

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2017

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$	14,310.12
Cash in Non-Interest Bearing Accounts		118,331.08
Investment - California Community Foundation		77,052.12
Total Current Assets		<u>\$ 209,693.32</u>

Total Assets \$ 209,693.32

LIABILITIES AND FUND BALANCES

Liabilities:

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

Fund Balances

General Fund	\$	23,198.87	A	GENERAL FUND
Sydney Ross Fund		4,786.77	A	GENERAL FUND
Judy Colford Memorial Fund		5,075.08	A	GENERAL FUND
Oak Park Civic Association Fund		5,608.67	A	GENERAL FUND
Community Center Fund		2,785.56	A	GENERAL FUND
Oak Tree Fund		239.98	A	GENERAL FUND
Oak Park Community Emergency Response Team		1,121.19	A	GENERAL FUND
Open Fund		1,858.79	A	GENERAL FUND
Anton Sokolow-Nikolic Golf Scholarship Fund		9,064.31	A	GENERAL FUND
Christine E. Brown Excellence Award		811.35	A	GENERAL FUND
Sam Manocchia Memorial Fund		2,819.90	A	GENERAL FUND
Millie Andress Memorial Scholarship Fund		1,470.93	A	GENERAL FUND
Taylor Messina Butterfly Fund		6,638.81	A	GENERAL FUND
Brian M. Wolverton Memorial Fund		1,379.90	A	GENERAL FUND
Marie Panec Memorial Scholarship Fund		2,058.22	A	GENERAL FUND
Jim Benton Fund		8,068.39	A	GENERAL FUND
Samuel Levine Fund		1,697.83	A	GENERAL FUND
Lillian Ross Library Fund		1,079.91	A	GENERAL FUND
Friends of the Oak Park Library		13,527.52		

Final in 2015, No longer active

Oak Park High School Parent Faculty Club		0.00		
Oak Park Performing Arts Alliance		30,831.12		
Oak Park Gardeners		21,203.64		
Oak Park High School Grad Night Committee		(0.00)		
Oak Park Neighborhood School Parent Advisory Board		12,878.15		
Oak Park Chinese Language Program		-		

New in FYE 6/30/2015

Oak Park Instrumental Music Assoc.		51,488.43			
Total Fund Balances					<u>209,693.32</u>

Total Liabilities and Fund Balance \$ 209,693.32

Community Foundation for Oak Park
 JUNE 30, 2017
 PREPARED BY SAC

	General Fund	Friends of the Library	OP PAA	OP Gardens	IOGS Grad Nite	OP Neighbhood School Parent Fac. Club	OP Chinese Lang	OP Instr. Music Assoc.	TOTAL	
Beginning Cash Bal 6/30/2016	77,374.63	11,656.35	25,938.43	#####	6,000.00	#####	-	39,117.64	190,859.64	
Contributions	3,580.00	-	3,002.35	-	-	-	-	33,069.38	39,851.73	A
Investment/Int Inc	-	-	-	41.93	-	-	-	-	41.93	
Fundraiser Income	-	3,287.80	18,785.57	6,450.65	-	#####	-	86,326.57	144,165.38	B
Market Val Change - Apprec	9,225.72	-	-	-	-	-	-	-	9,225.72	A
Ins Reimb	3,151.50	-	-	-	-	-	-	-	3,151.50	A
Membership inc dues	-	-	-	-	-	-	-	-	-	A
Ticket Sales	-	-	16,892.67	-	44,575.00	-	-	-	61,467.67	B
Merch Sales	-	-	-	-	-	-	-	-	-	B
Total Rev	15,957.22	3,287.80	38,680.59	6,492.58	44,575.00	#####	-	#####	257,703.93	C
Admin costs	646.39	92.15	957.27	276.53	581.15	924.30	-	2,188.14	5,665.93	
Acctg and Tax prep	2,202.00	-	-	-	-	-	-	-	2,202.00	
Insurance	1,785.00	-	-	-	-	-	-	-	1,785.00	
Licenses & Fees - Attn. Gen Off	50.00	-	-	-	-	-	-	-	50.00	
Membership	-	-	-	-	-	-	-	-	-	
Fundraising Exp	-	-	-	-	-	#####	-	44,539.08	56,531.72	
Grants	-	1,000.00	-	60.00	-	-	-	11,824.78	12,884.78	C
Scholarships	8,884.00	-	3,500.00	-	-	-	-	1,000.00	13,384.00	C
Merch Costs /Concession	-	-	-	-	-	-	-	-	-	
Program Exp	-	524.48	29,330.83	5,264.35	6,476.51	#####	-	47,388.16	102,549.78	C
Market Val Change - Deprec	-	-	-	-	-	-	-	-	-	
Total Expenditures	13,567.39	1,818.83	33,787.90	5,600.88	7,057.66	#####	-	#####	195,153.21	
Transfer of Funds CY	-	-	-	-	(43,517.34)	-	-	-	(43,517.34)	
Ending Cash Bal 6/30/2017	79,764.46	13,527.52	30,831.12	#####	-	#####	-	51,488.43	209,893.32	
<u>Unrealized Gain Adjustments/Reconciling Items:</u>										
Due to OP Choir PY - Trans	-	-	-	-	-	-	-	-	-	
Market Val Reversal to Equity - add back	(9,225.72)	-	-	-	-	-	-	-	(9,225.72)	C

