

CIBA FOUNDATION FINANCIALS
December 31, 1999

1999 Cash Flow Analysis

Funds Received		\$37,660
Funds Disbursed:		
Grants	\$16,610	
Admin.	<u>\$1,627</u>	
Total Disbursed		<u>\$18,237</u>
Margin		\$19,423

Fund Balance Analysis

Beginning Fund Balance	\$94,149
Margin	\$19,423
Decrease in Investments	(\$483)
Ending Fund Balance	\$113,089

Fund Balance Allocation

Restricted Funds	\$100,000
Unrestricted Funds Available for grants	<u>\$13,089</u>
Fund Balance	\$113,089

1999 Grants Approved

Indiana Sports Corp/Hubbell/Taylor	\$1,750
Major Taylor Velodrome	610
Greater Lafayette Chamber of Commerce	1,000
Indiana Bicycle Coalition	6,000
Bicycle Action Project	3,000
Rail Corridor Dev Inc.	1,000
Friends of the Pumpkinvine Nature Trail	1,250
Indy Spoke Breakers	1,000
Indiana Trails Fund	1,000
Total	\$16,610