycle Coalition	4,055
Greenways Foundation	1,825
Jordan YMCA/Speedway Wheelmen	1,000
Rail Corridor Dev Inc.	1,000
BHSS Solar Racing Team	1,000
Indianapolis Metro Police Dept.	1,000
Indiana Trails Fund	1,000
Indianapolis Metro Police Dept.	1,000
<b>Total</b>	<b>\$22,880</b>