

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
DECEMBER 31, 2010

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$ 200,215.70
Cash in Non-Interest Bearing Accounts	113,108.06
Investment - California Community Foundation	61,509.39
Total Current Assets	<u>\$ 374,833.15</u>

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LIABILITIES AND FUND BALANCES

Liabilities:

	\$ -	
Total Liabilities	<u>\$ -</u>	

Fund Balances

General Fund	\$ 26,050.04	
Sydney Ross Fund	3,616.67	
Judy Colford Memorial Fund	3,893.57	
Oak Park Civic Association Fund	4,302.96	
Community Center Fund	2,137.07	
Oak Tree Fund	184.15	
Oak Park Community Emergency Response Team	94.62	
Open Fund	1,425.89	
Anton Sokolow-Nikolic Golf Scholarship Fund	7,277.99	
Christine E. Brown Excellence Award	471.92	
Sam Manocchia Memorial Fund	4,335.26	
Millie Andress Memorial Scholarship Fund	2,363.20	
Taylor Messina Butterfly Fund	7,761.13	
Brian M. Wolverton Memorial Fund	2,707.01	
Friends of the Oak Park Library	4,891.44	
Oak Park High School Parent Faculty Club	134,643.10	
Medea Creek Middle School Parent Faculty Club	0.00	
Oak Park Performing Arts Alliance	88,990.77	
Oak Park Gardeners	23,418.39	
Oak Park High School Grad Night Committee	47,177.75	
Oak Park Neighborhood School Parent Advisory Board	7,927.69	
Oak Park Chinese Language Program	1,162.53	
Total Fund Balances	<u>374,833.15</u>	

Total Liabilities and Fund Balance	<u>\$ 374,833.15</u>
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COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:

Medea Creek Middle School PFC Asset Transfer	\$ 188,252.30	
Contributions Received	100.00	
Investment Income - Net of Management Fees	210.48	
Appreciation on Investment	<u>2,706.31</u>	
Total Revenue Collected		\$ 191,269.09

Expenses Paid:

Medea Creek Middle School PFC Asset Transfer	\$ 188,252.30	
Insurance - Net of Reimbursement	410.56	
Administrative Expenses	<u>284.18</u>	
Total Expenses Paid		<u>(188,947.04)</u>

Excess of Revenue Collected over Expenses \$ 2,322.05

Fund Balance - December 31, 2009 23,727.99

Fund Balance - December 31, 2010 \$ 26,050.04

COMMUNITY FOUNDATION FOR OAK PARK
SYDNEY ROSS FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Donations	\$ 100.00	
Investment Income - Net of Management Fees	22.06	
Appreciation on Investment	<u>287.51</u>	
Total Revenue Collected		\$ 409.57
Expenses Paid:		<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 409.57
Fund Balance - December 31, 2009		<u>3,207.10</u>
Fund Balance - December 31, 2010		<u><u>\$ 3,616.67</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
JUDY COLFORD MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

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Revenue Collected:		
Investment Income - Net of Management Fees	\$ 24.18	
Appreciation on Investment	310.33	
Total Revenue Collected	<u> </u>	\$ 334.51
Expenses Paid:		<u> </u>
		-
Excess of Revenue Collected over Expenses Paid		\$ 334.51
Fund Balance - December 31, 2009		<u>3,559.06</u>
Fund Balance - December 31, 2010		<u><u>\$ 3,893.57</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK CIVIC ASSOCIATION FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

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Revenue Collected:		
Investment Income - Net of Management Fees	\$ 26.73	
Appreciation on Investment	<u>342.97</u>	
Total Revenue Collected		\$ 369.70
Expenses Paid:		<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 369.70
Fund Balance - December 31, 2009		<u>3,933.26</u>
Fund Balance - December 31, 2010		<u><u>\$ 4,302.96</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
COMMUNITY CENTER FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 13.27	
Appreciation on Investment	170.33	
Total Revenue Collected	<u> </u>	\$ 183.60
Expenses Paid:		<u> </u>
		-
Excess of Revenue Collected over Expenses Paid		\$ 183.60
Fund Balance - December 31, 2009		<u>1,953.47</u>
Fund Balance - December 31, 2010		<u><u>\$ 2,137.07</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

