

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2019

ASSETS

Current Assets:

Petty Cash	\$	400.00
Cash in Interest Bearing Accounts		14,397.40
Cash in Non-Interest Bearing Accounts		139,912.00
Investment - California Community Foundation		69,581.45
Total Current Assets		\$ 224,290.85

Total Assets \$ 224,290.85

LIABILITIES AND FUND BALANCES

Liabilities:

	\$	-
Total Liabilities		\$ -

Fund Balances

General Fund	\$ 23,046.60	A	GENERAL FUND
Sydney Ross Fund	5,099.56	A	GENERAL FUND
Judy Colford Memorial Fund	5,452.25	A	GENERAL FUND
Oak Park Civic Association Fund	6,025.48	A	GENERAL FUND
Community Center Fund	2,992.58	A	GENERAL FUND
Oak Tree Fund	257.81	A	GENERAL FUND
Oak Park Community Emergency Response Team	948.12	A	GENERAL FUND
Open Fund	1,996.95	A	GENERAL FUND
Anton Sokolow-Nikolic Golf Scholarship Fund	8,727.23	A	GENERAL FUND
Christine E. Brown Excellence Award	270.00	A	GENERAL FUND
Sam Manocchia Memorial Fund	2,532.88	A	GENERAL FUND
Millie Andress Memorial Scholarship Fund	1,179.16	A	GENERAL FUND
Taylor Messina Butterfly Fund	0.09	A	GENERAL FUND
Brian M. Wolverton Memorial Fund	1,076.57	A	GENERAL FUND
Marie Panec Memorial Scholarship Fund	707.08	A	GENERAL FUND
Jim Benton Fund	6,027.96	A	GENERAL FUND
Samuel Levine Fund	821.27	A	GENERAL FUND
Lillian Ross Library Fund	1,160.16	A	GENERAL FUND
OVHS Character Award	2,599.08	A	GENERAL FUND
New in FYE 6/30/2019 Lisa Flynn Mem Fund	9,181.10	A	GENERAL FUND
Friends of the Oak Park Library	16,273.17		

Final in 2015, No longer active

Oak Park High School Parent Faculty Club	0.00		
Oak Park Performing Arts Alliance	36,626.00		
Oak Park Gardeners	17,904.21		
Oak Park High School Grad Night Committee	0.00		
Oak Park Neighborhood School Parent Advisory Board	9,881.90		
Oak Park Chinese Language Program	-		
Oak Park Instrumental Music Assoc.	63,503.64		
Total Fund Balances			224,290.85

Total Liabilities and Fund Balance \$ 224,290.85

Community Foundation for Oak Park
 JUNE 30, 2019
 PREPARED BY SAC

	General Fund & Donor Designated Funds	Friends of the Library	OP PAA	OP Gardens	OP Neighborhood School Parent Fac. Club	OP Instr. Music Assoc.
Beginning Cash Bal 6/30/2018	81,149.94	14,404.78	33,792.72	16,995.36	17,663.33	57,113.23
Contributions	12,800.00	-	4,342.60	-	2,778.00	50,660.00
Investment/Int Inc	-			45.11		
Fundraiser income		2,976.50	8,583.98	4,579.50	7,194.71	66,341.32
Market Val Change - Apprec	982.42					
Ins & Tax Reimb	3,127.33					
Membership inc dues			2,344.02	-		-
Ticket Sales			23,359.92			
Merch Sales			-			
Total Rev	16,909.75	2,976.50	38,630.52	4,624.61	9,972.71	117,001.32
Investment Fees	364.68	43.11	3,101.82	788.09	691.25	3,120.23
Admin Expense	96.00					
Acctg and Tax prep	1,875.00					
Insurance	2,000.00					
Licenses & Fees - Attn. Gen Off	100.00					
Membership						
Fundraising Exp			-	-	6,966.47	32,598.82
SCHI - Fed Grants	8,072.08	1,065.00		-	10,096.42	-
SCHI - Fed Scholarships	5,450.00		3,500.00			1,500.00
Merch Costs /Consession			-			
Program Exp		-	29,195.42	2,927.67	-	73,391.86
Market Val Change - Deprec						
Total Expenditures	17,957.76	1,108.11	35,797.24	3,715.76	17,754.14	110,610.91
Transfer of Funds CY						
Ending Cash Bal 6/30/2019	80,101.93	16,273.17	36,626.00	17,904.21	9,881.90	63,503.64
Unrealized Gain Adjustments/Reconciling items:						
Due to OP Choir PY - Trans						
Market Val Reversal to Equity - add back	(982.42)					
	(982.42)	-	-	-	-	-

