

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2016

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$	20,268.19
Cash in Non-Interest Bearing Accounts		95,690.66
Investment - California Community Foundation		74,701.09
Total Current Assets		\$ 190,659.94

Total Assets		\$ 190,659.94
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LIABILITIES AND FUND BALANCES

Liabilities:

Total Liabilities	\$	-
		\$ -

Fund Balances

General Fund	\$	21,467.53	A	GENERAL FUND
Sydney Ross Fund		4,331.92	A	GENERAL FUND
Judy Colford Memorial Fund		4,592.82	A	GENERAL FUND
Oak Park Civic Association Fund		5,075.71	A	GENERAL FUND
Community Center Fund		2,520.86	A	GENERAL FUND
Oak Tree Fund		217.18	A	GENERAL FUND
Oak Park Community Emergency Response Team		51.95	A	GENERAL FUND
Open Fund		1,682.16	A	GENERAL FUND
Anton Sokolow-Nikolic Golf Scholarship Fund		7,563.67	A	GENERAL FUND
Christine E. Brown Excellence Award		94.94	A	GENERAL FUND
Sam Manocchia Memorial Fund		3,008.58	A	GENERAL FUND
Millie Andress Memorial Scholarship Fund		1,513.81	A	GENERAL FUND
Taylor Messina Butterfly Fund		6,921.23	A	GENERAL FUND
Brian M. Wolverton Memorial Fund		756.01	A	GENERAL FUND
Marie Panec Memorial Scholarship Fund		2,477.08	A	GENERAL FUND
Jim Benton Fund		12,128.74	A	GENERAL FUND
Samuel Levine Fund		1,993.14	A	GENERAL FUND
Lillian Ross Library Fund		977.30	A	GENERAL FUND
Friends of the Oak Park Library		11,856.35		

Final in 2015, No longer active

Oak Park High School Parent Faculty Club	0.00	
Oak Park Performing Arts Alliance	25,938.43	
Oak Park Gardeners	20,311.94	
Oak Park High School Grad Night Committee	6,000.00	
Oak Park Neighborhood School Parent Advisory Board	10,065.95	
Oak Park Chinese Language Program	-	

New in FYE 6/30/2015

Oak Park Instrumental Music Assoc.	39,112.64	
Total Fund Balances		190,659.94

Total Liabilities and Fund Balance		\$ 190,659.94
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COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:

Insurance and Tax Reimbursements	\$	4,836.67	
Contributions		75.00	
Investment Income - Net of Management Fees		307.22	
Appreciation on Investments		(1,553.64)	
Total Revenue Collected		3,665.25	\$ 3,665.25

Expenses Paid:

Accounting	\$	2,450.00	
License & Fees	\$	370.66	Includes \$
Insurance		4,315.00	
Other Administrative Expenses		76.02	
Total Expenses Paid		(7,211.68)	

Excess of Revenue Collected over Expenses Paid \$ (3,546.43)

Fund Balance - June 30, 2015 25,013.96

Fund Balance - June 30, 2016 \$ 21,467.53

COMMUNITY FOUNDATION FOR OAK PARK
 SYDNEY ROSS FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:	
Contributions Received	\$ -
Investment Income - Net of Management Fees	41.82
Appreciation on Investments	<u>(203.59)</u>
Total Revenue Collected	\$ (161.77)
Expenses Paid:	
Total Expenses Paid	<u>\$ -</u>
Excess of Revenue Collected over Expenses Paid	\$ (161.77)
Fund Balance - June 30, 2015	<u>4,493.69</u>
Fund Balance - June 30, 2016	<u><u>\$ 4,331.92</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 JUDY COLFORD MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:	
Investment Income - Net of Management Fees	\$ 44.34
Appreciation on Investments	<u>(215.85)</u>
Total Revenue Collected	\$ (171.51)
Expenses Paid:	
Total Expenses Paid	<u>\$ -</u>
Excess of Revenue Collected over Expenses Paid	\$ (171.51)
Fund Balance - June 30, 2015	<u>4,764.33</u>
Fund Balance - June 30, 2016	<u><u>\$ 4,592.82</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, 2016

