

COMMUNITY FOUNDATION FOR OAK PARK  
STATEMENT OF ASSETS AND LIABILITIES  
AND FUND BALANCES - CASH BASIS  
JUNE 30, 2013

ASSETS

Current Assets:

|                                              |                      |
|----------------------------------------------|----------------------|
| Cash in Interest Bearing Accounts            | \$ 100,219.34        |
| Cash in Non-Interest Bearing Accounts        | 194,425.41           |
| Investment - California Community Foundation | 79,101.52            |
| Total Current Assets                         | <u>\$ 373,746.27</u> |

|              |                      |
|--------------|----------------------|
| Total Assets | <u>\$ 373,746.27</u> |
|--------------|----------------------|

LIABILITIES AND FUND BALANCES

Liabilities:

|                   |      |
|-------------------|------|
| Total Liabilities | \$ - |
|-------------------|------|

Fund Balances

|                                                    |                   |
|----------------------------------------------------|-------------------|
| General Fund                                       | \$ 24,786.87      |
| Sydney Ross Fund                                   | 4,016.96          |
| Judy Colford Memorial Fund                         | 4,258.89          |
| Oak Park Civic Association Fund                    | 4,706.67          |
| Community Center Fund                              | 2,337.59          |
| Oak Tree Fund                                      | 201.42            |
| Oak Park Community Emergency Response Team         | 153.44            |
| Open Fund                                          | 1,559.86          |
| Anton Sokolow-Nikolic Golf Scholarship Fund        | 7,461.25          |
| Christine E. Brown Excellence Award                | 20.42             |
| Sam Manocchia Memorial Fund                        | 3,886.21          |
| Millie Andress Memorial Scholarship Fund           | 1,955.20          |
| Taylor Messina Butterfly Fund                      | 9,175.52          |
| Brian M. Wolverton Memorial Fund                   | 2,079.79          |
| Marie Panec Memorial Scholarship Fund              | 3,992.64          |
| Jim Benton Fund                                    | 15,015.92         |
| Samuel Levine Fund                                 | 3,047.42          |
| Friends of the Oak Park Library                    | 7,349.47          |
| Oak Park High School Parent Faculty Club           | 139,249.88        |
| Oak Park Performing Arts Alliance                  | 95,340.00         |
| Oak Park Gardeners                                 | 22,102.14         |
| Oak Park High School Grad Night Committee          | 6,091.26          |
| Oak Park Neighborhood School Parent Advisory Board | 14,033.03         |
| Oak Park Chinese Language Program                  | 924.42            |
| Total Fund Balances                                | <u>373,746.27</u> |

|                                    |                      |
|------------------------------------|----------------------|
| Total Liabilities and Fund Balance | <u>\$ 373,746.27</u> |
|------------------------------------|----------------------|

COMMUNITY FOUNDATION FOR OAK PARK  
GENERAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                            |
|------------------------------------------------|----------------------------|
| Revenue Collected:                             |                            |
| Insurance and Tax Reimbursements               | \$ 4,979.27                |
| Investment Income - Net of Management Fees     | 287.27                     |
| Appreciation on Investments                    | <u>2,667.38</u>            |
| Total Revenue Collected                        | \$ 7,933.92                |
| Expenses Paid:                                 |                            |
| Accounting                                     | \$ 1,760.00                |
| Insurance                                      | 4,565.75                   |
| Other Administrative Expenses                  | <u>444.08</u>              |
| Total Expenses Paid                            | <u>(6,769.83)</u>          |
| Excess of Revenue Collected over Expenses Paid | \$ 1,164.09                |
| Fund Balance - June 30, 2012                   | <u>23,622.78</u>           |
| Fund Balance - June 30, 2013                   | <u><u>\$ 24,786.87</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 SYDNEY ROSS FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                           |
|------------------------------------------------|---------------------------|
| Revenue Collected:                             |                           |
| Contributions Received                         | \$ 61.00                  |
| Investment Income - Net of Management Fees     | 35.38                     |
| Appreciation on Investments                    | <u>349.39</u>             |
| Total Revenue Collected                        | \$ 445.77                 |
| Expenses Paid:                                 |                           |
| Total Expenses Paid                            | <u>\$ -</u>               |
| Excess of Revenue Collected over Expenses Paid | \$ 445.77                 |
| Fund Balance - June 30, 2012                   | <u>3,571.19</u>           |
| Fund Balance - June 30, 2013                   | <u><u>\$ 4,016.96</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 JUDY COLFORD MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |             |
|------------------------------------------------|-------------|
| Revenue Collected:                             |             |
| Investment Income - Net of Management Fees     | \$ 37.90    |
| Appreciation on Investments                    | 376.37      |
| Total Revenue Collected                        | \$ 414.27   |
| Expenses Paid:                                 |             |
| Total Expenses Paid                            | \$ -        |
| Excess of Revenue Collected over Expenses Paid | \$ 414.27   |
| Fund Balance - June 30, 2012                   | 3,844.62    |
| Fund Balance - June 30, 2013                   | \$ 4,258.89 |