C =

TOTAL
221,119.36

70,580.60 **A**

45.11

89,676.01 **B**

A = 76,051.95
contributions

982.42

3,127.33 **A**

2,344.02 **A**

B = 113,035.93 Gross rcpts (outside of contrib, int, other)
Section A, part III

23,359.92 **B**

-

CY ACTIVITY	
190,115.41 C	Rev 190,115.41 (incl Unreal. Gain)
	Exp <u>(186,943.92)</u>
	Unadj Net Profit 3,171.49
	Add inv income 0
	Less invest fees 0
8,109.18	Revers to Eq (982.42)
96.00	
1,875.00	Add Admin -
2,000.00	Net Loss 2,189.07 TR

100.00

-

39,565.29

19,233.50 **D** DISCLOSED IN CA SCHED; CA3

10,450.00 **D** DISCLOSED IN CA SCHED; CA3

-

105,514.95

D = 29,683.50 Page 1, line 13 of TR

186,943.92

-

224,290.85

**DISCLOSED IN PART III of FED TR
(SCHEDULE O) - 3 Largest prog**

Sum = 29,195.42

Sum = 73,391.86

Sum = 10,096.42

-

(982.42)

(982.42) **C**

189,132.99 Adjusted Rev

COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 2

Revenue Collected:		
Insurance and Tax Reimbursements	\$ 3,127.33	
Contributions	-	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	203.29	
Total Revenue Collected		\$ 3,330.62
Expenses Paid:		
Accounting	\$ 1,875.00	
License & Fees	\$ 100.00	
Admin Exp	\$ 96.00	
Insurance	2,000.00	
Investment fees	132.78	
Total Expenses Paid		<u>(4,203.78)</u>
Excess of Revenue Collected over Expenses Paid		\$ (873.16)
Fund Balance - June 30, 2018		<u>23,919.76</u>
Fund Balance - June 30, 2019		<u><u>\$ 23,046.60</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
SYDNEY ROSS FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 3

Revenue Collected:		
Contributions Received	\$ 2,000.00	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	21.42	
Total Revenue Collected	<u>2,021.42</u>	\$ 2,021.42
Expenses Paid:		
Grant - OKIZU	2,000.00	
Investment fees	\$ 22.95	
Total Expenses Paid	<u>(2,022.95)</u>	(2,022.95)
Excess of Revenue Collected over Expenses Paid		\$ (1.53)
Fund Balance - June 30, 2018		<u>5,101.09</u>
Fund Balance - June 30, 2019		<u>\$ 5,099.56</u>

COMMUNITY FOUNDATION FOR OAK PARK
JUDY COLFORD MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 4

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>66.00</u>
Total Revenue Collected	\$	66.00
Expenses Paid:		
Investment fees	\$	<u>22.08</u>
Total Expenses Paid		<u>(22.08)</u>
Excess of Revenue Collected over Expenses Paid	\$	43.92
Fund Balance - June 30, 2018		<u>5,408.33</u>
Fund Balance - June 30, 2019	\$	<u><u>5,452.25</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, 2019

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>72.94</u>
Total Revenue Collected	\$	72.94
Expenses Paid:		
Investment fees	\$	<u>24.41</u>
Total Expenses Paid		<u>(24.41)</u>
Excess of Revenue Collected over Expenses Paid	\$	48.53
Fund Balance - June 30, 2018		<u>5,976.95</u>
Fund Balance - June 30, 2019	\$	<u><u>6,025.48</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
COMMUNITY CENTER FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 6