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Revenue Collected:		
Investment Income - Net of Management Fees	\$ 1.14	
Appreciation on Investment	14.69	
Total Revenue Collected	<u> </u>	\$ 15.83
Expenses Paid:		<u> </u>
		-
Excess of Revenue Collected over Expenses Paid		\$ 15.83
Fund Balance - December 31, 2009		<u>168.32</u>
Fund Balance - December 31, 2010		<u><u>\$ 184.15</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK COMMUNITY EMERGENCY RESPONSE TEAM
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Contributions Received	\$ 395.06	
Investment Income - Net of Management Fees	0.16	
Appreciation of Investment	1.95	
Total Revenue Collected	\$ 397.17	
Expenses Paid:		
AED Maintenance	\$ 312.55	
Total Expenses Paid	(312.55)	
Excess of Expenses Paid over Revenue Collected	\$ 84.62	
Fund Balance - December 31, 2009	10.00	
Fund Balance - December 31, 2010	\$ 94.62	

COMMUNITY FOUNDATION FOR OAK PARK
OPEN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 8.84	
Appreciation on Investment	<u>113.66</u>	
Total Revenue Collected		\$ 122.50
Expenses Paid:		<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 122.50
Fund Balance - December 31, 2009		<u>1,303.39</u>
Fund Balance - December 31, 2010		<u><u>\$ 1,425.89</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
ANTON SOKOLOW-NIKOLIC GOLF SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

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Revenue Collected:		
Investment Income - Net of Management Fees	\$ 46.29	
Appreciation on Investment	<u>578.86</u>	
Total Revenue Collected		\$ 625.15
Expenses Paid:		
Grant Scholarship	<u>\$ 500.00</u>	
Total Expenses Paid		<u>(500.00)</u>
Excess of Revenue Collected over Expenses Paid		\$ 125.15
Fund Balance - December 31, 2009		<u>7,152.84</u>
Fund Balance - December 31, 2010		<u><u>\$ 7,277.99</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
CHRISTINE E. BROWN EXCELLENCE AWARD
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Contributions Received	\$ 300.00	
Investment Income - Net of Management Fees	3.38	
Appreciation on Investment	<u>37.12</u>	
Total Revenue Collected		\$ 340.50
Expenses Paid:		
Grant - Scholarship	<u>\$ 500.00</u>	
Total Expenses Paid		<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected		\$ (159.50)
Fund Balance - December 31, 2009		<u>631.42</u>
Fund Balance - December 31, 2010		<u><u>\$ 471.92</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
SAM MANOCCHIA MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 27.46	
Appreciation on Investments	344.93	
Total Revenue Collected	<u> </u>	\$ 372.39
Expenses Paid:		
Grant - Scholarship	\$ 250.00	
Total Expenses Paid	<u> </u>	(250.00)
Excess of Revenue Collected over Expenses Paid		\$ 122.39
Fund Balance - December 31, 2009		<u>4,212.87</u>
Fund Balance - December 31, 2010		<u><u>\$ 4,335.26</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 14.89	
Appreciation on Investments	<u>188.11</u>	
Total Revenue Collected		\$ 203.00
Expenses Paid:		
Grant - Scholarship	<u>\$ 100.00</u>	
Total Expenses Paid		<u>(100.00)</u>
Excess of Revenue Collected over Expenses Paid		\$ 103.00
Fund Balance - December 31, 2009		<u>2,260.20</u>
Fund Balance - December 31, 2010		<u><u>\$ 2,363.20</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
TAYLOR MESSINA BUTTERFLY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Contributions Received	\$ 5,631.00	
Investment Income - Net of Management Fees	36.85	
Appreciation on Investment	<u>559.01</u>	
Total Revenue Collected		\$ 6,226.86
Expenses Paid:		
Grant - Scholarship	<u>\$ 1,000.00</u>	
Total Expenses Paid		<u>(1,000.00)</u>
Excess of Revenue Collected over Expenses Paid		\$ 5,226.86
Fund Balance - December 31, 2009		<u>2,534.27</u>
Fund Balance - December 31, 2010		<u><u>\$ 7,761.13</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
BRIAN M. WOLVERTON MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Contributions Received	\$ 2,511.00	
Investment Income - Net of Management Fees	9.23	
Appreciation on Investment	186.78	
Total Revenue Collected	<u> </u>	\$ 2,707.01
Expenses Paid:		<u> </u>
		-
Excess of Revenue Collected over Expenses Paid		\$ 2,707.01
Fund Balance - December 31, 2009		<u> </u>
Fund Balance - December 31, 2010		<u><u>\$ 2,707.01</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 FRIENDS OF THE OAK PARK LIBRARY
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:			
Book Store	\$ 5,265.95		
Total Revenue Collected		\$	5,265.95
Expenses Paid:			
Grant - Oak Park Library	\$ 3,500.00		
Library Program Services	1,365.00		
Total Expenses Paid			<u>(4,865.00)</u>
Excess of Revenue Collected over Expenses Paid		\$	400.95
Fund Balance - December 31, 2009			<u>4,490.49</u>
Fund Balance - December 31, 2010		\$	<u><u>4,891.44</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK HIGH SCHOOL PARENT FACULTY CLUB
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:

