

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2018

ASSETS

Current Assets:

Cash in Interest Bearing Accounts	\$	14,352.29
Cash in Non-Interest Bearing Accounts		127,803.36
Investment - California Community Foundation		78,963.71
Total Current Assets		\$ 221,119.36
Total Assets		\$ 221,119.36

LIABILITIES AND FUND BALANCES

Liabilities:

	\$	-		\$	-
Total Liabilities					

Fund Balances

	\$				
General Fund		23,919.76	A	GENERAL FUND	
Sydney Ross Fund		5,101.09	A	GENERAL FUND	
Judy Colford Memorial Fund		5,408.33	A	GENERAL FUND	
Oak Park Civic Association Fund		5,976.95	A	GENERAL FUND	
Community Center Fund		2,968.47	A	GENERAL FUND	
Oak Tree Fund		255.72	A	GENERAL FUND	
Oak Park Community Emergency Response Team		940.49	A	GENERAL FUND	
Open Fund		1,980.85	A	GENERAL FUND	
Anton Sokolow-Nikolic Golf Scholarship Fund		8,656.91	A	GENERAL FUND	
Christine E. Brown Excellence Award		563.85	A	GENERAL FUND	
Sam Manocchia Memorial Fund		3,005.86	A	GENERAL FUND	
Millie Andress Memorial Scholarship Fund		1,367.00	A	GENERAL FUND	
Taylor Messina Butterfly Fund		6,072.16	A	GENERAL FUND	
Brian M. Wolverton Memorial Fund		969.21	A	GENERAL FUND	
Marie Panec Memorial Scholarship Fund		1,441.45	A	GENERAL FUND	
Jim Benton Fund		6,991.48	A	GENERAL FUND	
Samuel Levine Fund		1,308.03	A	GENERAL FUND	
Lillian Ross Library Fund		1,150.82	A	GENERAL FUND	
New in FYE 6/30/2018 OVHS Character Award		3,071.51	A	GENERAL FUND	
Friends of the Oak Park Library		14,404.78			
Final in 2015, No longer active Oak Park High School Parent Faculty Club		0.00			
Oak Park Performing Arts Alliance		33,792.72			
Oak Park Gardeners		16,995.36			
Oak Park High School Grad Night Committee		0.00			
Oak Park Neighborhood School Parent Advisory Board		17,663.33			
Oak Park Chinese Language Program		-			
Oak Park Instrumental Music Assoc.		57,113.23			
Total Fund Balances		57,113.23			221,119.36
Total Liabilities and Fund Balance					\$ 221,119.36

General Fund	Friends of the Library	OP PAA	OP Gardens	IOGS Grad Nite	OP Neighborhood School Parent Fac. Club	OP Chinese Lang	OP Instr. Music Assoc.	TOTAL
79,764.46	13,527.52	30,831.12	21,203.64	-	12,878.15	-	51,488.43	209,693.32
Contributions	3,900.00	-	1,881.46	-	-	-	52,384.03	58,165.49
Investment/Int Inc	-	-	-	42.17	-	-	-	42.17
Fundraiser Income	-	-	-	-	-	-	-	-
Market Val Change - Apprec	6,313.87	3,144.50	21,915.58	5,440.50	-	24,413.32	70,502.15	125,416.05
Ins Reimbr	2,947.00	-	-	-	-	-	-	2,947.00
Membership Inc dues	-	30,130.53	-	-	-	-	-	30,130.53
Ticket Sales	-	-	-	-	-	-	-	-
Merch Sales	-	-	-	-	-	-	-	-
Total Rev	13,160.87	3,144.50	53,927.57	5,482.67	-	24,413.32	122,886.18	223,015.11