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK CIVIC ASSOCIATION FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

Revenue Collected:

|                                            |                   |           |
|--------------------------------------------|-------------------|-----------|
| Investment Income - Net of Management Fees | \$ 41.89          |           |
| Appreciation on Investments                | 415.93            |           |
| Total Revenue Collected                    | <u>          </u> | \$ 457.82 |

Expenses Paid:

|                     |             |          |
|---------------------|-------------|----------|
| Total Expenses Paid | <u>\$ -</u> | <u>-</u> |
|---------------------|-------------|----------|

Excess of Revenue Collected over Expenses Paid \$ 457.82

Fund Balance - June 30, 2012 4,248.85

Fund Balance - June 30, 2013 \$ 4,706.67

COMMUNITY FOUNDATION FOR OAK PARK  
 COMMUNITY CENTER FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |           |             |
|------------------------------------------------|-----------|-------------|
| Revenue Collected:                             |           |             |
| Investment Income - Net of Management Fees     | \$ 20.80  |             |
| Appreciation on Investments                    | 206.58    |             |
| Total Revenue Collected                        | \$ 227.38 |             |
| Expenses Paid:                                 |           |             |
| Total Expenses Paid                            | \$ -      | -           |
| Excess of Revenue Collected over Expenses Paid |           | \$ 227.38   |
| Fund Balance - June 30, 2012                   |           | 2,110.21    |
| Fund Balance - June 30, 2013                   |           | \$ 2,337.59 |

COMMUNITY FOUNDATION FOR OAK PARK  
OAK TREE FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

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|                                                |                   |                         |
|------------------------------------------------|-------------------|-------------------------|
| Revenue Collected:                             |                   |                         |
| Investment Income - Net of Management Fees     | \$ 1.78           |                         |
| Appreciation on Investments                    | 17.80             |                         |
| Total Revenue Collected                        | <u>          </u> | \$ 19.58                |
| Expenses Paid:                                 |                   |                         |
| Total Expenses Paid                            | <u>\$ -</u>       | <u>-</u>                |
| Excess of Revenue Collected over Expenses Paid |                   | \$ 19.58                |
| Fund Balance - June 30, 2012                   |                   | <u>181.84</u>           |
| Fund Balance - June 30, 2013                   |                   | <u><u>\$ 201.42</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK COMMUNITY EMERGENCY RESPONSE TEAM  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |           |        |
|------------------------------------------------|-----------|--------|
| Revenue Collected:                             |           |        |
| Investment Income - Net of Management Fees     | \$ 1.37   |        |
| Appreciation on Investments                    | 13.56     |        |
| Total Revenue Collected                        | \$ 14.93  |        |
| Expenses Paid:                                 |           |        |
| Total Expenses Paid                            | \$ -      | -      |
| Excess of Revenue Collected over Expenses Paid | \$ 14.93  |        |
| Fund Balance - June 30, 2012                   |           | 138.51 |
| Fund Balance - June 30, 2013                   | \$ 153.44 | 153.44 |



