

COMMUNITY FOUNDATION FOR OAK PARK  
STATEMENT OF ASSETS AND LIABILITIES  
AND FUND BALANCES - CASH BASIS  
JUNE 30, 2014

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$	28,923.32
Cash in Non-Interest Bearing Accounts		109,712.30
Investment - California Community Foundation		91,046.08
Total Current Assets		<u>\$ 229,681.70</u>

Total Assets		<u><u>\$ 229,681.70</u></u>
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LIABILITIES AND FUND BALANCES

Liabilities:

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

General Fund	\$	26,969.02
Sydney Ross Fund		4,515.19
Judy Colford Memorial Fund		4,787.12
Oak Park Civic Association Fund		5,290.44
Community Center Fund		2,627.53
Oak Tree Fund		226.38
Oak Park Community Emergency Response Team		172.48
Open Fund		1,753.33
Anton Sokolow-Nikolic Golf Scholarship Fund		8,386.68
Christine E. Brown Excellence Award		126.24
Sam Manocchia Memorial Fund		4,169.12
Millie Andress Memorial Scholarship Fund		1,991.13
Taylor Messina Butterfly Fund		9,280.65
Brian M. Wolverton Memorial Fund		1,821.29
Marie Panec Memorial Scholarship Fund		4,131.81
Jim Benton Fund		16,878.35
Samuel Levine Fund		3,620.03
Lillian Ross Library Fund		10.32
Friends of the Oak Park Library		9,700.77
Oak Park High School Parent Faculty Club		30,866.31
Oak Park Performing Arts Alliance		59,591.36
Oak Park Gardeners		21,540.58
Oak Park High School Grad Night Committee		7,382.74
Oak Park Neighborhood School Parent Advisory Board		3,017.21
Oak Park Chinese Language Program		825.62
Total Fund Balances		<u>229,681.70</u>

Total Liabilities and Fund Balance		<u><u>\$ 229,681.70</u></u>
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COMMUNITY FOUNDATION FOR OAK PARK  
GENERAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Insurance and Tax Reimbursements	\$	4,022.13	
Contributions		69.00	
Investment Income - Net of Management Fees		320.79	
Appreciation on Investments		<u>3,754.88</u>	
Total Revenue Collected	\$		8,166.80
Expenses Paid:			
Accounting	\$	1,950.00	
Insurance		3,803.77	
Other Administrative Expenses		<u>230.88</u>	
Total Expenses Paid			<u>(5,984.65)</u>
Excess of Revenue Collected over Expenses Paid	\$		2,182.15
Fund Balance - June 30, 2013			<u>24,786.87</u>
Fund Balance - June 30, 2014	\$		<u><u>26,969.02</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 SYDNEY ROSS FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:	
Contributions Received	\$ -
Investment Income - Net of Management Fees	39.87
Appreciation on Investments	458.36
Total Revenue Collected	\$ 498.23
Expenses Paid:	
Total Expenses Paid	\$ -
Excess of Revenue Collected over Expenses Paid	\$ 498.23
Fund Balance - June 30, 2013	4,016.96
Fund Balance - June 30, 2014	\$ 4,515.19

COMMUNITY FOUNDATION FOR OAK PARK  
JUDY COLFORD MEMORIAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 42.26	
Appreciation on Investments	<u>485.97</u>	
Total Revenue Collected		\$ 528.23
Expenses Paid:		
	<u>\$ -</u>	
Total Expenses Paid		<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 528.23
Fund Balance - June 30, 2013		<u>4,258.89</u>
Fund Balance - June 30, 2014		<u><u>\$ 4,787.12</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK CIVIC ASSOCIATION FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 46.71	
Appreciation on Investments	<u>537.06</u>	
Total Revenue Collected		\$ 583.77
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 583.77
Fund Balance - June 30, 2013		<u>4,706.67</u>
Fund Balance - June 30, 2014		<u><u>\$ 5,290.44</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 COMMUNITY CENTER FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 23.20	
Appreciation on Investments	<u>266.74</u>	
Total Revenue Collected		\$ 289.94
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 289.94
Fund Balance - June 30, 2013		<u>2,337.59</u>
Fund Balance - June 30, 2014		<u><u>\$ 2,627.53</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK TREE FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 1.98	
Appreciation on Investments	<u>22.98</u>	
Total Revenue Collected		\$ 24.96
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 24.96
Fund Balance - June 30, 2013		<u>201.42</u>
Fund Balance - June 30, 2014		<u><u>\$ 226.38</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, 2014