General Fund	Friends of the Library	OP PAA	OP Gardens	IOGS Grad Nite	OP Neighborhood School Parent Fac. Club	OP Chinese Lang	OP Instr. Music Assoc.	TOTAL
629.09	40.48	2,144.45	452.74	-	413.89	-	3,526.43	7,207.08
Admin costs	-	-	-	-	-	-	-	-
Acqy and Tax prep	2,050.00	-	-	-	-	-	-	2,050.00
Insurance	1,993.00	-	-	-	-	-	-	1,993.00
Licenses & Fees - Attn. Gen Off Membership	-	-	-	-	-	-	-	-
Fundraising Exp	253.30	2,226.76	-	-	-	-	8,134.03	47,639.13
Grants	6,850.00	3,500.00	-	-	-	-	7,368.18	9,848.24
Scholarships	-	-	-	-	-	-	1,600.00	11,950.00
Merch Costs/Consession Program Exp	-	-	45,321.52	9,238.21	-	-	65,261.67	130,901.62
Market Val Change - Deprec	11,775.39	2,267.24	50,965.97	9,690.95	-	19,628.14	117,261.38	211,589.07
Total Expenditures	11,775.39	2,267.24	50,965.97	9,690.95	-	19,628.14	117,261.38	211,589.07
Transfer of Funds CY	-	-	-	-	-	-	-	-
Ending Cash Bal 6/30/2018	81,149.94	14,404.78	33,792.72	16,995.36	-	17,663.33	57,113.23	221,119.36

CY ACTIVITY	
Rev	223,015.11 (Incl Unreal. Gain)
Exp	(211,589.07)
Unreal Net Profit	11,426.04
Add Inv Income	0
Less invest fees	0
Revers to Eq	(6,313.87)
Add Admin	-
Net Loss	5,112.17 TR

SCHI - Fed DISCLOSED IN CA SCHED. CA3
SCHI - Fed DISCLOSED IN CA SCHED. CA3
C = 21,798.24 Page 1, line 13 of TR

DISCLOSED IN PART III of FED TR (SCHEDULE O) - 3 Largest prog
 Sum = 45,321.52
 Sum = 72,629.85
 Sum = 11,080.22

Due to OP Choir PY - Trans Market Val Reversal to Equity - add back
 (6,313.87)
 (6,313.87)

ADJUSTED REV **C =** 216,701.24

COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Insurance and Tax Reimbursements	\$ 2,947.00	
Contributions	-	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	2,184.36	
Total Revenue Collected		\$ 5,131.36
Expenses Paid:		
Accounting	\$ 2,050.00	
License & Fees	\$ -	
Admin Exp	\$ 226.81	
Insurance	1,993.00	
Investment fees	140.66	
Total Expenses Paid		<u>(4,410.47)</u>
Excess of Revenue Collected over Expenses Paid		\$ 720.89
Fund Balance - June 30, 2017		<u>23,198.87</u>
Fund Balance - June 30, 2018		<u><u>\$ 23,919.76</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SYDNEY ROSS FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		<u>335.76</u>
Total Revenue Collected	\$	335.76
Expenses Paid:		
Investment fees	\$	<u>21.44</u>
Total Expenses Paid		<u>(21.44)</u>
Excess of Revenue Collected over Expenses Paid	\$	314.32
Fund Balance - June 30, 2017		<u>4,786.77</u>
Fund Balance - June 30, 2018	\$	<u><u>5,101.09</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 JUDY COLFORD MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		355.98
Total Revenue Collected		\$ 355.98
Expenses Paid:		
Investment fees	\$	22.73
Total Expenses Paid		(22.73)
Excess of Revenue Collected over Expenses Paid		\$ 333.25
Fund Balance - June 30, 2017		5,075.08
Fund Balance - June 30, 2018		\$ 5,408.33

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK CIVIC ASSOCIATION FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		393.41
Total Revenue Collected		\$ 393.41
Expenses Paid:		
Investment fees	\$	25.13
Total Expenses Paid		(25.13)
Excess of Revenue Collected over Expenses Paid		\$ 368.28
Fund Balance - June 30, 2017		5,608.67
Fund Balance - June 30, 2018		\$ 5,976.95