COMMUNITY FOUNDATION FOR OAK PARK  
OPEN FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                   |                           |
|------------------------------------------------|-------------------|---------------------------|
| Revenue Collected:                             |                   |                           |
| Investment Income - Net of Management Fees     | \$ 14.09          |                           |
| Appreciation on Investments                    | 137.82            |                           |
| Total Revenue Collected                        | <u>          </u> | \$ 151.91                 |
| Expenses Paid:                                 |                   |                           |
| Total Expenses Paid                            | <u>\$ -</u>       | <u>-</u>                  |
| Excess of Revenue Collected over Expenses Paid |                   | \$ 151.91                 |
| Fund Balance - June 30, 2012                   |                   | <u>1,407.95</u>           |
| Fund Balance - June 30, 2013                   |                   | <u><u>\$ 1,559.86</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 ANTON SOKOLOW-NIKOLIC GOLF SCHOLARSHIP FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Investment Income - Net of Management Fees     | \$ | 69.58           |                           |
| Appreciation on Investments                    |    | 705.23          |                           |
| Total Revenue Collected                        |    | <u>774.81</u>   | \$ 774.81                 |
| Expenses Paid:                                 |    |                 |                           |
| Grant Scholarship                              | \$ | 500.00          |                           |
| Total Expenses Paid                            |    | <u>(500.00)</u> |                           |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ 274.81                 |
| Fund Balance - June 30, 2012                   |    |                 | <u>7,186.44</u>           |
| Fund Balance - June 30, 2013                   |    |                 | <u><u>\$ 7,461.25</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 CHRISTINE E. BROWN EXCELLENCE AWARD  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |             |
|------------------------------------------------|-------------|
| Revenue Collected:                             |             |
| Contributions Received                         | \$ 312.00   |
| Investment Income - Net of Management Fees     | 1.37        |
| Appreciation on Investments                    | 19.04       |
| Total Revenue Collected                        | \$ 332.41   |
| Expenses Paid:                                 |             |
| Grant - Scholarship                            | \$ 500.00   |
| Total Expenses Paid                            | (500.00)    |
| Excess of Expenses Paid over Revenue Collected | \$ (167.59) |
| Fund Balance - June 30, 2012                   | 188.01      |
| Fund Balance - June 30, 2013                   | \$ 20.42    |

COMMUNITY FOUNDATION FOR OAK PARK  
SAM MANOCCHIA MEMORIAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

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|                                                |                  |                    |
|------------------------------------------------|------------------|--------------------|
| Revenue Collected:                             |                  |                    |
| Contributions Received                         | \$ 200.00        |                    |
| Investment Income - Net of Management Fees     | 37.55            |                    |
| Appreciation on Investments                    | <u>385.13</u>    |                    |
| Total Revenue Collected                        |                  | \$ 622.68          |
| Expenses Paid:                                 |                  |                    |
| Grant - Scholarship                            | <u>\$ 500.00</u> |                    |
| Total Expenses Paid                            |                  | <u>(500.00)</u>    |
| Excess of Revenue Collected over Expenses Paid |                  | \$ 122.68          |
| Fund Balance - June 30, 2012                   |                  | <u>3,763.53</u>    |
| Fund Balance - June 30, 2013                   |                  | <u>\$ 3,886.21</u> |

