

CIBA FOUNDATION FINANCIALS
December 31, 2007

2007 Revenue 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		\$981
Decrease in Investments		-
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

Marion 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	1,873
Depauw Univ. Bike Club	3,000
inford Redevelopment & Growth - BRAG	2,000
	\$24,981
Total Contingent Grants	
Marion College (Contingent Payable)	12,000
Brownsburg Police (Contingent Payable)	\$2,000