

CMHS Foundation
Statement of Financial Position
As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash Fund	300.00
Union Bank of California	866.06
Total Checking/Savings	1,166.06
Other Current Assets	
Fidelity Investment Account	
Adjustment to Fair Market Value	-48,012.40
Fidelity Investment Account - Other	1,041,437.24
Total Fidelity Investment Account	993,424.84
Total Other Current Assets	993,424.84
Total Current Assets	994,590.90
TOTAL ASSETS	994,590.90
LIABILITIES & EQUITY	
Equity	
Retained Earnings	987,528.94
Net Income	7,061.96
Total Equity	994,590.90
TOTAL LIABILITIES & EQUITY	994,590.90

CMHS Foundation
Statement of Activity
 February 2010

	Feb 10	Jan - Feb 10
Ordinary Income/Expense		
Income		
Investment Activity		
Long Term Gains/(Losses)	-3,782.24	-3,782.24
Total Investment Activity	-3,782.24	-3,782.24
Restricted income		
Investment earnings		
Dividends	1,801.56	5,253.57
Total Investment earnings	1,801.56	5,253.57
Total Restricted income	1,801.56	5,253.57
Unrestricted income		
Donations-unrestricted	0.00	10.00
Total Unrestricted income	0.00	10.00
Total Income	-1,980.68	1,481.33
Expense		
Taxes on Net Investment Income	1,148.00	1,148.00
Total Expense	1,148.00	1,148.00
Net Ordinary Income	-3,128.68	333.33
Other Income/Expense		
Other Income		
Unrealized FMV Gains	9,489.49	9,489.49
Total Other Income	9,489.49	9,489.49
Other Expense		
Unrealized FMV Losses	0.00	2,760.86
Total Other Expense	0.00	2,760.86
Net Other Income	9,489.49	6,728.63
Net Income	6,360.81	7,061.96