

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2015

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$	23,732.46
Cash in Non-Interest Bearing Accounts		97,090.49
Investment - California Community Foundation		85,477.08
Total Current Assets		<u>\$ 206,300.03</u>

Total Assets \$ 206,300.03

LIABILITIES AND FUND BALANCES

Liabilities:

Total Liabilities \$ -

Fund Balances

General Fund	\$	25,013.96	A	GENERAL FUND
Sydney Ross Fund		4,493.69	A	GENERAL FUND
Judy Colford Memorial Fund		4,764.33	A	GENERAL FUND
Oak Park Civic Association Fund		5,265.26	A	GENERAL FUND
Community Center Fund		2,615.01	A	GENERAL FUND
Oak Tree Fund		225.30	A	GENERAL FUND
Oak Park Community Emergency Response Team		171.65	A	GENERAL FUND
Open Fund		1,744.98	A	GENERAL FUND
Anton Sokolow-Nikolic Golf Scholarship Fund		7,846.14	A	GENERAL FUND
Christine E. Brown Excellence Award		626.25	A	GENERAL FUND
Sam Manocchia Memorial Fund		3,648.69	A	GENERAL FUND
Millie Andress Memorial Scholarship Fund		1,781.43	A	GENERAL FUND
Taylor Messina Butterfly Fund		8,235.26	A	GENERAL FUND
Brian M. Wolverton Memorial Fund		1,312.01	A	GENERAL FUND
Marie Panec Memorial Scholarship Fund		3,361.24	A	GENERAL FUND
Jim Benton Fund		16,798.00	A	GENERAL FUND
Samuel Levine Fund		2,595.37	A	GENERAL FUND
New in FYE 6/30/2014 Lillian Ross Library Fund		1,013.79	A	GENERAL FUND
Friends of the Oak Park Library		9,650.67		
Oak Park High School Parent Faculty Club		0.00		
Oak Park Performing Arts Alliance		50,643.02		
Oak Park Gardeners		20,886.48		
Oak Park High School Grad Night Committee		9,504.57		
Oak Park Neighborhood School Parent Advisory Board		10,565.22		
Oak Park Chinese Language Program		785.59		
New in FYE 6/30/2015 Oak Park Instrumental Music Assoc.		12,752.12		
Total Fund Balances		<u>206,300.03</u>		

Total Liabilities and Fund Balance \$ 206,300.03

COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:			
Insurance and Tax Reimbursements	\$	5,072.20	
Contributions		-	
Investment Income - Net of Management Fees		314.11	
Appreciation on Investments		<u>(553.42)</u>	
Total Revenue Collected	\$		4,832.89
Expenses Paid:			
Accounting	\$	2,500.00	
Insurance		4,108.00	
Other Administrative Expenses		<u>179.95</u>	Admin Cos
Total Expenses Paid			<u>(6,787.95)</u>
Excess of Revenue Collected over Expenses Paid	\$		(1,955.06)
Fund Balance - June 30, 2014			<u>26,969.02</u>
Fund Balance - June 30, 2015	\$		<u><u>25,013.96</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SYDNEY ROSS FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:	
Contributions Received	\$ -
Investment Income - Net of Management Fees	39.27
Appreciation on Investments	<u>(60.77)</u>
Total Revenue Collected	\$ (21.50)
Expenses Paid:	
Total Expenses Paid	<u>\$ -</u>
Excess of Revenue Collected over Expenses Paid	\$ (21.50)
Fund Balance - June 30, 2014	<u>4,515.19</u>
Fund Balance - June 30, 2015	<u><u>\$ 4,493.69</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 JUDY COLFORD MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:	
Investment Income - Net of Management Fees	\$ 41.64
Appreciation on Investments	<u>(64.43)</u>
Total Revenue Collected	\$ (22.79)
Expenses Paid:	
Total Expenses Paid	<u>\$ -</u>
Excess of Revenue Collected over Expenses Paid	\$ (22.79)
Fund Balance - June 30, 2014	<u>4,787.12</u>
Fund Balance - June 30, 2015	<u><u>\$ 4,764.33</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, 2015

