

CIBA FOUNDATION FINANCIALS
December 31, 2001

2001 Cash Flow Analysis

Funds Received		\$31,585
Funds Disbursed:		
Grants	\$12,362	
Admin.	<u>\$1,645</u>	
Total Disbursed		<u>\$14,007</u>
Margin		\$17,578

Fund Balance Analysis

Beginning Fund Balance	\$144,945
Margin	\$17,578
Decrease in Investments	(\$8,039)
Ending Fund Balance	\$154,484

Fund Balance Allocation

Restricted Funds	\$120,000
Unrestricted Funds Available for grants	<u>\$34,484</u>
Fund Balance	\$154,484

2001 Grants Approved

Indiana Sports Corp/Abigail Brearton	\$250
Greater Lafayette Chamber of Commerce	785
Greater Lafayette Chamber of Commerce	834
Indiana Bicycle Coalition	187
Indiana Sports Corp/Abigail Brearton	250
Rail Corridor Dev. Inc.	1,000
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BHSS Solar Racing Team	1,000
Greenways Foundation, Inc.	1,000
Bicycle Action Project	1,000
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Timothy L. Witham Funeral – T. Bryant Fund	431
Indiana Sports Corp/Abigail Brearton	250
Rail Corridor Dev. Inc.	425
Indiana Sports Corp/Abigail Brearton	250
Friends of the Pumpkinvine Nature Trail	2,700
Total	\$12,362