Interest Income	\$ 27.74	
Memberships & Directory	16,445.00	
E Scrip	13,713.45	
No Frills	42,240.00	
SAT Practice Tests	7,053.55	
Barnes & Noble Fundraiser	6,134.38	
Senior Writing Seminar	1,585.00	
Other Fundraisers	<u>10,237.87</u>	
Total Revenue Collected		\$ 97,436.99

Expenses Paid:

Grant - Gifts to Schools	\$ 61,767.99	
Grant - Scholarships	4,200.00	
Membership Costs	1,546.18	
Fundraising Expense	5,867.89	
Administrative Expense	<u>2,202.96</u>	
Total Expenses Paid		<u>(75,585.02)</u>

Excess of Revenue Collected over Expenses Paid \$ 21,851.97

Fund Balance - December 31, 2009 112,791.13

Fund Balance - December 31, 2010 \$ 134,643.10

COMMUNITY FOUNDATION FOR OAK PARK
 MEDEA CREEK MIDDLE SCHOOL PARENT FACULTY CLUB
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:

Interest Income	\$	254.23	
Membership Dues		18,030.00	
No Frills		68,657.57	
School Attire Sales		9,777.00	
Open House Events		3,971.00	
Fitness Fundraiser		3,286.06	
EZ Shopping		9,153.67	
After Schoool Snacks		1,328.78	
Scrip Sales		8,332.55	
Panther Ads		2,650.00	
Other Fund Raising Events & Corporate Matching		4,095.08	
Total Revenue Collected		4,095.08	\$ 129,535.94

Expenses Paid and Transfers Made:

Campus Beautification & Improvements	\$	615.68	
Grants - Teacher Wish List		68,137.37	
Grants - Culmination Expense & Student Program		3,000.00	
No Frills Cost		335.58	
School Attire Purchases		7,023.66	
Open House Costs		2,073.58	
Fitness Fundraiser Expense		194.99	
EZ Shopping Costs		3,179.33	
Teacher Appreciation Expenses		1,360.22	
Administrative Expense		2,191.01	
Program Expense		1,865.34	
Transfer of Assets to Entity - Medea Creek Middle School Parent Faculty Association		188,248.94	
Total Expenses Paid and Transfers Made		188,248.94	(278,225.70)

