

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

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash Fund	300.00
Union Bank of California	48,654.66
Total Checking/Savings	<u>48,954.66</u>
Other Current Assets	
Fidelity Investment Account	
Adjustment to Fair Market Value	-48,012.40
Fidelity Investment Account - Other	998,782.09
Total Fidelity Investment Account	<u>950,769.69</u>
Total Other Current Assets	<u>950,769.69</u>
Total Current Assets	<u>999,724.35</u>
TOTAL ASSETS	<u>999,724.35</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	987,528.94
Net Income	12,195.41
Total Equity	<u>999,724.35</u>
TOTAL LIABILITIES & EQUITY	<u>999,724.35</u>

CMHS Foundation Statement of Activity June 2010

	Jun 10	Jan - Jun 10
Ordinary Income/Expense		
Income		
Investment Activity		
Long Term Gains/(Losses)	3,188.92	-765.59
Short Term Gains/(Losses)	1,988.80	2,568.97
Total Investment Activity	5,177.72	1,803.38
Restricted income		
Investment earnings		
Dividends	2,131.79	12,976.28
Total Investment earnings	2,131.79	12,976.28
Total Restricted income	2,131.79	12,976.28
Unrestricted income		
Donations-unrestricted	0.00	10.00
Total Unrestricted income	0.00	10.00
Total Income	7,309.51	14,789.66
Expense		
Restricted funds costs		
Portfolio fees	0.00	2,597.33
Total Restricted funds costs	0.00	2,597.33
Taxes on Net Investment Income	0.00	3,359.40
Total Expense	0.00	5,956.73
Net Ordinary Income	7,309.51	8,832.93
Other Income/Expense		
Other Income		
Unrealized FMV Gains	0.00	41,809.81
Total Other Income	0.00	41,809.81
Other Expense		
Unrealized FMV Losses	8,240.97	38,447.33
Total Other Expense	8,240.97	38,447.33
Net Other Income	-8,240.97	3,362.48
Net Income	-931.46	12,195.41