

CMHS Foundation
Statement of Financial Position
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash Fund	300.00
Union Bank of California	504.66
Total Checking/Savings	<u>804.66</u>
Other Current Assets	
Fidelity Investment Account	
Adjustment to Fair Market Value	-48,012.40
Fidelity Investment Account - Other	1,075,132.47
Total Fidelity Investment Account	<u>1,027,120.07</u>
Total Other Current Assets	<u>1,027,120.07</u>
Total Current Assets	<u>1,027,924.73</u>
TOTAL ASSETS	<u>1,027,924.73</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	987,528.94
Net Income	40,395.79
Total Equity	<u>1,027,924.73</u>
TOTAL LIABILITIES & EQUITY	<u>1,027,924.73</u>

CMHS Foundation Statement of Activity April 2010

	Apr 10	Jan - Apr 10
Ordinary Income/Expense		
Income		
Investment Activity		
Long Term Gains/(Losses)	0.00	-4,884.27
Short Term Gains/(Losses)	121.95	119.22
Total Investment Activity	121.95	-4,765.05
Restricted income		
Investment earnings		
Dividends	1,734.54	8,968.87
Total Investment earnings	1,734.54	8,968.87
Total Restricted income	1,734.54	8,968.87
Unrestricted income		
Donations-unrestricted	0.00	10.00
Total Unrestricted income	0.00	10.00
Total Income	1,856.49	4,213.82
Expense		
Restricted funds costs		
Portfolio fees	1,357.58	1,357.58
Total Restricted funds costs	1,357.58	1,357.58
Taxes on Net Investment Income	361.40	1,509.40
Total Expense	1,718.98	2,866.98
Net Ordinary Income	137.51	1,346.84
Other Income/Expense		
Other Income		
Unrealized FMV Gains	12,684.26	41,809.81
Total Other Income	12,684.26	41,809.81
Other Expense		
Unrealized FMV Losses	0.00	2,760.86
Total Other Expense	0.00	2,760.86
Net Other Income	12,684.26	39,048.95
Net Income	12,821.77	40,395.79