Revenue Collected:	
Investment Income - Net of Management Fees	\$ 49.00
Appreciation on Investments	<u>(238.55)</u>
Total Revenue Collected	\$ (189.55)
Expenses Paid:	
Total Expenses Paid	<u>\$ -</u>
Excess of Revenue Collected over Expenses Paid	\$ (189.55)
Fund Balance - June 30, 2015	<u>5,265.26</u>
Fund Balance - June 30, 2016	<u><u>\$ 5,075.71</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
COMMUNITY CENTER FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 24.33	
Appreciation on Investments	<u>(118.48)</u>	
Total Revenue Collected		\$ (94.15)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (94.15)
Fund Balance - June 30, 2015		<u>2,615.01</u>
Fund Balance - June 30, 2016		<u><u>\$ 2,520.86</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 2.09	
Appreciation on Investments	<u>(10.21)</u>	
Total Revenue Collected		\$ (8.12)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (8.12)
Fund Balance - June 30, 2015		<u>225.30</u>
Fund Balance - June 30, 2016		<u><u>\$ 217.18</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, 2016

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Revenue Collected:		
Investment Income - Net of Management Fees	\$	1.22
Appreciation on Investments		<u>(9.19)</u>
Total Revenue Collected	\$	(7.97)
Expenses Paid:		
Grant Cert	\$	<u>111.73</u>
Total Expenses Paid		<u>(111.73)</u>
Excess of Revenue Collected over Expenses Paid	\$	(119.70)
Fund Balance - June 30, 2015		<u>171.65</u>
Fund Balance - June 30, 2016	\$	<u><u>51.95</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OPEN FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 16.24	
Appreciation on Investments	<u>(79.06)</u>	
Total Revenue Collected		\$ (62.82)
Expenses Paid:		
Total Expenses Paid	<u>\$ -</u>	<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (62.82)
Fund Balance - June 30, 2015		<u>1,744.98</u>
Fund Balance - June 30, 2016		<u><u>\$ 1,682.16</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, 2016

Revenue Collected:	
Investment Income - Net of Management Fees	\$ 73.01
Appreciation on Investments	<u>(355.48)</u>
Total Revenue Collected	\$ (282.47)
Expenses Paid:	
Grant Scholarship	<u>\$ -</u>
Total Expenses Paid	<u>-</u>
Excess of Revenue Collected over Expenses Paid	\$ (282.47)
Fund Balance - June 30, 2015	<u>7,846.14</u>
Fund Balance - June 30, 2016	<u><u>\$ 7,563.67</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, 2016

Revenue Collected:			
Contributions Received		\$	-
Investment Income - Net of Management Fees			4.59
Appreciation on Investments			<u>(35.90)</u>
Total Revenue Collected		\$	(31.31)
Expenses Paid:			
Grant - Scholarship		<u>\$</u>	<u>500.00</u>
Total Expenses Paid			<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected		\$	(531.31)
Fund Balance - June 30, 2015			<u>626.25</u>
Fund Balance - June 30, 2016		<u>\$</u>	<u>94.94</u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAM MANOCCHIA MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			
Contributions Received	\$	-	
Reimbursement - Taxes. Insur	\$	-	
Investment Income - Net of Management Fees		32.72	
Appreciation on Investments		<u>(172.83)</u>	
Total Revenue Collected			\$ (140.11)
Expenses Paid:			
Grant - Scholarship	\$	<u>500.00</u>	
Total Expenses Paid			<u>(500.00)</u>
Excess of Revenue Collected over Expenses Paid			\$ (640.11)
Fund Balance - June 30, 2015			<u>3,648.69</u>
Fund Balance - June 30, 2016			<u><u>\$ 3,008.58</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, 2016

Revenue Collected:		
Investment Income - Net of Management Fees	\$ 16.10	
Appreciation on Investments	<u>(83.72)</u>	
Total Revenue Collected		\$ (67.62)
Expenses Paid:		
Grant - Scholarship	<u>\$ 200.00</u>	
Total Expenses Paid		<u>(200.00)</u>
Excess of Revenue Collected over Expenses Paid		\$ (267.62)
Fund Balance - June 30, 2015		<u>1,781.43</u>
Fund Balance - June 30, 2016		<u><u>\$ 1,513.81</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
TAYLOR MESSINA BUTTERFLY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:	
Contributions Received	\$ -
Investment Income - Net of Management Fees	74.15
Appreciation on Investments	<u>(388.18)</u>
Total Revenue Collected	\$ (314.03)
Expenses Paid:	
Grant - Scholarship	<u>\$ 1,000.00</u>
Total Expenses Paid	<u>(1,000.00)</u>
Excess of Revenue Collected over Expenses Paid	\$ (1,314.03)
Fund Balance - June 30, 2015	<u>8,235.26</u>
Fund Balance - June 30, 2016	<u><u>\$ 6,921.23</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, 2016