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 1.53	
Appreciation on Investments	17.51	
Total Revenue Collected	\$ 19.04	
Expenses Paid:		
Total Expenses Paid	\$ -	-
Excess of Revenue Collected over Expenses Paid	\$ 19.04	
Fund Balance - June 30, 2013		153.44
Fund Balance - June 30, 2014		\$ 172.48



COMMUNITY FOUNDATION FOR OAK PARK  
 OPEN FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Investment Income - Net of Management Fees	\$	15.48	
Appreciation on Investments		<u>177.99</u>	
Total Revenue Collected			\$ 193.47
 Expenses Paid:			
	\$	<u>-</u>	
Total Expenses Paid			<u>-</u>
 Excess of Revenue Collected over Expenses Paid			\$ 193.47
 Fund Balance - June 30, 2013			<u>1,559.86</u>
 Fund Balance - June 30, 2014			<u><u>\$ 1,753.33</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, 2014

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 74.06	
Appreciation on Investments	<u>851.37</u>	
Total Revenue Collected		\$ 925.43
Expenses Paid:		
Grant Scholarship	<u>\$ -</u>	
Total Expenses Paid		<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ 925.43
Fund Balance - June 30, 2013		<u>7,461.25</u>
Fund Balance - June 30, 2014		<u><u>\$ 8,386.68</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, 2014

Revenue Collected:			
Contributions Received	\$	600.00	
Investment Income - Net of Management Fees		0.46	
Appreciation on Investments		5.36	
Total Revenue Collected		605.82	\$ 605.82
Expenses Paid:			
Grant - Scholarship	\$	500.00	
Total Expenses Paid		(500.00)	
Excess of Expenses Paid over Revenue Collected	\$		105.82
Fund Balance - June 30, 2013			20.42
Fund Balance - June 30, 2014	\$		126.24

COMMUNITY FOUNDATION FOR OAK PARK  
 SAM MANOCCHIA MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:		
Contributions Received	\$ 100.00	
Reimbursement - Taxes. Insur	\$ 200.00	
Investment Income - Net of Management Fees	38.83	
Appreciation on Investments	<u>444.08</u>	
Total Revenue Collected		\$ 782.91
Expenses Paid:		
Grant - Scholarship	<u>\$ 500.00</u>	
Total Expenses Paid		<u>(500.00)</u>
Excess of Revenue Collected over Expenses Paid		\$ 282.91
Fund Balance - June 30, 2013		<u>3,886.21</u>
Fund Balance - June 30, 2014		<u><u>\$ 4,169.12</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 18.90	
Appreciation on Investments	217.03	
Total Revenue Collected	\$ 235.93	
Expenses Paid:		
Grant - Scholarship	\$ 200.00	
Total Expenses Paid	(200.00)	
Excess of Revenue Collected over Expenses Paid	\$ 35.93	
Fund Balance - June 30, 2013	1,955.20	
Fund Balance - June 30, 2014	\$ 1,991.13	

COMMUNITY FOUNDATION FOR OAK PARK  
 TAYLOR MESSINA BUTTERFLY FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		88.44	
Appreciation on Investments		<u>1,016.69</u>	
Total Revenue Collected			\$ 1,105.13
Expenses Paid:			
Grant - Scholarship	\$	<u>1,000.00</u>	
Total Expenses Paid			<u>(1,000.00)</u>
Excess of Revenue Collected over Expenses Paid			\$ 105.13
Fund Balance - June 30, 2013			<u>9,175.52</u>
Fund Balance - June 30, 2014			<u><u>\$ 9,280.65</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, 2014

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		19.33	
Appreciation on Investments		<u>222.17</u>	
Total Revenue Collected			\$ 241.50
Expenses Paid:			
Grant - Scholarship	\$	<u>500.00</u>	
Total Expenses Paid			<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected			\$ (258.50)
Fund Balance - June 30, 2013			<u>2,079.79</u>
Fund Balance - June 30, 2014			<u><u>\$ 1,821.29</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 MARIE PANEC MEMORIAL SCHOLARSHIP FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Contributions	\$	155.00	
Investment Income - Net of Management Fees		38.82	
Appreciation on Investments		445.35	
Total Revenue Collected		445.35	\$ 639.17
Expenses Paid:			
Grant - Scholarship	\$	500.00	
Total Expenses Paid		500.00	(500.00)
Excess of Expenses Paid over Revenue Collected			\$ 139.17
Fund Balance - June 30, 2013			3,992.64
Fund Balance - June 30, 2014			\$ 4,131.81