COMMUNITY FOUNDATION FOR OAK PARK  
MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                   |                           |
|------------------------------------------------|-------------------|---------------------------|
| Revenue Collected:                             |                   |                           |
| Investment Income - Net of Management Fees     | \$ 18.68          |                           |
| Appreciation on Investments                    | 191.13            |                           |
| Total Revenue Collected                        | <u>          </u> | \$ 209.81                 |
| Expenses Paid:                                 |                   |                           |
| Grant - Scholarship                            | \$ 200.00         |                           |
| Total Expenses Paid                            | <u>          </u> | <u>(200.00)</u>           |
| Excess of Revenue Collected over Expenses Paid |                   | \$ 9.81                   |
| Fund Balance - June 30, 2012                   |                   | <u>1,945.39</u>           |
| Fund Balance - June 30, 2013                   |                   | <u><u>\$ 1,955.20</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
TAYLOR MESSINA BUTTERFLY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                    |                           |
|------------------------------------------------|--------------------|---------------------------|
| Revenue Collected:                             |                    |                           |
| Contributions Received                         | \$ 50.00           |                           |
| Investment Income - Net of Management Fees     | 87.82              |                           |
| Appreciation on Investments                    | <u>902.01</u>      |                           |
| Total Revenue Collected                        |                    | \$ 1,039.83               |
| Expenses Paid:                                 |                    |                           |
| Grant - Scholarship                            | <u>\$ 1,000.00</u> |                           |
| Total Expenses Paid                            |                    | <u>(1,000.00)</u>         |
| Excess of Revenue Collected over Expenses Paid |                    | \$ 39.83                  |
| Fund Balance - June 30, 2012                   |                    | <u>9,135.69</u>           |
| Fund Balance - June 30, 2013                   |                    | <u><u>\$ 9,175.52</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
BRIAN M. WOLVERTON MEMORIAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                  |                    |
|------------------------------------------------|------------------|--------------------|
| Revenue Collected:                             |                  |                    |
| Contributions Received                         | \$ 200.00        |                    |
| Investment Income - Net of Management Fees     | 21.03            |                    |
| Appreciation on Investments                    | <u>220.08</u>    |                    |
| Total Revenue Collected                        |                  | \$ 441.11          |
| Expenses Paid:                                 |                  |                    |
| Grant - Scholarship                            | <u>\$ 500.00</u> |                    |
| Total Expenses Paid                            |                  | <u>(500.00)</u>    |
| Excess of Expenses Paid over Revenue Collected |                  | \$ (58.89)         |
| Fund Balance - June 30, 2012                   |                  | <u>2,138.68</u>    |
| Fund Balance - June 30, 2013                   |                  | <u>\$ 2,079.79</u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 MARIE PANEC MEMORIAL SCHOLARLSHIP FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |           |             |
|------------------------------------------------|-----------|-------------|
| Revenue Collected:                             |           |             |
| Investment Income - Net of Management Fees     | \$ 38.68  |             |
| Appreciation on Investments                    | 398.70    |             |
| Total Revenue Collected                        | \$ 437.38 |             |
| Expenses Paid:                                 |           |             |
| Grant - Scholarship                            | \$ 500.00 |             |
| Total Expenses Paid                            | (500.00)  |             |
| Excess of Expenses Paid over Revenue Collected |           | \$ (62.62)  |
| Fund Balance - June 30, 2012                   |           | 4,055.26    |
| Fund Balance - June 30, 2013                   |           | \$ 3,992.64 |



COMMUNITY FOUNDATION FOR OAK PARK  
 JIM BENTON FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |              |
|------------------------------------------------|--------------|
| Revenue Collected:                             |              |
| Contributions Received                         | \$ 14,352.17 |
| Investment Income - Net of Management Fees     | 82.68        |
| Appreciation on Investments                    | 581.07       |
| Total Revenue Collected                        | \$ 15,015.92 |
| Expenses Paid:                                 |              |
| Total Expenses Paid                            | \$ -         |
| Excess of Revenue Collected over Expenses Paid | \$ 15,015.92 |
| Fund Balance - June 30, 2012                   | -            |
| Fund Balance - June 30, 2013                   | \$ 15,015.92 |