COMMUNITY FOUNDATION FOR OAK PARK
 ANTON SOKOLOW-NIKOLIC GOLF SCHOLARSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Contribution	\$	-
Appreciation on Investments		632.66
Total Revenue Collected	<u> </u>	\$ 632.66
Expenses Paid:		
Scholarships		1,000.00
Investment fees	\$	40.06
Total Expenses Paid	<u> </u>	<u>(1,040.06)</u>
Excess of Revenue Collected over Expenses Paid	\$	(407.40)
Fund Balance - June 30, 2017		<u>9,064.31</u>
Fund Balance - June 30, 2018	\$	<u><u>8,656.91</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, 2018

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		<u>55.98</u>	
Total Revenue Collected			\$ 55.98
Expenses Paid:			
Admin Exp		3.48	
Grant - Scholarship	\$	<u>300.00</u>	
Total Expenses Paid			<u>(303.48)</u>
Excess of Expenses Paid over Revenue Collected			\$ (247.50)
Fund Balance - June 30, 2017			<u>811.35</u>
Fund Balance - June 30, 2018			<u><u>\$ 563.85</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAM MANOCCHIA MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:			
Contributions Received	\$	500.00	
Reimbursement - Taxes. Insur	\$	-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		199.14	
Total Revenue Collected		199.14	\$ 699.14
Expenses Paid:			
Admin Exp		13.18	
Grant - Scholarship	\$	500.00	
Total Expenses Paid		513.18	(513.18)
Excess of Revenue Collected over Expenses Paid			\$ 185.96
Fund Balance - June 30, 2017			2,819.90
Fund Balance - June 30, 2018			\$ 3,005.86

COMMUNITY FOUNDATION FOR OAK PARK
COMMUNITY CENTER FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	195.39	
Total Revenue Collected	195.39	\$ 195.39
Expenses Paid:		
Investment fees	\$ 12.48	
Total Expenses Paid	12.48	(12.48)
Excess of Revenue Collected over Expenses Paid		\$ 182.91
Fund Balance - June 30, 2017		2,785.56
Fund Balance - June 30, 2018		\$ 2,968.47

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		16.83
Total Revenue Collected		\$ 16.83
Expenses Paid:		
Investment fees	\$	1.09
Total Expenses Paid		(1.09)
Excess of Revenue Collected over Expenses Paid		\$ 15.74
Fund Balance - June 30, 2017		239.98
Fund Balance - June 30, 2018		\$ 255.72

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK COMMUNITY EMERGENCY RESPONSE TEAM
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Contributions	\$	-
Appreciation on Investments		77.24
Total Revenue Collected	\$	77.24
Expenses Paid:		
Grant - Cert		253.30
Investment fees	\$	4.64
Total Expenses Paid		(257.94)
Excess of Revenue Collected over Expenses Paid	\$	(180.70)
Fund Balance - June 30, 2017		1,121.19
Fund Balance - June 30, 2018	\$	940.49

COMMUNITY FOUNDATION FOR OAK PARK
OPEN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Page 9

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	130.38	
Total Revenue Collected	<u>130.38</u>	\$ 130.38
Expenses Paid:		
Total Expenses Paid	<u>\$ 8.32</u>	<u>(8.32)</u>
Excess of Revenue Collected over Expenses Paid		\$ 122.06
Fund Balance - June 30, 2017		<u>1,858.79</u>
Fund Balance - June 30, 2018		<u><u>\$ 1,980.85</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, 2018

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	102.56	
Total Revenue Collected	102.56	\$ 102.56
Expenses Paid:		
Investment fees	6.49	
Grant - Scholarship	\$ 200.00	
Total Expenses Paid	206.49	(206.49)
Excess of Revenue Collected over Expenses Paid		\$ (103.93)
Fund Balance - June 30, 2017		1,470.93
Fund Balance - June 30, 2018		\$ 1,367.00

COMMUNITY FOUNDATION FOR OAK PARK
TAYLOR MESSINA BUTTERFLY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		462.53	
Total Revenue Collected		<u>462.53</u>	\$ 462.53
Expenses Paid:			
Admin Exp		-	
Admin Exp		29.18	
Grant - Scholarship	\$	1,000.00	
Total Expenses Paid		<u>(1,029.18)</u>	
Excess of Revenue Collected over Expenses Paid			\$ (566.65)
Fund Balance - June 30, 2017			<u>6,638.81</u>
Fund Balance - June 30, 2018			<u><u>\$ 6,072.16</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, 2018