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 46.02	
Appreciation on Investments	<u>(71.20)</u>	
Total Revenue Collected		\$ (25.18)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (25.18)
Fund Balance - June 30, 2014		<u>5,290.44</u>
Fund Balance - June 30, 2015		<u><u>\$ 5,265.26</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 COMMUNITY CENTER FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 22.84	
Appreciation on Investments	<u>(35.36)</u>	
Total Revenue Collected		\$ (12.52)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (12.52)
Fund Balance - June 30, 2014		<u>2,627.53</u>
Fund Balance - June 30, 2015		<u><u>\$ 2,615.01</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 1.97	
Appreciation on Investments	<u>(3.05)</u>	
Total Revenue Collected		\$ (1.08)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (1.08)
Fund Balance - June 30, 2014		<u>226.38</u>
Fund Balance - June 30, 2015		<u><u>\$ 225.30</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, 2015

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 1.49	
Appreciation on Investments	<u>(2.32)</u>	
Total Revenue Collected		\$ (0.83)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (0.83)
Fund Balance - June 30, 2014		<u>172.48</u>
Fund Balance - June 30, 2015		<u><u>\$ 171.65</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OPEN FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 15.25	
Appreciation on Investments	<u>(23.60)</u>	
Total Revenue Collected		\$ (8.35)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (8.35)
Fund Balance - June 30, 2014		<u>1,753.33</u>
Fund Balance - June 30, 2015		<u><u>\$ 1,744.98</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, 2015

Revenue Collected:			
Investment Income - Net of Management Fees	\$	72.03	
Appreciation on Investments		<u>(112.57)</u>	
Total Revenue Collected	\$		(40.54)
Expenses Paid:			
Grant Scholarship	\$	<u>500.00</u>	
Total Expenses Paid			<u>(500.00)</u>
Excess of Revenue Collected over Expenses Paid	\$		(540.54)
Fund Balance - June 30, 2014			<u>8,386.68</u>
Fund Balance - June 30, 2015	\$		<u><u>7,846.14</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, 2015

Revenue Collected:		
Contributions Received	\$ 1,000.00	
Investment Income - Net of Management Fees	2.00	
Appreciation on Investments	<u>(1.99)</u>	
Total Revenue Collected		\$ 1,000.01
Expenses Paid:		
Grant - Scholarship	<u>\$ 500.00</u>	
Total Expenses Paid		<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected		\$ 500.01
Fund Balance - June 30, 2014		<u>126.24</u>
Fund Balance - June 30, 2015		<u><u>\$ 626.25</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAM MANOCCHIA MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Contributions Received	\$	-
Reimbursement - Taxes. Insur	\$	-
Investment Income - Net of Management Fees		35.38
Appreciation on Investments		<u>(55.81)</u>
Total Revenue Collected		\$ (20.43)
Expenses Paid:		
Grant - Scholarship	<u>\$</u>	<u>500.00</u>
Total Expenses Paid		<u>(500.00)</u>
Excess of Revenue Collected over Expenses Paid		\$ (520.43)
Fund Balance - June 30, 2014		<u>4,169.12</u>
Fund Balance - June 30, 2015		<u><u>\$ 3,648.69</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, 2015

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 16.97	
Appreciation on Investments	<u>(26.67)</u>	
Total Revenue Collected		\$ (9.70)
Expenses Paid:		
Grant - Scholarship	<u>\$ 200.00</u>	
Total Expenses Paid		<u>(200.00)</u>
Excess of Revenue Collected over Expenses Paid		\$ (209.70)
Fund Balance - June 30, 2014		<u>1,991.13</u>
Fund Balance - June 30, 2015		<u><u>\$ 1,781.43</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 TAYLOR MESSINA BUTTERFLY FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		78.92	
Appreciation on Investments		<u>(124.31)</u>	
Total Revenue Collected			\$ (45.39)
Expenses Paid:			
Grant - Scholarship	\$	<u>1,000.00</u>	
Total Expenses Paid			<u>(1,000.00)</u>
Excess of Revenue Collected over Expenses Paid			\$ (1,045.39)
Fund Balance - June 30, 2014			<u>9,280.65</u>
Fund Balance - June 30, 2015			<u><u>\$ 8,235.26</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, 2015