CY ACTIVITY	
Rev	257,703.93 (incl Unreal. Gain)
Exp	#####
Unadj Net Profit	62,550.72
Add inv income	0
Less invest fees	0
Revers to Eq	(9,225.72)
Add Admin	-
Net Loss	53,325.00 TR

SCH1 - Fed
 SCH1 - Fed

C DISCLOSED IN CA SCHED. CA3
 C DISCLOSED IN CA SCHED. CA3
 C = 26,368.78 Page 1, line 13 of TR

DISCLOSED IN PART III of FED TR
 (SCHEDULE O) - 3 Largest prog
 Sum = 32,830.83
 Sum = 59,292.94
 Sum = 13,585.65

ADJUSTED REV C = 248,478.21

COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Insurance and Tax Reimbursements	\$ 2,951.50	
Contributions	-	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	3,220.99	
Total Revenue Collected		\$ 6,172.49
Expenses Paid:		
Accounting	\$ 2,202.00	
License & Fees	\$ 50.00	Includes \$
Admin Exp	\$ 132.45	
Insurance	1,785.00	
Other Administrative Expenses	271.70	
Total Expenses Paid		<u>(4,441.15)</u>
Excess of Revenue Collected over Expenses Paid		\$ 1,731.34
Fund Balance - June 30, 2016		<u>21,467.53</u>
Fund Balance - June 30, 2017		<u><u>\$ 23,198.87</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SYDNEY ROSS FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		473.99
Total Revenue Collected	<u> </u>	\$ 473.99
Expenses Paid:		
Total Expenses Paid	<u> 19.14</u>	<u> (19.14)</u>
Excess of Revenue Collected over Expenses Paid		\$ 454.85
Fund Balance - June 30, 2016		<u>4,331.92</u>
Fund Balance - June 30, 2017		<u><u>\$ 4,786.77</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
JUDY COLFORD MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>502.55</u>	
Total Revenue Collected		\$ 502.55
Expenses Paid:		
Total Expenses Paid	<u>\$ 20.29</u>	<u>(20.29)</u>
Excess of Revenue Collected over Expenses Paid		\$ 482.26
Fund Balance - June 30, 2016		<u>4,592.82</u>
Fund Balance - June 30, 2017		<u><u>\$ 5,075.08</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, 2017

Revenue Collected:	
Investment Income - Net of Management Fees	\$ -
Appreciation on Investments	555.38
Total Revenue Collected	\$ 555.38
Expenses Paid:	
Total Expenses Paid	\$ 22.42
	(22.42)
Excess of Revenue Collected over Expenses Paid	\$ 532.96
Fund Balance - June 30, 2016	5,075.71
Fund Balance - June 30, 2017	\$ 5,608.67