Revenue Collected:		
Contributions Received	\$	-
Reimbursement - Taxes. Insur	\$	-
Investment Income - Net of Management Fees		0.00
Appreciation on Investments		95.22
Total Revenue Collected		\$ 95.22
Expenses Paid:		
Admin Exp		5.91
Grant - Scholarship	\$	500.00
Total Expenses Paid		(505.91)
Excess of Expenses Paid over Revenue Collected	\$	(410.69)
Fund Balance - June 30, 2017		1,379.90
Fund Balance - June 30, 2018	\$	969.21

COMMUNITY FOUNDATION FOR OAK PARK
 MARIE PANEC MEMORIAL SCHOLARLSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		142.03
Total Revenue Collected	\$	142.03
Expenses Paid:		
Admin Exp		8.80
Grant - Scholarship	\$	750.00
Total Expenses Paid		(758.80)
Excess of Expenses Paid over Revenue Collected	\$	(616.77)
Fund Balance - June 30, 2017		2,058.22
Fund Balance - June 30, 2018	\$	1,441.45

COMMUNITY FOUNDATION FOR OAK PARK
 JIM BENTON FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		<u>556.62</u>
Total Revenue Collected	\$	556.62
Expenses Paid:		
Admin Exp		33.53
Scholarship	\$	<u>1,600.00</u>
Total Expenses Paid		<u>(1,633.53)</u>
Excess of Revenue Collected over Expenses Paid	\$	(1,076.91)
Fund Balance - June 30, 2017		<u>8,068.39</u>
Fund Balance - June 30, 2018	\$	<u><u>6,991.48</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAMUEL LEVINE FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Contributions	\$	-
Reimb - Taxes/Ins		-
Investment Income - Net of Management Fees		-
Appreciation on Investments		117.54
Total Revenue Collected	\$	117.54
Expenses Paid:		
Admin Exp	\$	7.34
Scholarships	\$	500.00
Total Expenses Paid		(507.34)
Excess of Revenue Collected over Expenses Paid	\$	(389.80)
Fund Balance - June 30, 2017		1,697.83
Fund Balance - June 30, 2018	\$	1,308.03

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		<u>75.75</u>
Total Revenue Collected	\$	75.75
Expenses Paid:		
Admin Exp	<u>\$</u>	<u>4.84</u>
Total Expenses Paid		<u>(4.84)</u>
Excess of Revenue Collected over Expenses Paid	\$	70.91
Fund Balance - June 30, 2017		<u>1,079.91</u>
Fund Balance - June 30, 2018	\$	<u><u>1,150.82</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

NEW IN FYE 6.30.18

Revenue Collected:			
Contributions	\$	3,400.00	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		184.49	
Total Revenue Collected		184.49	\$ 3,584.49
Expenses Paid:			
Scholarship		500	
Admin Exp	\$	12.98	
Total Expenses Paid		12.98	(512.98)
Excess of Revenue Collected over Expenses Paid			\$ 3,071.51
Fund Balance - June 30, 2017			-
Fund Balance - June 30, 2018			\$ 3,071.51

COMMUNITY FOUNDATION FOR OAK PARK
 FRIENDS OF THE OAK PARK LIBRARY
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:			
Contributions	\$	-	
Book Store	\$	3,144.50	FUNDRAISER
Total Revenue Collected		<u>3,144.50</u>	\$ 3,144.50
Expenses Paid:			
Program Expenses		0	
Grant - Oak Park Library Books	\$	-	
Grant - Library Program Services		2,226.76	
Administrative Costs		40.48	
Total Expenses Paid		<u>2,267.24</u>	<u>(2,267.24)</u>
Excess of Expenses Paid over Revenue Collected			\$ 877.26
Fund Balance - June 30, 2017			<u>13,527.52</u>
Fund Balance - June 30, 2018			<u>\$ 14,404.78</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, 2018