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>36.23</u>
Total Revenue Collected	\$	36.23
Expenses Paid:		
Investment fees	\$	<u>12.12</u>
Total Expenses Paid		<u>(12.12)</u>
Excess of Revenue Collected over Expenses Paid	\$	24.11
Fund Balance - June 30, 2018		<u>2,968.47</u>
Fund Balance - June 30, 2019	\$	<u><u>2,992.58</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 7

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>3.13</u>
Total Revenue Collected	\$	3.13
Expenses Paid:		
Investment fees	\$	<u>1.04</u>
Total Expenses Paid		<u>(1.04)</u>
Excess of Revenue Collected over Expenses Paid	\$	2.09
Fund Balance - June 30, 2018		<u>255.72</u>
Fund Balance - June 30, 2019	\$	<u><u>257.81</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, 2019

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Contributions	\$	-
Appreciation on Investments		11.48
Total Revenue Collected		\$ 11.48
Expenses Paid:		
Grant - Cert		-
Investment fees	\$	3.85
Total Expenses Paid		(3.85)
Excess of Revenue Collected over Expenses Paid		\$ 7.63
Fund Balance - June 30, 2018		940.49
Fund Balance - June 30, 2019		\$ 948.12

COMMUNITY FOUNDATION FOR OAK PARK
OPEN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 9

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>24.18</u>
Total Revenue Collected	\$	24.18
Expenses Paid:		
Total Expenses Paid	\$	<u>8.08</u>
		<u>(8.08)</u>
Excess of Revenue Collected over Expenses Paid	\$	16.10
Fund Balance - June 30, 2018		<u>1,980.85</u>
Fund Balance - June 30, 2019	\$	<u><u>1,996.95</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 ANTON SOKOLOV-NIKOLIC GOLF SCHOLARSHIP FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Contribution	\$	-
Appreciation on Investments		105.65
Total Revenue Collected		\$ 105.65
Expenses Paid:		
Scholarships		-
Investment fees	\$	35.33
Total Expenses Paid		(35.33)
Excess of Revenue Collected over Expenses Paid		\$ 70.32
Fund Balance - June 30, 2018		8,656.91
Fund Balance - June 30, 2019		\$ 8,727.23

COMMUNITY FOUNDATION FOR OAK PARK
CHRISTINE E. BROWN EXCELLENCE AWARD
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 11

Revenue Collected:			
Contributions Received	\$	200.00	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		8.31	
Total Revenue Collected		<u> </u>	\$ 208.31
Expenses Paid:			
Admin Exp		2.16	
Scholarship	\$	500.00	
Total Expenses Paid		<u> </u>	(502.16)
Excess of Expenses Paid over Revenue Collected	\$		(293.85)
Fund Balance - June 30, 2018		<u> </u>	563.85
Fund Balance - June 30, 2019	\$	<u> </u>	<u>270.00</u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAM MANOCCHIA MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Contributions Received	\$	-
Reimbursement - Taxes, Insur	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		39.06
Total Revenue Collected	\$	39.06
Expenses Paid:		
Admin Exp		12.04
Scholarship	\$	500.00
Total Expenses Paid		(512.04)
Excess of Revenue Collected over Expenses Paid	\$	(472.98)
Fund Balance - June 30, 2018		3,005.86
Fund Balance - June 30, 2019	\$	2,532.88

COMMUNITY FOUNDATION FOR OAK PARK
MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Page 13

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>17.64</u>	
Total Revenue Collected		\$ 17.64
Expenses Paid:		
Investment fees	5.48	
Scholarship	<u>\$ 200.00</u>	
Total Expenses Paid		<u>(205.48)</u>
Excess of Revenue Collected over Expenses Paid		\$ (187.84)
Fund Balance - June 30, 2018		<u>1,367.00</u>
Fund Balance - June 30, 2019		<u><u>\$ 1,179.16</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
TAYLOR MESSINA BUTTERFLY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Contributions Received	\$ -	
Investment Income - Net of Management Fees	0.00	
Appreciation on Investments	0.02	
Total Revenue Collected	\$ 0.02	
Expenses Paid:		
	-	
Investment Fees	0.01	
Grant	3,036.08	
Grant	\$ 3,036.00	
Total Expenses Paid	(6,072.09)	
Excess of Revenue Collected over Expenses Paid		\$ (6,072.07)
Fund Balance - June 30, 2018		6,072.16
Fund Balance - June 30, 2019		\$ 0.09