COMMUNITY FOUNDATION FOR OAK PARK
 COMMUNITY CENTER FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>275.84</u>	
Total Revenue Collected		\$ 275.84
Expenses Paid:		
Total Expenses Paid	<u>\$ 11.14</u>	<u>(11.14)</u>
Excess of Revenue Collected over Expenses Paid		\$ 264.70
Fund Balance - June 30, 2016		<u>2,520.86</u>
Fund Balance - June 30, 2017		<u><u>\$ 2,785.56</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 OAK TREE FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>23.76</u>	
Total Revenue Collected		\$ 23.76
Expenses Paid:		
Total Expenses Paid	<u>\$ 0.96</u>	<u>(0.96)</u>
Excess of Revenue Collected over Expenses Paid		\$ 22.80
Fund Balance - June 30, 2016		<u>217.18</u>
Fund Balance - June 30, 2017		<u><u>\$ 239.98</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, 2017

Revenue Collected:			
Investment Income - Net of Management Fees	\$	-	
Contributions	\$	1,000.00	
Appreciation on Investments		72.15	
Total Revenue Collected		72.15	\$ 1,072.15
Expenses Paid:			
Admin Exp	\$	2.91	
Total Expenses Paid		2.91	(2.91)
Excess of Revenue Collected over Expenses Paid			\$ 1,069.24
Fund Balance - June 30, 2016			51.95
Fund Balance - June 30, 2017			\$ 1,121.19

COMMUNITY FOUNDATION FOR OAK PARK
 OPEN FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>184.06</u>	
Total Revenue Collected		\$ 184.06
Expenses Paid:		
Total Expenses Paid	<u>\$ 7.43</u>	<u>(7.43)</u>
Excess of Revenue Collected over Expenses Paid		\$ 176.63
Fund Balance - June 30, 2016		<u>1,682.16</u>
Fund Balance - June 30, 2017		<u><u>\$ 1,858.79</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, 2017

Revenue Collected:			
Investment Income - Net of Management Fees	\$	-	
Contribution	\$	700.00	
Appreciation on Investments		834.43	
Total Revenue Collected		834.43	\$ 1,534.43
Expenses Paid:			
Admin Exp	\$	33.79	
Total Expenses Paid		33.79	(33.79)
Excess of Revenue Collected over Expenses Paid			\$ 1,500.64
Fund Balance - June 30, 2016			7,563.67
Fund Balance - June 30, 2017			\$ 9,064.31

COMMUNITY FOUNDATION FOR OAK PARK
 CHRISTINE E. BROWN EXCELLENCE AWARD
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:			
Contributions Received	\$	1,000.00	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		<u>17.20</u>	
Total Revenue Collected	\$		1,017.20
Expenses Paid:			
Admin Exp		0.79	
Grant - Scholarship	\$	<u>300.00</u>	
Total Expenses Paid			<u>(300.79)</u>
Excess of Expenses Paid over Revenue Collected	\$		716.41
Fund Balance - June 30, 2016			<u>94.94</u>
Fund Balance - June 30, 2017	\$		<u><u>811.35</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAM MANOCCHIA MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:

Contributions Received	\$	-	
Reimbursement - Taxes. Insur	\$	-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		324.34	
Total Revenue Collected		324.34	\$ 324.34

Expenses Paid:

Admin Exp		13.02	
Grant - Scholarship	\$	500.00	
Total Expenses Paid		(513.02)	

Excess of Revenue Collected over Expenses Paid \$ (188.68)

Fund Balance - June 30, 2016 3,008.58

Fund Balance - June 30, 2017 \$ 2,819.90

COMMUNITY FOUNDATION FOR OAK PARK
 MILLIE ADDRESS MEMORIAL SCHOLARSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:

Investment Income - Net of Management Fees	\$ -		
Appreciation on Investments	163.70		
Total Revenue Collected		\$	163.70

Expenses Paid:

Admin fees	6.58		
Grant - Scholarship	200.00		
Total Expenses Paid			(206.58)

Excess of Revenue Collected over Expenses Paid	\$	(42.88)
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Fund Balance - June 30, 2016		1,513.81
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Fund Balance - June 30, 2017	\$	1,470.93
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COMMUNITY FOUNDATION FOR OAK PARK
 TAYLOR MESSINA BUTTERFLY FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		747.61	
Total Revenue Collected		747.61	\$ 747.61
Expenses Paid:			
Admin Exp		-	
Grant - Scholarship		30.03	
Grant - Scholarship	\$	1,000.00	
Total Expenses Paid		(1,030.03)	
Excess of Revenue Collected over Expenses Paid			\$ (282.42)
Fund Balance - June 30, 2016			6,921.23
Fund Balance - June 30, 2017			\$ 6,638.81