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		14.94
Appreciation on Investments		<u>(24.22)</u>
Total Revenue Collected	\$	(9.28)
Expenses Paid:		
Grant - Scholarship	<u>\$</u>	<u>500.00</u>
Total Expenses Paid		<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected	\$	(509.28)
Fund Balance - June 30, 2014		<u>1,821.29</u>
Fund Balance - June 30, 2015	\$	<u><u>1,312.01</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, 2015

Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		34.60
Appreciation on Investments		<u>(55.17)</u>
Total Revenue Collected	\$	(20.57)
Expenses Paid:		
Grant - Scholarship	\$	<u>750.00</u>
Total Expenses Paid		<u>(750.00)</u>
Excess of Expenses Paid over Revenue Collected	\$	(770.57)
Fund Balance - June 30, 2014		<u>4,131.81</u>
Fund Balance - June 30, 2015	\$	<u><u>3,361.24</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 JIM BENTON FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		146.82
Appreciation on Investments		<u>(227.17)</u>
Total Revenue Collected	\$	(80.35)
Expenses Paid:		
Total Expenses Paid	<u>\$</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid	\$	(80.35)
Fund Balance - June 30, 2014		<u>16,878.35</u>
Fund Balance - June 30, 2015	\$	<u><u>16,798.00</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAMUEL LEVINE FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:			
Contributions	\$	-	
Reimb - Taxes/Ins		-	
Investment Income - Net of Management Fees		27.95	
Appreciation on Investments		<u>(52.61)</u>	
Total Revenue Collected			\$ (24.66)
Expenses Paid:			
Scholarships	\$	1,000.00	
Depreciation on Investments	\$	<u>-</u>	
Total Expenses Paid			<u>(1,000.00)</u>
Excess of Revenue Collected over Expenses Paid			\$ (1,024.66)
Fund Balance - June 30, 2014			<u>3,620.03</u>
Fund Balance - June 30, 2015			<u><u>\$ 2,595.37</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Contributions	\$	990.00
Investment Income - Net of Management Fees		5.32
Appreciation on Investments		8.15
Total Revenue Collected		<u>1,003.47</u>
	\$	1,003.47
Expenses Paid:		
Depreciation on Investments	\$	-
Total Expenses Paid		<u>-</u>
		-
Excess of Revenue Collected over Expenses Paid	\$	1,003.47
Fund Balance - June 30, 2014		<u>10.32</u>
Fund Balance - June 30, 2015	\$	<u>1,013.79</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, 2015

Revenue Collected:		
Contributions	\$ 61.76	
Book Store	<u>\$ 2,908.50</u>	FUNDRAIS
Total Revenue Collected		\$ 2,970.26
Expenses Paid:		
Grant - Oak Park Library Books	\$ -	
Grant - Library Program Services	2,935.36	
Adminstrative Costs	<u>85.00</u>	
Total Expenses Paid		<u>(3,020.36)</u>
Excess of Expenses Paid over Revenue Collected		\$ (50.10)
Fund Balance - June 30, 2014		<u>9,700.77</u>
Fund Balance - June 30, 2015		<u><u>\$ 9,650.67</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 JUNE 30, 2015

Revenue Collected:

Interest Income	\$	-	
Contributions/Donations	\$	-	
Memberships & Directory		0.00	MEMBERSHIP
E Scrip		0.00	FUNDRAISER
No Frills		0.00	FUNDRAISER
Emergency Supplies Fund		0.00	FUNDRAISER
E-News Sponsor		0.00	FUNDRAISER
Senior Writing Seminar		0.00	FUNDRAISER
Other Fundraisers		-	FUNDRAISER
Total Revenue Collected		\$	-

Expenses Paid:

Grant - Gifts to Schools	\$	-	
Grant - Scholarships			
Program Costs		-	
Fundraising Expense			
Administrative Expense		-	
Total Expenses Paid		-	0.00

Excess of Expenses Paid over Revenue Collected

\$ -

Transfer of funds to PFA (new entity) during 2014
Due to OPHS Choir

\$ (30,866.61) Non P&L It
\$ - Non P&L It

Fund Balance - June 30, 2014

30,866.61

Fund Balance - June 30, 2015

\$ -

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK PERFORMING ARTS ALLIANCE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:

Contributions	\$	750.00	
Ticket Sales		33,123.23	
Membership Dues		2,775.00	Membership
Concessions		2,159.00	Merch Sales
Program Advertising		5,608.00	Fundraiser
eScrip		219.10	Fundraiser
Spirit Packs		23,623.37	Fundraiser
Other fundraisers		4,850.65	Fundraiser
Total Revenue Collected		\$ 73,108.35	

Expenses Paid:

Program Expenses	\$	76,504.62	Includes theater improve
Scholarships		3,500.00	
Concession Costs		-	
Administrative Costs		2,052.07	
Total Expenses Paid		(82,056.69)	

Excess of Expenses Paid over Revenue Collected \$ (8,948.34)

Fund Balance - June 30, 2014 59,591.36

Fund Balance - June 30, 2015 \$ 50,643.02

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:			
Donations	\$	140.00	
Interest Income		34.20	
Garden Parcel Rental & Memberships		4,224.50	FUNDRAISER (DONATION
Garden Security Deposits Collected		-	FUNDRAISER
Other Fundraising Income - Pumpkin Patch		120.00	FUNDRAISER
Total Revenue Collected		\$ 4,518.70	
 Expenses Paid:			
Grant - Manna Conejo Food Bank	\$	120.00	
Grant - Red Oak Elem School	\$	-	
Garden Expense		4,639.90	PROGRAM
Fundraising Expense - Pumpkin Patch		-	FUNDRAISER EXP
Garden Parcel Deposits Refunded		-	FUNDRAISER EXP
Building Repairs		412.90	ADMIN/OTHER COSTS
Total Expenses Paid		(5,172.80)	
Excess of Revenue Collected over Expenses Paid	\$	(654.10)	
Fund Balance - June 30, 2014		21,540.58	
Fund Balance - June 30, 2015	\$	20,886.48	

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK HIGH SCHOOL GRAD NIGHT
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Ticket Sales	\$ 66,549.50	
Donations	800.00	
Interest Income	4.26	
CPK Fundraiser	0.00	
Total Revenue Collected	\$ 67,353.76	
Expenses Paid:		
Program Costs	\$ 61,654.89	
Grant- High School	1,975.31	
Administrative Costs	1,601.73	
Total Expenses Paid	(65,231.93)	
Excess of Expenses Paid over Revenue Collected	\$ 2,121.83	
Fund Balance - June 30, 2014	7,382.74	
Fund Balance - June 30, 2015	\$ 9,504.57	

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, 2015

Revenue Collected:			
Donations	\$	910.00	
Fundraising Income		12,860.45	Fundraiser
Gen Purpose		7,039.19	Fundraiser
Total Revenue Collected		\$	20,809.64
Expenses Paid:			
Grant - Reading Bench	\$	-	
Grants - other		0.00	
Fundraising Expenses		4,897.94	
School Lunches		0.00	Fundraiser
Program Costs		7,706.27	
Administrative Expense		657.42	
Total Expenses Paid		(13,261.63)	
Excess of Revenue Collected over Expenses Paid	\$		7,548.01
Fund Balance - June 30, 2014			3,017.21
Fund Balance - June 30, 2015	\$		10,565.22

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK CHINESE LANGUAGE PROGRAM
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:			
Total Revenue Collected		\$	-
Expenses Paid:			
Administrative Expenses	\$ 40.03		
Total Expenses Paid			<u>40.03</u>
Excess of Expenses Paid over Revenue Collected		\$	(40.03)
Fund Balance - June 30, 2014			<u>825.62</u>
Fund Balance - June 30, 2015		\$	<u><u>785.59</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK INSTRUMENTAL MUSIC ASSN.
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2015

Revenue Collected:		
Donations	\$ 2,110.39	
Membership	\$ 4,345.00	
Fundraising Income	2,407.13	Fundraiser
Gen Purpose	16,973.60	Fundraiser
Total Revenue Collected	\$ 25,836.12	
Expenses Paid:		
Grant - Reading Bench	\$ -	
Grants - other	0.00	
Fundraising Expenses	0.00	
School Lunches	0.00	Fundraiser
Program Costs	12,455.17	
Administrative Expense	628.83	
Total Expenses Paid	(13,084.00)	
Excess of Revenue Collected over Expenses Paid	\$ 12,752.12	
Fund Balance - June 30, 2014	-	
Fund Balance - June 30, 2015	\$ 12,752.12	