COMMUNITY FOUNDATION FOR OAK PARK
 BRIAN M. WOLVERTON MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Contributions Received	\$	600.00
Reimbursement - Taxes. Insur	\$	-
Investment Income - Net of Management Fees		0.00
Appreciation on Investments		11.36
Total Revenue Collected		<u>611.36</u>
	\$	611.36
Expenses Paid:		
Invest.Exp		4.00
Scholarship	\$	500.00
Total Expenses Paid		<u>(504.00)</u>
Excess of Expenses Paid over Revenue Collected	\$	107.36
Fund Balance - June 30, 2018		<u>969.21</u>
Fund Balance - June 30, 2019	\$	<u><u>1,076.57</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, 2019

Revenue Collected:			
Contributions	\$	-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		21.16	
Total Revenue Collected		21.16	\$ 21.16
Expenses Paid:			
Admin Exp		5.53	
Scholarship	\$	750.00	
Total Expenses Paid		(755.53)	
Excess of Expenses Paid over Revenue Collected			\$ (734.37)
Fund Balance - June 30, 2018			1,441.45
Fund Balance - June 30, 2019			707.08

COMMUNITY FOUNDATION FOR OAK PARK
JIM BENTON FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

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Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		63.56
Total Revenue Collected		<u>63.56</u>
	\$	63.56
Expenses Paid:		
Invest Exp		27.08
Scholarship	\$	1,000.00
Total Expenses Paid		<u>(1,027.08)</u>
Excess of Revenue Collected over Expenses Paid	\$	(963.52)
Fund Balance - June 30, 2018		<u>6,991.48</u>
Fund Balance - June 30, 2019	\$	<u><u>6,027.96</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 SAMUEL LEVINE FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Contributions	\$	-
Reimb - Taxes/Ins		-
Investment Income - Net of Management Fees		-
Appreciation on Investments		<u>18.35</u>
Total Revenue Collected	\$	18.35
Expenses Paid:		
Invest Exp	\$	5.11
Scholarships	\$	<u>500.00</u>
Total Expenses Paid		<u>(505.11)</u>
Excess of Revenue Collected over Expenses Paid	\$	(486.76)
Fund Balance - June 30, 2018		<u>1,308.03</u>
Fund Balance - June 30, 2019	\$	<u><u>821.27</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		14.04
Total Revenue Collected		\$ 14.04
Expenses Paid:		
Admin Exp	\$	4.70
Total Expenses Paid		(4.70)
Excess of Revenue Collected over Expenses Paid		\$ 9.34
Fund Balance - June 30, 2018		1,150.82
Fund Balance - June 30, 2019		\$ 1,160.16

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

NEW IN FYE 6.30.18

Revenue Collected:			
Contributions	\$	-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		39.86	
Total Revenue Collected		39.86	\$ 39.86
Expenses Paid:			
Scholarship		500	
Invest Exp	\$	12.29	
Total Expenses Paid		(512.29)	
Excess of Revenue Collected over Expenses Paid			\$ (472.43)
Fund Balance - June 30, 2018			3,071.51
Fund Balance - June 30, 2019			\$ 2,599.08

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

NEW IN FYE 6.30.19

Revenue Collected:			
Contributions	\$	10,000.00	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		<u>204.74</u>	
Total Revenue Collected			\$ 10,204.74
Expenses Paid:			
Scholarship		1000	
Invest Exp	\$	<u>23.64</u>	
Total Expenses Paid			<u>(1,023.64)</u>
Excess of Revenue Collected over Expenses Paid			\$ 9,181.10
Fund Balance - June 30, 2018			<u>-</u>
Fund Balance - June 30, 2019			<u><u>\$ 9,181.10</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, 2019

Revenue Collected:		
Contributions	\$	-
Book Store	\$	<u>2,976.50</u>
Total Revenue Collected	\$	2,976.50
Expenses Paid:		
Program Expenses		0
Grant - Oak Park Library Books	\$	-
Grant - Library Program Services		1,065.00
Administrative Costs		<u>43.11</u>
Total Expenses Paid		<u>(1,108.11)</u>
Excess of Expenses Paid over Revenue Collected	\$	1,868.39
Fund Balance - June 30, 2018		<u>14,404.78</u>
Fund Balance - June 30, 2019	\$	<u><u>16,273.17</u></u>