Excess of Expenses Paid and Transfers Made over Revenue Collected			\$ (148,689.76)
Fund Balance - December 31, 2009			148,689.76
Fund Balance - December 31, 2010			\$ -

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK PERFORMING ARTS ALLIANCE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Donations	\$ 21.00	
Ticket Sales	28,362.00	
Membership Dues	2,900.00	
Concessions	3,470.12	
Program Advertising	5,995.00	
eScrip	298.30	
Spirit Packs	36,350.00	
Other Fundraising	442.47	
Total Revenue Collected	\$ 77,838.89	
Expenses Paid:		
Grant - Scholarships	\$ 2,000.00	
Program Expenses	51,803.40	
Concession Costs	646.54	
Fundraising Costs	380.00	
Administrative Costs	567.84	
Total Expenses Paid	(55,397.78)	
Excess of Revenue Collected over Expenses Paid	\$ 22,441.11	
Fund Balance - December 31, 2009	66,549.61	
Fund Balance - December 31, 2010	\$ 88,990.72	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:

Interest Income	\$	85.42	
Membership Dues		3,360.00	
Garden Parcel Rental		1,375.00	
Garden Security Deposits Collected		1,460.00	
Pumpkin Patch Income		1,791.00	
Other Fundraising Income		115.00	
Total Revenue Collected		115.00	\$ 8,186.42

Expenses Paid:

Administrative Expense	\$	67.42	
Garden Expense		5,287.81	
Pumpkin Patch Expenses		2,023.03	
Garden Parcel Deposits Refunded		622.94	
Total Expenses Paid		622.94	(8,001.20)

Excess of Revenue Collected over Expenses Paid \$ 185.22

Fund Balance - December 31, 2009 23,233.17

Fund Balance - December 31, 2010 \$ 23,418.39

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK HIGH SCHOOL GRAD NIGHT
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

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Revenue Collected:	
Ticket Sales	\$ 51,580.00
Interest Income	3.70
CPK Fundraiser	320.56
Christmas Tree Disposal	1,760.00
Total Revenue Collected	<u> </u> \$ 53,664.26
Expenses Paid:	
Program Costs	\$ 30,672.22
Christmas Tree Disposal Costs	473.94
Grants to High School	12,362.25
Administrative Costs	546.00
Total Expenses Paid	<u> </u> (44,054.41)
Excess of Revenue Collected over Expenses Paid	\$ 9,609.85
Fund Balance - December 31, 2009	<u>37,567.90</u>
Fund Balance - December 31, 2010	<u><u>\$ 47,177.75</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK NEIGHBORHOOD SCHOOLS PARENT ADVISORY BOARD
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:			
Donations		\$ 2,180.00	
Fundraising Income		14,915.71	
School Lunches		<u>2,546.50</u>	
Total Revenue Collected			\$ 19,642.21
Expenses Paid:			
Grants - School Equipment		\$ 2,211.16	
Fundraising Expenses		8,033.77	
School Lunches		1,527.50	
Program Costs		6,695.01	
Administrative Expense		<u>1,449.51</u>	
Total Expenses Paid			<u>(19,916.95)</u>
Excess of Expenses Paid over Revenue Collected			\$ (274.74)
Fund Balance - December 31, 2009			<u>8,202.43</u>
Fund Balance - December 31, 2009			<u><u>\$ 7,927.69</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK CHINESE LANGUAGE PROGRAM
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2010

Revenue Collected:		
Total Revenue Collected		\$ -
Expenses Paid:		
Administrative Expenses	\$ 473.21	
Total Expenses Paid	<u>473.21</u>	<u>473.21</u>
Excess of Expenses Paid over Revenue Collected		\$ (473.21)
Fund Balance - December 31, 2009		<u>1,635.74</u>
Fund Balance - December 31, 2010		<u>\$ 1,162.53</u>