COMMUNITY FOUNDATION FOR OAK PARK
 BRIAN M. WOLVERTON MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:			
Contributions Received	\$	805.00	
Reimbursement - Taxes, Insur	\$	200.00	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		123.80	
Total Revenue Collected		123.80	\$ 1,128.80
Expenses Paid:			
Admin Exp		4.91	
Grant - Scholarship	\$	500.00	
Total Expenses Paid		500.00	(504.91)
Excess of Expenses Paid over Revenue Collected			\$ 623.89
Fund Balance - June 30, 2016			756.01
Fund Balance - June 30, 2017			\$ 1,379.90

COMMUNITY FOUNDATION FOR OAK PARK
 MARIE PANEC MEMORIAL SCHOLARLSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Contributions	\$ 75.00	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	266.80	
Total Revenue Collected	\$ 341.80	
Expenses Paid:		
Admin Exp	10.66	
Grant - Scholarship	\$ 750.00	
Total Expenses Paid	(760.66)	
Excess of Expenses Paid over Revenue Collected	\$ (418.86)	
Fund Balance - June 30, 2016	2,477.08	
Fund Balance - June 30, 2017	\$ 2,058.22	

COMMUNITY FOUNDATION FOR OAK PARK
 JIM BENTON FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:			
Contributions Received		\$	-
Investment Income - Net of Management Fees			-
Appreciation on Investments		<u>1,118.97</u>	
Total Revenue Collected			\$ 1,118.97
Expenses Paid:			
Admin Exp	45.32		
Scholarship		<u>\$ 5,134.00</u>	
Total Expenses Paid			<u>(5,179.32)</u>
Excess of Revenue Collected over Expenses Paid			\$ (4,060.35)
Fund Balance - June 30, 2016			<u>12,128.74</u>
Fund Balance - June 30, 2017			<u><u>\$ 8,068.39</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAMUEL LEVINE FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Contributions	\$	-
Reimb - Taxes/Ins		-
Investment Income - Net of Management Fees		-
Appreciation on Investments		213.22
Total Revenue Collected		\$ 213.22
Expenses Paid:		
Admin Exp	\$	8.53
Scholarships	\$	500.00
Total Expenses Paid		(508.53)
Excess of Revenue Collected over Expenses Paid		\$ (295.31)
Fund Balance - June 30, 2016		1,993.14
Fund Balance - June 30, 2017		\$ 1,697.83

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		106.93
Total Revenue Collected	<u> </u>	\$ 106.93
Expenses Paid:		
Admin Exp	<u>\$</u>	4.32
Total Expenses Paid		<u>(4.32)</u>
Excess of Revenue Collected over Expenses Paid	\$	102.61
Fund Balance - June 30, 2016		<u>977.30</u>
Fund Balance - June 30, 2017	<u>\$</u>	<u>1,079.91</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, 2017

Revenue Collected:			
Contributions	\$	-	
Book Store	\$	<u>3,287.80</u>	FUNDRAISER
Total Revenue Collected		\$	3,287.80
Expenses Paid:			
Program Expenses		524.48	
Grant - Oak Park Library Books	\$	-	
Grant - Library Program Services		1,000.00	
Adminstrative Costs		<u>92.15</u>	
Total Expenses Paid			<u>(1,616.63)</u>
Excess of Expenses Paid over Revenue Collected		\$	1,671.17
Fund Balance - June 30, 2016			<u>11,856.35</u>
Fund Balance - June 30, 2017		\$	<u><u>13,527.52</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

