

CMHS Foundation
Statement of Financial Position
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash Fund	300.00
Union Bank of California	2,014.06
Total Checking/Savings	<u>2,314.06</u>
Other Current Assets	
Fidelity Investment Account	
Adjustment to Fair Market Value	-48,012.40
Fidelity Investment Account - Other	1,033,928.43
Total Fidelity Investment Account	<u>985,916.03</u>
Total Other Current Assets	<u>985,916.03</u>
Total Current Assets	<u>988,230.09</u>
TOTAL ASSETS	<u>988,230.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	987,528.94
Net Income	701.15
Total Equity	<u>988,230.09</u>
TOTAL LIABILITIES & EQUITY	<u>988,230.09</u>

CMHS Foundation
Statement of Activity
January 2010

	<u>Jan 10</u>
Ordinary Income/Expense	
Income	
Restricted income	
Investment earnings	
Dividends	3,452.01
Total Investment earnings	<u>3,452.01</u>
Total Restricted income	3,452.01
Unrestricted income	
Donations-unrestricted	10.00
Total Unrestricted income	<u>10.00</u>
Total Income	<u>3,462.01</u>
Net Ordinary Income	3,462.01
Other Income/Expense	
Other Expense	
Unrealized FMV Losses	2,760.86
Total Other Expense	<u>2,760.86</u>
Net Other Income	<u>-2,760.86</u>
Net Income	<u><u>701.15</u></u>