COMMUNITY FOUNDATION FOR OAK PARK  
SAMUEL LEVINE FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

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|                                                |                             |                             |
|------------------------------------------------|-----------------------------|-----------------------------|
| Revenue Collected:                             |                             |                             |
| Contributions Received                         | \$ 3,050.00                 |                             |
| Investment Income - Net of Management Fees     | 7.83                        |                             |
| Total Revenue Collected                        | <u>                    </u> | \$ 3,057.83                 |
| Expenses Paid:                                 |                             |                             |
| Depreciation on Investments                    | \$ 10.41                    |                             |
| Total Expenses Paid                            | <u>                    </u> | <u>(10.41)</u>              |
| Excess of Revenue Collected over Expenses Paid |                             | \$ 3,047.42                 |
| Fund Balance - June 30, 2012                   |                             | <u>                    </u> |
| Fund Balance - June 30, 2013                   |                             | <u><u>\$ 3,047.42</u></u>   |

COMMUNITY FOUNDATION FOR OAK PARK  
 FRIENDS OF THE OAK PARK LIBRARY  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |    |          |             |
|------------------------------------------------|----|----------|-------------|
| Revenue Collected:                             |    |          |             |
| Book Store                                     | \$ | 4,303.50 |             |
| Total Revenue Collected                        |    |          | \$ 4,303.50 |
| Expenses Paid:                                 |    |          |             |
| Grant - Oak Park Library Books                 | \$ | 2,000.00 |             |
| Grant - Library Program Services               |    | 1,595.00 |             |
| Administrative Costs                           |    | 77.77    |             |
| Total Expenses Paid                            |    |          | (3,672.77)  |
| Excess of Revenue Collected over Expenses Paid |    |          | \$ 630.73   |
| Fund Balance - June 30, 2012                   |    |          | 6,718.74    |
| Fund Balance - June 30, 2013                   |    |          | \$ 7,349.47 |

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK HIGH SCHOOL PARENT FACULTY CLUB  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                             |
|------------------------------------------------|-----------------------------|
| Revenue Collected:                             |                             |
| Interest Income                                | \$ 153.11                   |
| Memberships & Directory                        | 17,165.77                   |
| E Scrip                                        | 13,337.95                   |
| No Frills                                      | 59,618.52                   |
| Emergency Supplies Fund                        | 14,485.15                   |
| E-News Sponsor                                 | 3,875.00                    |
| Senior Writing Seminar                         | 4,417.00                    |
| Other Fundraisers                              | <u>10,794.34</u>            |
| Total Revenue Collected                        | \$ 123,846.84               |
| Expenses Paid:                                 |                             |
| Grant - Gifts to Schools                       | \$ 74,195.60                |
| Fundraising Expense                            | 9,743.03                    |
| Administrative Expense                         | <u>2,644.39</u>             |
| Total Expenses Paid                            | <u>(86,583.02)</u>          |
| Excess of Revenue Collected over Expenses Paid | \$ 37,263.82                |
| Fund Balance - June 30, 2012                   | <u>101,986.06</u>           |
| Fund Balance - June 30, 2013                   | <u><u>\$ 139,249.88</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK PERFORMING ARTS ALLIANCE  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                            |
|------------------------------------------------|----------------------------|
| Revenue Collected:                             |                            |
| Ticket Sales                                   | \$ 25,851.41               |
| Membership Dues                                | 2,700.00                   |
| Concessions                                    | 2,252.80                   |
| Program Advertising                            | 8,061.00                   |
| eScrip                                         | 550.82                     |
| Spirit Packs                                   | 24,014.00                  |
| Other Fundraisers                              | <u>564.71</u>              |
| Total Revenue Collected                        | \$ 63,994.74               |
| Expenses Paid:                                 |                            |
| Program Expenses                               | \$ 52,231.44               |
| Concession Costs                               | 191.41                     |
| Administrative Costs                           | <u>3,997.23</u>            |
| Total Expenses Paid                            | <u>(56,420.08)</u>         |
| Excess of Revenue Collected over Expenses Paid | \$ 7,574.66                |
| Fund Balance - June 30, 2012                   | <u>87,765.34</u>           |
| Fund Balance - June 30, 2013                   | <u><u>\$ 95,340.00</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK GARDENERS  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2013

