

CIBA FOUNDATION FINANCIALS
December 31, 2008

2008 Cash Flow Analysis

Funds Received		\$25,509
Funds Disbursed:		
Grants	\$15,319	
Admin.	<u>\$419</u>	
Total Disbursed		<u>\$15,738</u>
Margin		\$9,771

Fund Balance Analysis

Beginning Fund Balance	\$228,063
Margin	\$9,771
Decrease in Investments	(58,192)
Ending Fund Balance	\$179,642

Fund Balance Allocation

Restricted Funds	\$210,000
Unrestricted Funds Available for grants	<u>(30,358)</u>
Fund Balance	\$179,642

2008 Grants Approved

Major Taylor Action Committee	\$2,314
BreakAway Promotions LLC Kid Race Series	1,000
HCTDA Vandalia Trail	2,000
Flat Rock YMCA Branch St. Paul, IN	1,035
Easter Seals Crossroads "Lose the Training Wheels"	2,000
Indiana Transportation Museum: Noblesville	977
The Project School (School Cycling Club)	993
Madison County Community Bikeways: Anderson, IN	1,000
3 Rivers Velo Sport Club	500
Greenways Foundation dba Pedal & Park	1,000
Center for Inquiry at School 2	1,500
Brain Injury Association	1,000
Total	\$15,319

Total Contingent Grants	
Marian College (Contingent Payable)	\$9,000