COMMUNITY FOUNDATION FOR OAK PARK  
 JIM BENTON FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Contributions Received		\$	-
Investment Income - Net of Management Fees			149.03
Appreciation on Investments			1,713.40
Total Revenue Collected		<u>                    </u>	\$ 1,862.43
Expenses Paid:			
		<u>\$</u>	<u>-</u>
Total Expenses Paid			<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$	1,862.43
Fund Balance - June 30, 2013			<u>15,015.92</u>
Fund Balance - June 30, 2014		\$	<u><u>16,878.35</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 SAMUEL LEVINE FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Contributions	\$	135.00	
Reimb - Taxes/Ins		50.00	
Investment Income - Net of Management Fees		31.06	
Appreciation on Investments		356.55	
Total Revenue Collected		572.61	\$ 572.61
Expenses Paid:			
Depreciation on Investments	\$	-	
Total Expenses Paid		-	-
Excess of Revenue Collected over Expenses Paid			\$ 572.61
Fund Balance - June 30, 2013			3,047.42
Fund Balance - June 30, 2014			\$ 3,620.03

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK PERFORMING ARTS ALLIANCE  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Contributions	\$	450.00	
Ticket Sales		24,406.00	
Membership Dues		2,400.00	
Concessions		2,877.80	
Program Advertising		8,858.00	
eScrip		354.11	
Spirit Packs		21,295.00	
Other fundraisers		4,064.08	
		<u>                    </u>	
Total Revenue Collected			\$ 64,704.99
Expenses Paid:			
Program Expenses	\$	95,443.90	
Scholarships		3,500.00	
Concession Costs		249.38	
Administrative Costs		1,260.35	
		<u>                    </u>	
Total Expenses Paid			<u>(100,453.63)</u>
Excess of Expenses Paid over Revenue Collected			\$ (35,748.64)
Fund Balance - June 30, 2013			<u>95,340.00</u>
Fund Balance - June 30, 2014			<u><u>\$ 59,591.36</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK GARDENERS  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:

Donations	\$ 220.00	
Interest Income	30.36	
Garden Parcel Rental & Memberships	3,234.75	
Garden Security Deposits Collected	-	
Other Fundraising Income - Pumpkin Patch	1,751.00	
Total Revenue Collected	\$ 5,236.11	

Expenses Paid:

Grant - Manna Conejo Food Bank	\$ 120.00	
Grant - Red Oak Elem School	\$ 100.00	
Garden Expense	2,793.77	
Fundraising Expense - Pumpkin Patch	2,567.22	
Garden Parcel Deposits Refunded	-	
Building Repairs	216.68	
Total Expenses Paid	(5,797.67)	

Excess of Revenue Collected over Expenses Paid \$ (561.56)

Fund Balance - June 30, 2013 22,102.14

Fund Balance - June 30, 2014 \$ 21,540.58

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK HIGH SCHOOL GRAD NIGHT  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2014

Revenue Collected:			
Ticket Sales	\$	63,129.50	
Donations		1,879.20	
Interest Income		4.44	
CPK Fundraiser		0.00	
Total Revenue Collected		65,013.14	\$
Expenses Paid:			
Program Costs	\$	60,161.64	
Grant- High School		2,231.26	
Administrative Costs		1,328.76	
Total Expenses Paid		(63,721.66)	
Excess of Expenses Paid over Revenue Collected	\$	1,291.48	
Fund Balance - June 30, 2013		6,091.26	
Fund Balance - June 30, 2014	\$	7,382.74	

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, 2014

Revenue Collected:			
Donations		\$ 2,435.00	
Fundraising Income		14,446.80	
Gen Purpose		<u>9,288.70</u>	
Total Revenue Collected			\$ 26,170.50
Expenses Paid:			
Grant - Reading Bench		\$ -	
Grants - other		15,136.46	
Fundraising Expenses		6,539.94	
School Lunches		0.00	
Program Costs		14,723.08	
Administrative Expense		<u>786.84</u>	
Total Expenses Paid			<u>(37,186.32)</u>
Excess of Revenue Collected over Expenses Paid			\$ (11,015.82)
Fund Balance - June 30, 2013			<u>14,033.03</u>
Fund Balance - June 30, 2014			<u><u>\$ 3,017.21</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, 2014

Revenue Collected:			
Total Revenue Collected		\$	-
Expenses Paid:			
Administrative Expenses	\$ 98.80		
Total Expenses Paid			98.80
Excess of Expenses Paid over Revenue Collected		\$	(98.80)
Fund Balance - June 30, 2013			924.42
Fund Balance - June 30, 2014		\$	825.62