|                                                |                            |
|------------------------------------------------|----------------------------|
| Revenue Collected:                             |                            |
| Donations                                      | \$ 160.00                  |
| Interest Income                                | 30.70                      |
| Garden Parcel Rental & Memberships             | 5,081.00                   |
| Garden Security Deposits Collected             | 860.00                     |
| Pumpkin Patch Income                           | <u>1,544.00</u>            |
| Total Revenue Collected                        | \$ 7,675.70                |
| Expenses Paid:                                 |                            |
| Grant - Manna Conejo Food Bank                 | \$ 150.00                  |
| Garden Expense                                 | 7,081.85                   |
| Pumpkin Patch Expense                          | 1,410.60                   |
| Garden Parcel Deposits Refunded                | 120.00                     |
| Building Repairs                               | <u>284.52</u>              |
| Total Expenses Paid                            | <u>(9,046.97)</u>          |
| Excess of Expenses Paid over Revenue Collected | \$ (1,371.27)              |
| Fund Balance - June 30, 2012                   | <u>23,473.41</u>           |
| Fund Balance - June 30, 2013                   | <u><u>\$ 22,102.14</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK HIGH SCHOOL GRAD NIGHT  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |    |             |              |
|------------------------------------------------|----|-------------|--------------|
| Revenue Collected:                             |    |             |              |
| Ticket Sales                                   | \$ | 62,406.00   |              |
| Interest Income                                |    | 3.39        |              |
| Total Revenue Collected                        |    | 62,409.39   | \$ 62,409.39 |
| Expenses Paid:                                 |    |             |              |
| Program Costs                                  | \$ | 58,035.91   |              |
| Grant- High School                             |    | 3,258.05    |              |
| Administrative Costs                           |    | 1,092.39    |              |
| Total Expenses Paid                            |    | (62,386.35) |              |
| Excess of Revenue Collected over Expenses Paid | \$ |             | 23.04        |
| Fund Balance - June 30, 2012                   |    | 6,068.22    |              |
| Fund Balance - June 30, 2013                   | \$ |             | 6,091.26     |

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK NEIGHBORHOOD SCHOOLS PARENT ADVISORY BOARD  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |    |                             |                            |
|------------------------------------------------|----|-----------------------------|----------------------------|
| Revenue Collected:                             |    |                             |                            |
| Donations                                      | \$ | 5,629.00                    |                            |
| Fundraising Income                             |    | 16,346.90                   |                            |
| School Lunches                                 |    | 2,023.00                    |                            |
| Total Revenue Collected                        |    | <u>                    </u> | \$ 23,998.90               |
| Expenses Paid:                                 |    |                             |                            |
| Grant - Equipment                              | \$ | 2,016.63                    |                            |
| Fundraising Expenses                           |    | 6,326.09                    |                            |
| School Lunches                                 |    | 1,556.00                    |                            |
| Program Costs                                  |    | 10,740.54                   |                            |
| Administrative Expense                         |    | 315.50                      |                            |
| Total Expenses Paid                            |    | <u>                    </u> | <u>(20,954.76)</u>         |
| Excess of Revenue Collected over Expenses Paid |    |                             | \$ 3,044.14                |
| Fund Balance - June 30, 2012                   |    |                             | <u>10,988.89</u>           |
| Fund Balance - June 30, 2013                   |    |                             | <u><u>\$ 14,033.03</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK CHINESE LANGUAGE PROGRAM  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2013

|                                                |          |    |                      |
|------------------------------------------------|----------|----|----------------------|
| Revenue Collected:                             |          |    |                      |
| Total Revenue Collected                        |          | \$ | -                    |
| Expenses Paid:                                 |          |    |                      |
| Administrative Expenses                        | \$ 53.61 |    |                      |
| Total Expenses Paid                            |          |    | <u>53.61</u>         |
| Excess of Expenses Paid over Revenue Collected |          | \$ | (53.61)              |
| Fund Balance - June 30, 2012                   |          |    | <u>978.03</u>        |
| Fund Balance - June 30, 2013                   |          | \$ | <u><u>924.42</u></u> |