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		10.98
Appreciation on Investments		<u>(66.98)</u>
Total Revenue Collected		\$ (56.00)
Expenses Paid:		
Grant - Scholarship	<u>\$</u>	<u>500.00</u>
Total Expenses Paid		<u>(500.00)</u>
Excess of Expenses Paid over Revenue Collected		\$ (556.00)
Fund Balance - June 30, 2015		<u>1,312.01</u>
Fund Balance - June 30, 2016		<u><u>\$ 756.01</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 MARIE PANEC MEMORIAL SCHOLARLSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			
Contributions	\$	-	
Investment Income - Net of Management Fees		29.42	
Appreciation on Investments		<u>(163.58)</u>	
Total Revenue Collected			\$ (134.16)
Expenses Paid:			
Grant - Scholarship	\$	<u>750.00</u>	
Total Expenses Paid			<u>(750.00)</u>
Excess of Expenses Paid over Revenue Collected			\$ (884.16)
Fund Balance - June 30, 2015			<u>3,361.24</u>
Fund Balance - June 30, 2016			<u><u>\$ 2,477.08</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 JIM BENTON FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		142.58	
Appreciation on Investments		<u>(811.84)</u>	
Total Revenue Collected			\$ (669.26)
Expenses Paid:			
Scholarship	\$	<u>4,000.00</u>	
Total Expenses Paid			<u>(4,000.00)</u>
Excess of Revenue Collected over Expenses Paid			\$ (4,669.26)
Fund Balance - June 30, 2015			<u>16,798.00</u>
Fund Balance - June 30, 2016			<u><u>\$ 12,128.74</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAMUEL LEVINE FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			
Contributions	\$	-	
Reimb - Taxes/Ins		-	
Investment Income - Net of Management Fees		22.90	
Appreciation on Investments		<u>(125.13)</u>	
Total Revenue Collected			\$ (102.23)
Expenses Paid:			
Scholarships	\$	500.00	
Depreciation on Investments	\$	<u>-</u>	
Total Expenses Paid			<u>(500.00)</u>
Excess of Revenue Collected over Expenses Paid			\$ (602.23)
Fund Balance - June 30, 2015			<u>2,595.37</u>
Fund Balance - June 30, 2016			<u><u>\$ 1,993.14</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:		
Contributions	\$ -	
Investment Income - Net of Management Fees	9.44	
Appreciation on Investments	<u>(45.93)</u>	
Total Revenue Collected		\$ (36.49)
Expenses Paid:		
Depreciation on Investments	<u>\$ -</u>	
Total Expenses Paid		<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ (36.49)
Fund Balance - June 30, 2015		<u>1,013.79</u>
Fund Balance - June 30, 2016		<u><u>\$ 977.30</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, 2016

Revenue Collected:			
Contributions	\$	-	
Book Store	\$	3,009.50	FUNDRAIS
Total Revenue Collected		<u> </u>	\$ 3,009.50
Expenses Paid:			
Program Expenses		0	
Grant - Oak Park Library Books	\$	-	
Grant - Library Program Services		730.00	
Administrative Costs		73.82	
Total Expenses Paid		<u> </u>	<u>(803.82)</u>
Excess of Expenses Paid over Revenue Collected			\$ 2,205.68
Fund Balance - June 30, 2015			<u>9,650.67</u>
Fund Balance - June 30, 2016			<u><u>\$ 11,856.35</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			\$ - Non P&L It
Due to OPHS Choir			\$ - Non P&L It
Fund Balance - June 30, 2014			-
Fund Balance - June 30, 2015			-

