

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2012

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$ 121,686.52
Cash in Non-Interest Bearing Accounts	118,112.11
Investment - California Community Foundation	65,719.01
Total Current Assets	\$ 305,517.64

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LIABILITIES AND FUND BALANCES

Liabilities:

Total Liabilities	\$ -
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Fund Balances

General Fund	\$ 23,622.78	
Sydney Ross Fund	3,571.19	
Judy Colford Memorial Fund	3,844.62	
Oak Park Civic Association Fund	4,248.85	
Community Center Fund	2,110.21	
Oak Tree Fund	181.84	
Oak Park Community Emergency Response Team	138.51	
Open Fund	1,407.95	
Anton Sokolow-Nikolic Golf Scholarship Fund	7,186.44	
Christine E. Brown Excellence Award	188.01	
Sam Manocchia Memorial Fund	3,763.53	
Millie Andress Memorial Scholarship Fund	1,945.39	
Taylor Messina Butterfly Fund	9,135.69	
Brian M. Wolverton Memorial Fund	2,138.68	
Marie Panec Memorial Scholarship Fund	4,055.26	
Friends of the Oak Park Library	6,718.74	
Oak Park High School Parent Faculty Club	101,986.06	
Oak Park Performing Arts Alliance	87,765.34	
Oak Park Gardeners	23,473.41	
Oak Park High School Grad Night Committee	6,068.22	
Oak Park Neighborhood School Parent Advisory Board	10,988.89	
Oak Park Chinese Language Program	978.03	
Total Fund Balances	305,517.64	

Total Liabilities and Fund Balance	\$ 305,517.64
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COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:	
Insurance Reimbursements	\$ 626.84
Investment Income - Net of Management Fees	107.25
Appreciation on Investments	517.62
Total Revenue Collected	<u>\$ 1,251.71</u>
Expenses Paid:	
Accounting	<u>\$ 1,050.00</u>
Total Expenses Paid	<u>(1,050.00)</u>
Excess of Revenue Collected over Expenses Paid	\$ 201.71
Fund Balance - December 31, 2011	<u>23,421.07</u>
Fund Balance - June 30, 2012	<u><u>\$ 23,622.78</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SYDNEY ROSS FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 12.00	
Appreciation on Investments	<u>60.29</u>	
Total Revenue Collected		\$ 72.29
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 72.29
Fund Balance - December 31, 2011		<u>3,498.90</u>
Fund Balance - June 30, 2012		<u><u>\$ 3,571.19</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 JUDY COLFORD MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 12.92	
Appreciation on Investments	64.91	
Total Revenue Collected	\$ 77.83	
Expenses Paid:		
Total Expenses Paid	\$ -	
Excess of Revenue Collected over Expenses Paid		\$ 77.83
Fund Balance - December 31, 2011		3,766.79
Fund Balance - June 30, 2012		\$ 3,844.62

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK CIVIC ASSOCIATION FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:

Investment Income - Net of Management Fees	\$ 14.27	
Appreciation on Investments	71.73	
Total Revenue Collected	<u> </u>	\$ 86.00

Expenses Paid:

Total Expenses Paid	<u>\$ -</u>	<u>-</u>
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Excess of Revenue Collected over Expenses Paid \$ 86.00

Fund Balance - December 31, 2011 4,162.85

Fund Balance - June 30, 2012 \$ 4,248.85

COMMUNITY FOUNDATION FOR OAK PARK
 COMMUNITY CENTER FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 7.09	
Appreciation on Investments	35.63	
Total Revenue Collected	\$ 42.72	
Expenses Paid:		
Total Expenses Paid	\$ -	-
Excess of Revenue Collected over Expenses Paid	\$ 42.72	
Fund Balance - December 31, 2011		2,067.49
Fund Balance - June 30, 2012	\$ 2,110.21	2,110.21

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:			
Investment Income - Net of Management Fees	\$	0.61	
Appreciation on Investments		<u>3.07</u>	
Total Revenue Collected			\$ 3.68
Expenses Paid:			
Total Expenses Paid	\$	<u>-</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid			\$ 3.68
Fund Balance - December 31, 2011			<u>178.16</u>
Fund Balance - June 30, 2012			<u><u>\$ 181.84</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK COMMUNITY EMERGENCY RESPONSE TEAM
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:			
Investment Income - Net of Management Fees	\$	0.46	
Appreciation on Investments		2.34	
Total Revenue Collected		\$	2.80
Expenses Paid:			
Total Expenses Paid	\$	-	
Excess of Revenue Collected over Expenses Paid		\$	2.80
Fund Balance - December 31, 2011			135.71
Fund Balance - June 30, 2012		\$	138.51

