

CIBA FOUNDATION FINANCIALS
December 31, 2003

2003 Cash Flow Analysis

Funds Received		\$29,894
Funds Disbursed:		
Grants	\$16,219	
Admin.	<u>\$780</u>	
Total Disbursed		<u>\$16,999</u>
Margin		\$12,895

Fund Balance Analysis

Beginning Fund Balance	\$151,243
Margin	\$12,895
Increase in Investments	24,500
Ending Fund Balance	\$188,638

Fund Balance Allocation

Restricted Funds	\$150,000
Unrestricted Funds Available for grants	<u>\$38,638</u>
Fund Balance	\$188,638

2003 Grants Approved

Indiana Sports Corp/Ben Sharp	\$500
Indiana Trails Fund, Inc.	1,500
Friends of the Pumpkinvine Trail	2,000
Bicycle Action Project	1,000
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IMPD	1,942
Crossroads of America Boy Scouts	1,393
Indiana Sports Corp/Ben Sharp	500
Indiana Sports Corp/Ben Sharp	1,000
Breakaway Promotions	1,000
Rail Corridor Dev Inc.	2,500
IMPD	2,884
Total	\$16,219