

CIBA FOUNDATION FINANCIALS
December 31, 2007

2007 Cash Flow Analysis

Funds Received		\$34,468
Funds Disbursed:		
Grants	\$24,981	
Admin.	<u>\$1,285</u>	
Total Disbursed		<u>\$26,266</u>
Margin		\$8,202

Fund Balance Analysis

Beginning Fund Balance		\$227,082
Margin		\$8,202
Decrease in Investments		(7,221)
Ending Fund Balance		\$228,063

Fund Balance Allocation

Restricted Funds		\$210,000
Unrestricted Funds Available for grants		<u>\$18,063</u>
Fund Balance		\$228,063

2007 Grants Approved

Marian College Race Team		\$3,000
Shifting Gears		1,130
Breakaway Promotions		1,000
Greenways Foundation - Pedal & Park		1,000
Indy Velo		1,500
Shifting Gears		1,300
Greenways Foundation - Bike IN		2,000
Mapleton Fall Creek Comm. Bicycle Corp		500
Shifting Gears		678
Mapleton Fall Creek Comm. Bicycle Corp		1,500
B & O Trail Assoc Inc		2,500
Shifting Gears		2,000
Friends of the Pumpkinvine Trail		1,873
DePauw University Bike Club		3,000
Binford Redevelopment & Growth - BRAG		2,000
	Total	\$24,981
Total Contingent Grants		
Marian College (Contingent Payable)		\$12,000
Brownsburg Police (Contingent Payable)		2,000