COMMUNITY FOUNDATION FOR OAK PARK
 OPEN FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:	
Investment Income - Net of Management Fees	\$ 4.73
Appreciation on Investments	23.77
Total Revenue Collected	\$ 28.50
Expenses Paid:	
Total Expenses Paid	\$ -
Excess of Revenue Collected over Expenses Paid	\$ 28.50
Fund Balance - December 31, 2011	1,379.45
Fund Balance - June 30, 2012	\$ 1,407.95

COMMUNITY FOUNDATION FOR OAK PARK
 ANTON SOKOLOW-NIKOLIC GOLF SCHOLARSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:

Investment Income - Net of Management Fees	\$	24.14		
Appreciation on Investments		121.32		
Total Revenue Collected		145.46	\$	145.46

Expenses Paid:

	\$	-		
Total Expenses Paid		-		

Excess of Revenue Collected over Expenses Paid	\$	145.46
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Fund Balance - December 31, 2011		7,040.98
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Fund Balance - June 30, 2012	\$	7,186.44
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COMMUNITY FOUNDATION FOR OAK PARK
CHRISTINE E. BROWN EXCELLENCE AWARD
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

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Revenue Collected:

Contributions Received	\$	300.00	
Investment Income - Net of Management Fees		1.09	
Appreciation on Investments		10.11	
Total Revenue Collected		<u> </u>	\$ 311.20

Expenses Paid:

Grant - Scholarship	\$	500.00	
Total Expenses Paid		<u> </u>	(500.00)

Excess of Expenses Paid over Revenue Collected \$ (188.80)

Fund Balance - December 31, 2011 376.81

Fund Balance - June 30, 2012 \$ 188.01

COMMUNITY FOUNDATION FOR OAK PARK
SAM MANOCCHIA MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

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Revenue Collected:		
Investment Income - Net of Management Fees	\$ 13.81	
Appreciation on Investments	80.87	
Total Revenue Collected	<u> </u>	\$ 94.68
Expenses Paid:		
Grant - Scholarship	\$ 500.00	
Total Expenses Paid	<u> </u>	<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected		\$ (405.32)
Fund Balance - December 31, 2011		<u>4,168.85</u>
Fund Balance - June 30, 2012		<u><u>\$ 3,763.53</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 7.01	
Appreciation on Investments	39.78	
Total Revenue Collected	\$ 46.79	
Expenses Paid:		
Grant - Scholarship	\$ 200.00	
Total Expenses Paid	(200.00)	
Excess of Expenses Paid over Revenue Collected		\$ (153.21)
Fund Balance - December 31, 2011		2,098.60
Fund Balance - June 30, 2012		\$ 1,945.39

COMMUNITY FOUNDATION FOR OAK PARK
TAYLOR MESSINA BUTTERFLY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:			
Contributions Received	\$	36.00	
Investment Income - Net of Management Fees		32.99	
Appreciation on Investments		<u>187.96</u>	
Total Revenue Collected			\$ 256.95
Expenses Paid:			
Grant - Scholarship	\$	<u>1,000.00</u>	
Total Expenses Paid			<u>(1,000.00)</u>
Excess of Expenses Paid over Revenue Collected			\$ (743.05)
Fund Balance - December 31, 2011			<u>9,878.74</u>
Fund Balance - June 30, 2012			<u><u>\$ 9,135.69</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 BRIAN M. WOLVERTON MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:	
Contributions Received	\$ 200.00
Investment Income - Net of Management Fees	7.87
Appreciation on Investments	<u>46.51</u>
Total Revenue Collected	\$ 254.38
Expenses Paid:	
Grant - Scholarship	<u>\$ 500.00</u>
Total Expenses Paid	<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected	\$ (245.62)
Fund Balance - December 31, 2011	<u>2,384.30</u>
Fund Balance - June 30, 2012	<u><u>\$ 2,138.68</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 MARIE PANEC MEMORIAL SCHOLARLSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:		
Contributions Received	\$	36.00
Investment Income - Net of Management Fees		14.76
Appreciation on Investments		84.85
Total Revenue Collected		<u>\$ 135.61</u>
Expenses Paid:		
Grant - Scholarship	\$	500.00
Total Expenses Paid		<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected	\$	(364.39)
Fund Balance - December 31, 2011		<u>4,419.65</u>
Fund Balance - June 30, 2012	\$	<u><u>4,055.26</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 FRIENDS OF THE OAK PARK LIBRARY
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:			
Book Store	\$	2,511.20	
Total Revenue Collected		<u>2,511.20</u>	\$ 2,511.20
Expenses Paid:			
Grant - Oak Park Library Books	\$	700.00	
Grant - Library Program Services		2,166.83	
Administrative Costs		47.11	
Total Expenses Paid		<u>2,913.94</u>	<u>(2,913.94)</u>
Excess of Expenses Paid over Revenue Collected			\$ (402.74)
Fund Balance - December 31, 2011			<u>7,121.48</u>
Fund Balance - June 30, 2012			<u><u>\$ 6,718.74</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK HIGH SCHOOL PARENT FACULTY CLUB
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:

