

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
DECEMBER 31, 2011

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$ 110,344.31
Cash in Non-Interest Bearing Accounts	222,635.58
Investment - California Community Foundation	64,107.03
Total Current Assets	\$ 397,086.92

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LIABILITIES AND FUND BALANCES

Liabilities:

Total Liabilities	\$ -	\$ -
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Fund Balances

General Fund	\$ 23,421.07	
Sydney Ross Fund	3,498.90	
Judy Colford Memorial Fund	3,766.79	
Oak Park Civic Association Fund	4,162.85	
Community Center Fund	2,067.49	
Oak Tree Fund	178.16	
Oak Park Community Emergency Response Team	135.71	
Open Fund	1,379.45	
Anton Sokolow-Nikolic Golf Scholarship Fund	7,040.98	
Christine E. Brown Excellence Award	376.81	
Sam Manocchia Memorial Fund	4,168.85	
Millie Andress Memorial Scholarship Fund	2,098.60	
Taylor Messina Butterfly Fund	9,878.74	
Brian M. Wolverton Memorial Fund	2,384.30	
Marie Panec Memorial Scholarship Fund	4,419.65	
Friends of the Oak Park Library	7,121.48	
Oak Park High School Parent Faculty Club	152,031.56	
Oak Park Performing Arts Alliance	90,719.89	
Oak Park Gardeners	22,936.39	
Oak Park High School Grad Night Committee	46,001.40	
Oak Park Neighborhood School Parent Advisory Board	8,293.56	
Oak Park Chinese Language Program	1,004.29	
Total Fund Balances	397,086.92	397,086.92

Total Liabilities and Fund Balance	\$ 397,086.92
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COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:		
Contributions Received	\$	4.00
Investment Income - Net of Management Fees		<u>207.20</u>
Total Revenue Collected		\$ 211.20
Expenses Paid:		
Depreciation on Investments	\$	1,071.60
Accounting and Tax Preparation - Net of Reimbursement		451.90
Insurance - Net of Reimbursement		1,032.67
Administrative Expenses - Net of Reimbursement		<u>284.00</u>
Total Expenses Paid		<u>(2,840.17)</u>
Excess of Expenses Paid over Revenue Collected		\$ (2,628.97)
Fund Balance - December 31, 2010		<u>26,050.04</u>
Fund Balance - December 31, 2011		<u><u>\$ 23,421.07</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
SYDNEY ROSS FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

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Revenue Collected:		
Investment Income - Net of Management Fees	<u>\$ 22.84</u>	
Total Revenue Collected		\$ 22.84
Expenses Paid:		
Depreciation on Investments	<u>\$ 140.61</u>	
Total Expenses Paid		<u>(140.61)</u>
Excess of Expenses Paid over Revenue Collected		\$ (117.77)
Fund Balance - December 31, 2010		<u>3,616.67</u>
Fund Balance - December 31, 2011		<u><u>\$ 3,498.90</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
JUDY COLFORD MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

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Revenue Collected:		
Investment Income - Net of Management Fees	<u>\$ 24.60</u>	
Total Revenue Collected		\$ 24.60
Expenses Paid:		
Depreciation on Investments	<u>\$ 151.38</u>	
Total Expenses Paid		<u>(151.38)</u>
Excess of Expenses Paid over Revenue Collected		\$ (126.78)
Fund Balance - December 31, 2010		<u>3,893.57</u>
Fund Balance - December 31, 2011		<u><u>\$ 3,766.79</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, 2011

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 27.19	
Total Revenue Collected		\$ 27.19
Expenses Paid:		
Depreciation on Investments	\$ 167.30	
Total Expenses Paid		(167.30)
Excess of Expenses Paid over Revenue Collected		\$ (140.11)
Fund Balance - December 31, 2010		4,302.96
Fund Balance - December 31, 2011		\$ 4,162.85

COMMUNITY FOUNDATION FOR OAK PARK
COMMUNITY CENTER FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

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Revenue Collected:		
Investment Income - Net of Management Fees	<u>\$ 13.51</u>	
Total Revenue Collected		\$ 13.51
Expenses Paid:		
Depreciation on Investments	<u>\$ 83.09</u>	
Total Expenses Paid		<u>(83.09)</u>
Excess of Expenses Paid over Revenue Collected		\$ (69.58)
Fund Balance - December 31, 2010		<u>2,137.07</u>
Fund Balance - December 31, 2011		<u><u>\$ 2,067.49</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

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Revenue Collected:		
Investment Income - Net of Management Fees	<u>\$ 1.16</u>	
Total Revenue Collected		\$ 1.16
Expenses Paid:		
Depreciation on Investments	<u>\$ 7.15</u>	
Total Expenses Paid		<u>(7.15)</u>
Excess of Expenses Paid over Revenue Collected		\$ (5.99)
Fund Balance - December 31, 2010		<u>184.15</u>
Fund Balance - December 31, 2011		<u><u>\$ 178.16</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, 2011