NO LONGER ACTIVE AT 12/31/2015

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK PERFORMING ARTS ALLIANCE
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:		
Contributions	\$ 320.00	
Ticket Sales	28,905.68	
Membership Dues	2,050.00	Membership
Concessions	2,135.00	Merch Sales
Program Advertising	3,455.80	Fundraiser
eScrip	63.32	Fundraiser
Spirit Packs	19,770.51	Fundraiser
Other fundraisers	-	Fundraiser
Total Revenue Collected	\$ 56,700.31	
Expenses Paid:		
Program Expenses	\$ 75,686.48	
Scholarships	3,500.00	
Grants - OPHS PFC	401.34	
Administrative Costs	1,817.08	
Total Expenses Paid	(81,404.90)	
Excess of Expenses Paid over Revenue Collected	\$ (24,704.59)	
Fund Balance - June 30, 2015	50,643.02	
Fund Balance - June 30, 2016	\$ 25,938.43	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			
Donations	\$	-	
Interest Income		40.30	
Garden Parcel Rental & Memberships		4,520.00	FUNDRAISER (DONATION
Garden Security Deposits Collected		1,175.00	FUNDRAISER
Other Fundraising Income - Pumpkin Patch		1,916.00	FUNDRAISER
Total Revenue Collected		\$ 7,651.30	
Expenses Paid:			
Grant - Manna Conejo Food Bank	\$	105.00	
Grant - Red Oak Elem School	\$	-	
Garden Expense		6,317.33	PROGRAM
Fundraising Expense - Pumpkin Patch		1,455.46	FUNDRAISER EXP
Garden Parcel Deposits Refunded		-	FUNDRAISER EXP
Building Repairs		348.05	ADMIN/OTHER COSTS
Total Expenses Paid		(8,225.84)	
Excess of Revenue Collected over Expenses Paid	\$	(574.54)	
Fund Balance - June 30, 2015		20,886.48	
Fund Balance - June 30, 2016	\$	20,311.94	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK HIGH SCHOOL GRAD NIGHT
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			
Ticket Sales		\$ 69,495.50	
Donations		413.76	
Interest Income		4.97	
CPK Fundraiser		0.00	
	Total Revenue Collected	<u> </u>	\$ 69,914.23
Expenses Paid:			
Program Costs		\$ 58,646.33	
Grant- High School		12,677.32	
Administrative Costs		2,095.15	
	Total Expenses Paid	<u> </u>	<u>(73,418.80)</u>
Excess of Expenses Paid over Revenue Collected			\$ (3,504.57)
Fund Balance - June 30, 2015			<u>9,504.57</u>
Fund Balance - June 30, 2016			<u><u>\$ 6,000.00</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 JUNE 30, 2016

Revenue Collected:			
Donations	\$	2,340.00	
Fundraising Income		18,012.69	Fundraiser
Gen Purpose		4,827.58	Fundraiser
Total Revenue Collected		\$ 25,180.27	
Expenses Paid:			
Grant - Reading Bench	\$	-	
Grants - other		0.00	
Fundraising Expenses		4,940.30	
School Lunches		0.00	Fundraiser
Program Costs		5,606.66	
Preschool Equip		13,874.46	
Administrative Expense		1,258.12	
Total Expenses Paid		(25,679.54)	
Excess of Revenue Collected over Expenses Paid	\$	(499.27)	
Fund Balance - June 30, 2015		10,565.22	
Fund Balance - June 30, 2016	\$	10,065.95	

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK CHINESE LANGUAGE PROGRAM
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			\$ -
	Total Revenue Collected		-
Expenses Paid:			
	Administrative Expenses	\$ -	
	Total Expenses Paid		-
Excess of Expenses Paid over Revenue Collected			\$ -
Transfer to OPHS			(785.59)
Fund Balance - June 30, 2015			785.59
Fund Balance - June 30, 2016			\$ -

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK INSTRUMENTAL MUSIC ASSN.
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2016

Revenue Collected:			
Donations	\$	18,870.77	
Membership	\$	-	
Fundraising Income		16,348.29	Fundraiser
Gen Purpose		14,251.90	Fundraiser
Total Revenue Collected		49,470.96	\$
Expenses Paid:			
Grant - Reading Bench	\$	-	
Grants - other		0.00	
Fundraising Expenses		0.00	
School Lunches		0.00	Fundraiser
Program Costs		22,089.73	
Administrative Expense		1,020.71	
Total Expenses Paid		(23,110.44)	
Excess of Revenue Collected over Expenses Paid		26,360.52	\$
Fund Balance - June 30, 2015		12,752.12	
Fund Balance - June 30, 2016		39,112.64	\$