Interest Income	\$ 82.68	
Memberships & Directory	30.00	
E Scrip	9,514.77	
No Frills	8,866.13	
Adult Enrichment Program	5,500.00	
SAT Practice Tests	1,700.00	
Senior Writing Seminar	1,380.00	
Other Fundraisers	6,944.20	
Total Revenue Collected	<u>6,944.20</u>	\$ 34,017.78

Expenses Paid:

Grant - Gifts to Schools	\$ 72,414.25	
Grant - Scholarships	4,000.00	
Fundraising Expense	6,344.22	
Administrative Expense	1,304.81	
Total Expenses Paid	<u>1,304.81</u>	<u>(84,063.28)</u>

Excess of Expenses Paid over Revenue Collected	\$ (50,045.50)
Fund Balance - December 31, 2011	<u>152,031.56</u>
Fund Balance - June 30, 2012	<u><u>\$ 101,986.06</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK PERFORMING ARTS ALLIANCE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:			
Ticket Sales		\$ 15,676.00	
Membership Dues		100.00	
Concessions		2,183.00	
Program Advertising		5,704.00	
eScrip		571.87	
Spirit Packs		<u>10,638.00</u>	
Total Revenue Collected			\$ 34,872.87
Expenses Paid:			
Grant - Scholarships		\$ 1,500.00	
Program Expenses		35,129.59	
Concession Costs		377.38	
Administrative Costs		<u>820.45</u>	
Total Expenses Paid			<u>(37,827.42)</u>
Excess of Expenses Paid over Revenue Collected			\$ (2,954.55)
Fund Balance - December 31, 2011			<u>90,719.89</u>
Fund Balance - June 30, 2012			<u><u>\$ 87,765.34</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:

Donations	\$ 10.00	
Interest Income	14.43	
Garden Parcel Rental & Memberships	4,563.00	
Garden Security Deposits Collected	840.00	
Other Fundraising Income	130.00	
Total Revenue Collected	\$ 5,557.43	

Expenses Paid:

Grant - Manna Conejo Food Bank	\$ 130.00	
Grant - The Valley/Ventura Wellness Community	200.00	
Grant - Westminster Presbyterian Church	100.00	
Administrative Expense	101.33	
Garden Expense	1,435.63	
Fundraising Expense	191.33	
Garden Parcel Deposits Refunded	1,962.12	
Building Repairs	900.00	
Total Expenses Paid	(5,020.41)	

Excess of Revenue Collected over Expenses Paid \$ 537.02

Fund Balance - December 31, 2011 22,936.39

Fund Balance - June 30, 2012 \$ 23,473.41

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK HIGH SCHOOL GRAD NIGHT
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:	
Ticket Sales	\$ 11,040.00
Interest Income	2.00
CPK Fundraiser	707.26
Total Revenue Collected	<u> </u> \$ 11,749.26
Expenses Paid:	
Program Costs	\$ 48,456.10
Grant- High School	2,144.00
Administrative Costs	1,082.34
Total Expenses Paid	<u> </u> (51,682.44)
Excess of Expenses Paid over Revenue Collected	\$ (39,933.18)
Fund Balance - December 31, 2011	<u>46,001.40</u>
Fund Balance - June 30, 2012	<u><u>\$ 6,068.22</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK NEIGHBORHOOD SCHOOLS PARENT ADVISORY BOARD
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:		
Donations	\$ 3,484.05	
Fundraising Income	13,839.38	
School Lunches	<u>1,880.00</u>	
Total Revenue Collected		\$ 19,203.43
Expenses Paid:		
Grant - Reading Bench	\$ 560.00	
Fundraising Expenses	3,949.96	
School Lunches	1,278.98	
Program Costs	9,389.00	
Administrative Expense	<u>1,330.16</u>	
Total Expenses Paid		<u>(16,508.10)</u>
Excess of Revenue Collected over Expenses Paid		\$ 2,695.33
Fund Balance - December 31, 2011		<u>8,293.56</u>
Fund Balance - June 30, 2012		<u><u>\$ 10,988.89</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK CHINESE LANGUAGE PROGRAM
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE SIX MONTHS ENDED JUNE 30, 2012

Revenue Collected:			
	Total Revenue Collected	\$	-
Expenses Paid:			
	Administrative Expenses	\$	26.26
	Total Expenses Paid		<u>26.26</u>
Excess of Expenses Paid over Revenue Collected		\$	(26.26)
Fund Balance - December 31, 2011			<u>1,004.29</u>
Fund Balance - June 30, 2012		\$	<u><u>978.03</u></u>