Revenue Collected:		
Contributions Received	\$ 124.98	
Investment Income - Net of Management Fees	0.19	
Total Revenue Collected	\$ 125.17	
Expenses Paid:		
Depreciation on Investments	\$ 1.58	
CERT Expenses	82.50	
Total Expenses Paid	(84.08)	
Excess of Revenue Collected over Expenses Paid	\$ 41.09	
Fund Balance - December 31, 2010	94.62	
Fund Balance - December 31, 2011	\$ 135.71	

COMMUNITY FOUNDATION FOR OAK PARK
OPEN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

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Revenue Collected:		
Investment Income - Net of Management Fees	\$ 9.01	
Total Revenue Collected	<u>9.01</u>	\$ 9.01
Expenses Paid:		
Depreciation on Investments	\$ 55.45	
Total Expenses Paid	<u>55.45</u>	<u>(55.45)</u>
Excess of Expenses Paid over Revenue Collected		\$ (46.44)
Fund Balance - December 31, 2010		<u>1,425.89</u>
Fund Balance - December 31, 2011		<u><u>\$ 1,379.45</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, 2011

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 45.96	
Total Revenue Collected		\$ 45.96
Expenses Paid:		
Depreciation on Investments	\$ 282.97	
Total Expenses Paid		(282.97)
Excess of Expenses Paid over Revenue Collected		\$ (237.01)
Fund Balance - December 31, 2010		7,277.99
Fund Balance - December 31, 2011		\$ 7,040.98

COMMUNITY FOUNDATION FOR OAK PARK
CHRISTINE E. BROWN EXCELLENCE AWARD
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

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Revenue Collected:		
Contributions Received	\$ 415.00	
Investment Income - Net of Management Fees	2.66	
Total Revenue Collected	<u> </u>	\$ 417.66
Expenses Paid:		
Depreciation on Investments	\$ 12.77	
Grant - Scholarship	500.00	
Total Expenses Paid	<u> </u>	<u>(512.77)</u>
Excess of Expenses Paid over Revenue Collected		\$ (95.11)
Fund Balance - December 31, 2010		<u>471.92</u>
Fund Balance - December 31, 2011		<u><u>\$ 376.81</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAM MANOCCHIA MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:			
Contributions Received	\$	450.00	
Investment Income - Net of Management Fees		26.45	
Total Revenue Collected		476.45	\$ 476.45
Expenses Paid:			
Depreciation on Investments	\$	142.86	
Grant - Scholarship		500.00	
Total Expenses Paid		(642.86)	
Excess of Expenses Paid over Revenue Collected			\$ (166.41)
Fund Balance - December 31, 2010			4,335.26
Fund Balance - December 31, 2011			\$ 4,168.85

COMMUNITY FOUNDATION FOR OAK PARK
 MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 14.15	
Total Revenue Collected		\$ 14.15
Expenses Paid:		
Depreciation on Investments	\$ 78.75	
Grant - Scholarship	200.00	
Total Expenses Paid		(278.75)
Excess of Expenses Paid over Revenue Collected		\$ (264.60)
Fund Balance - December 31, 2010		2,363.20
Fund Balance - December 31, 2011		\$ 2,098.60

COMMUNITY FOUNDATION FOR OAK PARK
TAYLOR MESSINA BUTTERFLY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:	
Contributions Received - Net of Credit Card Fees	\$ 3,397.32
Investment Income - Net of Management Fees	57.12
Total Revenue Collected	\$ 3,454.44
Expenses Paid:	
Depreciation on Investments	\$ 336.83
Grant - Scholarship	1,000.00
Total Expenses Paid	(1,336.83)
Excess of Revenue Collected over Expenses Paid	\$ 2,117.61
Fund Balance - December 31, 2010	7,761.13
Fund Balance - December 31, 2011	\$ 9,878.74

COMMUNITY FOUNDATION FOR OAK PARK
 BRIAN M. WOLVERTON MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 16.13	
Total Revenue Collected		\$ 16.13
Expenses Paid:		
Depreciation on Investments	\$ 88.84	
Grant - Scholarship	250.00	
Total Expenses Paid		(338.84)
Excess of Expenses Paid over Revenue Collected		\$ (322.71)
Fund Balance - December 31, 2010		2,707.01
Fund Balance - December 31, 2011		\$ 2,384.30

COMMUNITY FOUNDATION FOR OAK PARK
 MARIE PANEC MEMORIAL SCHOLARSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:		
Contributions Received - Net of Credit Card Fees	\$ 4,669.00	
Investment Income - Net of Management Fees	<u>16.79</u>	
Total Revenue Collected		\$ 4,685.79
Expenses Paid:		
Depreciation on Investments	<u>\$ 266.14</u>	
Total Expenses Paid		<u>(266.14)</u>
Excess of Revenue Collected over Expenses Paid		\$ 4,419.65
Fund Balance - December 31, 2010		<u>-</u>
Fund Balance - December 31, 2011		<u><u>\$ 4,419.65</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, 2011