FUNDRAISER

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		\$	- Non P&L Item
Due to OPHS Choir		\$	- 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, 2019

Revenue Collected:		
Contributions	\$ 4,342.60	
Ticket Sales	21,959.92	Show
Membership Dues	2,344.02	Membership
Concessions	1,400.00	related to Tix Sales
Program Advertising	-	Fundraiser
eScrip	-	Fundraiser
Spirit Packs	8,583.98	Fundraiser
Other fundraisers	-	Fundraiser
Total Revenue Collected	\$ 38,630.52	
Expenses Paid:		
Program Expenses	\$ 29,195.42	
Scholarships	3,500.00	
Grants - OPHS PFC	-	
Administrative Costs	3,101.82	
Total Expenses Paid	(35,797.24)	
Excess of Expenses Paid over Revenue Collected	\$ 2,833.28	
Fund Balance - June 30, 2018	33,792.72	
Fund Balance - June 30, 2019	\$ 36,626.00	

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK GARDENERS
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Donations	\$	-
Interest Income		45.11
Garden Parcel Rental & Memberships		4,579.50
Garden Security Deposits Collected		-
Other Fundraising Income - Pumpkin Patch		-
Total Revenue Collected		\$ 4,624.61
Expenses Paid:		
Grant - Manna Conejo Food Bank	\$	-
Grant - Red Oak Elem School	\$	-
Garden Expense		2,927.67
Fundraising Expense - Pumpkin Patch		-
Garden Parcel Deposits Refunded		-
Building Repairs		788.09
Total Expenses Paid		(3,715.76)
Excess of Revenue Collected over Expenses Paid	\$	908.85
Fund Balance - June 30, 2018		16,995.36
Fund Balance - June 30, 2019	\$	17,904.21

COMMUNITY FOUNDATION FOR OAK PARK
 OAK PARK HIGH SCHOOL GRAD NIGHT
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2019

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, 2018			-
Fund Balance - June 30, 2019			\$ -

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, 2019

Revenue Collected:	
Donations	\$ 2,778.00
Fundraising Income	3,589.71 Fundraiser
Gen Purpose	3,605.00 Fundraiser
Total Revenue Collected	\$ 9,972.71
Expenses Paid:	
Grant - Reading Bench	\$ -
Grants - other	10,096.42
Fundraising Expenses	6,966.47
School Lunches	0.00 Fundraiser
Program Costs	-
Preschool Equip/Supp	-
Administrative Expense	691.25
Total Expenses Paid	(17,754.14)
Excess of Revenue Collected over Expenses Paid	\$ (7,781.43)
Fund Balance - June 30, 2018	17,663.33
Fund Balance - June 30, 2019	\$ 9,881.90

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK CHINESE LANGUAGE PROGRAM
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2019

Revenue Collected:		
Total Revenue Collected	\$	-
Expenses Paid:		
Administrative Expenses	\$	-
Total Expenses Paid		<u>-</u>
Excess of Expenses Paid over Revenue Collected	\$	-
Transfer to OPHS		-
Fund Balance - June 30, 2018		<u>-</u>
Fund Balance - June 30, 2019	\$	<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, 2019

Revenue Collected:		
Donations	\$ 50,660.00	
Membership	\$ -	
Fundraising Income	66,341.32	Fundraiser
Gen Purpose	0.00	Fundraiser
Total Revenue Collected	\$ 117,001.32	
Expenses Paid:		
Grant - Reading Bench	\$ -	
Grants - other	0.00	
Fundraising Expenses	32,598.82	
Scholarships	1,500.00	Fundraiser
Program Costs	73,391.86	
Administrative Expense	3,120.23	
Total Expenses Paid	(110,610.91)	
Excess of Revenue Collected over Expenses Paid	\$ 6,390.41	
Fund Balance - June 30, 2018	57,113.23	
Fund Balance - June 30, 2019	\$ 63,503.64	