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, 2017			-
Fund Balance - June 30, 2018		\$	-

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, 2018

Revenue Collected:		
Contributions	\$ 1,881.46	
Ticket Sales	30,130.53	Show
Membership Dues	0.00	Membership
Concessions	-	Merch Sales
Program Advertising	3,880.00	Fundraiser
eScrip	-	Fundraiser
Spirit Packs	18,035.58	Fundraiser
Other fundraisers	-	Fundraiser
Total Revenue Collected	\$ 53,927.57	
Expenses Paid:		
Program Expenses	\$ 45,321.52	
Scholarships	3,500.00	
Grants - OPHS PFC	-	
Administrative Costs	2,144.45	
Total Expenses Paid	(50,965.97)	
Excess of Expenses Paid over Revenue Collected	\$ 2,961.60	
Fund Balance - June 30, 2017	30,831.12	
Fund Balance - June 30, 2018	\$ 33,792.72	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:		
Donations	\$	-
Interest Income		42.17
Garden Parcel Rental & Memberships		5,440.50
Garden Security Deposits Collected		-
Other Fundraising Income - Pumpkin Patch		-
Total Revenue Collected		\$ 5,482.67
Expenses Paid:		
Grant - Manna Conejo Food Bank	\$	-
Grant - Red Oak Elem School	\$	-
Garden Expense		9,238.21
Fundraising Expense - Pumpkin Patch		-
Garden Parcel Deposits Refunded		-
Building Repairs		452.74
Total Expenses Paid		(9,690.95)
Excess of Revenue Collected over Expenses Paid	\$	(4,208.28)
Fund Balance - June 30, 2017		21,203.64
Fund Balance - June 30, 2018		\$ 16,995.36

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK HIGH SCHOOL GRAD NIGHT
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2018

Revenue Collected:			
Ticket Sales	\$	-	
Donations		0.00	
Interest Income		0.00	
CPK Fundraiser		0.00	
Total Revenue Collected		-	\$ -
Expenses Paid:			
Program Costs	\$	-	
Grant- High School		-	
Administrative Costs		0.00	
Total Expenses Paid		0.00	0.00
Excess of Expenses Paid over Revenue Collected	\$	-	
Transfer of funds to PFA (new entity) during 2016	\$	-	Non P&L Item
Fund Balance - June 30, 2017		-	
Fund Balance - June 30, 2018	\$	-	

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, 2018

Revenue Collected:			
Donations	\$	-	
Fundraising Income		18,747.81	Fundraiser
Gen Purpose		5,665.51	Fundraiser
Total Revenue Collected		\$ 24,413.32	
Expenses Paid:			
Grant - Reading Bench	\$	-	
Grants - other		0.00	
Fundraising Expenses		8,134.03	
School Lunches		0.00	Fundraiser
Program Costs		6,344.59	
Preschool Equip/Supp		4,735.63	
Administrative Expense		413.89	
Total Expenses Paid		(19,628.14)	
Excess of Revenue Collected over Expenses Paid		\$ 4,785.18	
Fund Balance - June 30, 2017		12,878.15	
Fund Balance - June 30, 2018		\$ 17,663.33	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK CHINESE LANGUAGE PROGRAM
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2018

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		-
Fund Balance - June 30, 2017		<u> </u>
Fund Balance - June 30, 2018		<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, 2018

Revenue Collected:			
Donations	\$	52,384.03	
Membership	\$	-	
Fundraising Income		54,687.53	Fundraiser
Gen Purpose		15,814.62	Fundraiser
Total Revenue Collected		\$ 122,886.18	
Expenses Paid:			
Grant - Reading Bench	\$	-	
Grants - other		7,368.18	
Fundraising Expenses		39,505.10	
Scholarships		1,600.00	Fundraiser
Program Costs		65,261.67	
Administrative Expense		3,526.43	
Total Expenses Paid		(117,261.38)	
Excess of Revenue Collected over Expenses Paid	\$	5,624.80	
Fund Balance - June 30, 2017		51,488.43	
Fund Balance - June 30, 2018	\$	57,113.23	