Revenue Collected:			
Book Store	\$	5,550.00	
Total Revenue Collected			\$ 5,550.00
Expenses Paid:			
Grant - Oak Park Library Books	\$	2,450.00	
Grant - Library Program Services		775.00	
Adminstrative Costs		94.96	
Total Expenses Paid			(3,319.96)
Excess of Revenue Collected over Expenses Paid			\$ 2,230.04
Fund Balance - December 31, 2010			4,891.44
Fund Balance - December 31, 2011			\$ 7,121.48

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, 2011

Revenue Collected:	
Interest Income	\$ 196.93
Memberships & Directory	14,400.00
E Scrip	13,809.52
No Frills	53,950.46
Adult Enrichment Program	10,645.00
SAT Practice Tests	6,590.00
Barnes & Noble Fundraiser	5,297.15
Senior Writing Seminar	1,800.00
Other Fundraisers	9,736.35
Total Revenue Collected	\$ 116,425.41
Expenses Paid:	
Grant - Gifts to High School	\$ 78,118.96
Grant - Scholarships	4,000.00
Membership Costs	252.61
Fundraising Expense	15,157.23
Administrative Expense	1,508.15
Total Expenses Paid	(99,036.95)
Excess of Revenue Collected over Expenses Paid	\$ 17,388.46
Fund Balance - December 31, 2010	134,643.10
Fund Balance - December 31, 2011	\$ 152,031.56

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK PERFORMING ARTS ALLIANCE
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:			
Donations		\$ 550.00	
Ticket Sales		32,291.25	
Membership Dues		2,950.00	
Concessions		3,654.00	
Program Advertising		2,798.00	
eScrip		452.58	
Spirit Packs		28,050.00	
Other Fundraising		530.51	
	Total Revenue Collected	\$ 71,276.34	
Expenses Paid:			
Grant - Scholarships		\$ 2,000.00	
Program Expenses		63,264.75	
Concession Costs		517.00	
Fundraising Costs		494.11	
Administrative Costs		3,271.36	
	Total Expenses Paid	(69,547.22)	
Excess of Revenue Collected over Expenses Paid		\$ 1,729.12	
Fund Balance - December 31, 2010		88,990.77	
Fund Balance - December 31, 2011		\$ 90,719.89	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:		
Interest Income	\$ 98.80	
Membership Dues	3,481.00	
Garden Parcel Rental	1,263.00	
Garden Security Deposits Collected	2,000.00	
Pumpkin Patch Income	2,135.00	
Other Fundraising Income	145.00	
Total Revenue Collected	\$ 9,122.80	
Expenses Paid:		
Grant - The Valley/Ventura Wellness Community	\$ 500.00	
Administrative Expense	88.84	
Garden Expense	6,008.81	
Pumpkin Patch Expenses	1,527.15	
Garden Parcel Deposits Refunded	1,480.00	
Total Expenses Paid	(9,604.80)	
Excess of Expenses Paid over Revenue Collected	\$ (482.00)	
Fund Balance - December 31, 2010	23,418.39	
Fund Balance - December 31, 2011	\$ 22,936.39	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK HIGH SCHOOL GRAD NIGHT
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED DECEMBER 31, 2011

Revenue Collected:			
Donations	\$	1,045.00	
Ticket Sales		55,290.00	
Interest Income		3.92	
Fundraisers		<u>453.91</u>	
Total Revenue Collected			\$ 56,792.83
Expenses Paid:			
Program Costs	\$	55,292.37	
Grants to High School		2,000.00	
Administrative Costs		<u>676.81</u>	
Total Expenses Paid			<u>(57,969.18)</u>
Excess of Expenses Paid over Revenue Collected			\$ (1,176.35)
Fund Balance - December 31, 2010			<u>47,177.75</u>
Fund Balance - December 31, 2011			<u><u>\$ 46,001.40</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, 2011

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Revenue Collected:		
Donations	\$ 1,489.00	
Fundraising Income	15,005.42	
School Lunches	<u>2,452.37</u>	
Total Revenue Collected		\$ 18,946.79
Expenses Paid:		
Grants - Playground	\$ 1,234.31	
Fundraising Expenses	11,216.29	
School Lunches	1,666.12	
Program Costs	3,445.36	
Administrative Expense	<u>1,018.84</u>	
Total Expenses Paid		<u>(18,580.92)</u>
Excess of Revenue Collected over Expenses Paid		\$ 365.87
Fund Balance - December 31, 2010		<u>7,927.69</u>
Fund Balance - December 31, 2011		<u><u>\$ 8,293.56</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, 2011

Revenue Collected:	\$	-		\$	-
Total Revenue Collected					
Expenses Paid:					
Administrative Expenses	\$	158.24			
Total Expenses Paid					(158.24)
Excess of Expenses Paid over Revenue Collected				\$	(158.24)
Fund Balance - December 31, 2010					1,162.53
Fund Balance - December 31, 2011				\$	1,004.29