\$ - Non P&L Item
 \$ - Non P&L Item

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, 2017

Revenue Collected:		
Contributions	\$ 3,002.35	
Ticket Sales	16,892.67	Show
Membership Dues	0.00	Membership
Concessions	-	Merch Sales
Program Advertising	3,535.57	Fundraiser
eScrip	-	Fundraiser
Spirit Packs	15,250.00	Fundraiser
Other fundraisers	-	Fundraiser
Total Revenue Collected	\$ 38,680.59	
Expenses Paid:		
Program Expenses	\$ 29,330.63	
Scholarships	3,500.00	
Grants - OPHS PFC	-	
Administrative Costs	957.27	
Total Expenses Paid	(33,787.90)	
Excess of Expenses Paid over Revenue Collected	\$ 4,892.69	
Fund Balance - June 30, 2016	25,938.43	
Fund Balance - June 30, 2017	\$ 30,831.12	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:			
Donations	\$	-	
Interest Income		41.93	
Garden Parcel Rental & Memberships		6,193.50	FUNDRAISER (DONATIONS PY)
Garden Security Deposits Collected		257.15	FUNDRAISER
Other Fundraising Income - Pumpkin Patch		-	FUNDRAISER
Total Revenue Collected		\$ 6,492.58	
Expenses Paid:			
Grant - Manna Conejo Food Bank	\$	60.00	
Grant - Red Oak Elem School	\$	-	
Garden Expense		5,264.35	PROGRAM
Fundraising Expense - Pumpkin Patch		-	FUNDRAISER EXP
Garden Parcel Deposits Refunded		-	FUNDRAISER EXP
Building Repairs		276.53	ADMIN/OTHER COSTS
Total Expenses Paid		(5,600.88)	
Excess of Revenue Collected over Expenses Paid		\$ 891.70	
Fund Balance - June 30, 2016		20,311.94	
Fund Balance - June 30, 2017		\$ 21,203.64	

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK HIGH SCHOOL GRAD NIGHT
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:			
Ticket Sales	\$	44,575.00	
Donations		0.00	
Interest Income		0.00	
CPK Fundraiser		0.00	
Total Revenue Collected		44,575.00	\$ 44,575.00
Expenses Paid:			
Program Costs	\$	6,476.51	
Grant- High School		-	
Administrative Costs		581.15	
Total Expenses Paid		581.15	(7,057.66)
Excess of Expenses Paid over Revenue Collected			\$ 37,517.34
Transfer of funds to PFA (new entity) during 2016			\$ (43,517.34) Non P&L Item
Fund Balance - June 30, 2016			6,000.00
Fund Balance - June 30, 2017			\$ (0.00)

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, 2017

Revenue Collected:

Donations	\$ -	
Fundraising Income	23,257.29	Fundraiser
Gen Purpose	6,057.50	Fundraiser
Total Revenue Collected	\$ 29,314.79	

Expenses Paid:

Grant - Reading Bench	\$ -	
Grants - other	0.00	
Fundraising Expenses	11,992.64	
School Lunches	0.00	Fundraiser
Program Costs	7,497.35	
Preschool Equip	6,088.30	
Administrative Expense	924.30	
Total Expenses Paid	(26,502.59)	

Excess of Revenue Collected over Expenses Paid		\$ 2,812.20
Fund Balance - June 30, 2016		10,065.95
Fund Balance - June 30, 2017		\$ 12,878.15

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK CHINESE LANGUAGE PROGRAM
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2017

Revenue Collected:			
	Total Revenue Collected	\$	-
Expenses Paid:			
	Administrative Expenses	\$	-
	Total Expenses Paid	<u> </u>	<u> </u>
			-
Excess of Expenses Paid over Revenue Collected		\$	-
Transfer to OPHS			(785.59)
Fund Balance - June 30, 2016			<u> </u>
			785.59
Fund Balance - June 30, 2017		<u> </u>	<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, 2017

Revenue Collected:			
Donations	\$	33,069.38	
Membership	\$	-	
Fundraising Income		75,488.58	Fundraiser
Gen Purpose		10,837.99	Fundraiser
Total Revenue Collected		\$ 119,395.95	
Expenses Paid:			
Grant - Reading Bench	\$	-	
Grants - other		11,924.78	
Fundraising Expenses		44,539.08	
Scholarships		1,000.00	Fundraiser
Program Costs		47,368.16	
Administrative Expense		2,188.14	
Total Expenses Paid		(107,020.16)	
Excess of Revenue Collected over Expenses Paid		\$ 12,375.79	
Fund Balance - June 30, 2016		39,112.64	
Fund Balance - June 30, 2017		\$ 51,488.43	