

COMMUNITY FOUNDATION FOR OAK PARK  
STATEMENT OF ASSETS AND LIABILITIES  
AND FUND BALANCES - CASH BASIS  
**JUNE 30, 2020**

ASSETS

Current Assets:

Petty Cash	\$	-
Cash in Interest Bearing Accounts		15,791.99
Cash in Non-Interest Bearing Accounts		91,970.81
Investment - California Community Foundation		71,554.99
Total Current Assets		<u>\$ 179,317.79</u>
Total Assets		<u>\$ 179,317.79</u>

LIABILITIES AND FUND BALANCES

Liabilities:

	\$	-
Total Liabilities		\$ -

Fund Balances

	\$			
General Fund	22,086.88	A	GENERAL FUND	
Sydney Ross Fund	5,209.80	A	GENERAL FUND	
Judy Colford Memorial Fund	5,570.11	A	GENERAL FUND	
Oak Park Civic Association Fund	6,155.75	A	GENERAL FUND	
Community Center Fund	3,057.27	A	GENERAL FUND	
Oak Tree Fund	263.39	A	GENERAL FUND	
Oak Park Community Emergency Response Team	968.62	A	GENERAL FUND	
Open Fund	2,040.11	A	GENERAL FUND	
Anton Sokolow-Nikolic Golf Scholarship Fund	8,915.89	A	GENERAL FUND	
Christine E. Brown Excellence Award	275.84	A	GENERAL FUND	
Sam Manocchia Memorial Fund	2,587.63	A	GENERAL FUND	
Millie Andress Memorial Scholarship Fund	1,204.64	A	GENERAL FUND	
Taylor Messina Butterfly Fund	0.00	A	GENERAL FUND	
Brian M. Wolverton Memorial Fund	1,099.84	A	GENERAL FUND	
Marie Panec Memorial Scholarship Fund	805.61	A	GENERAL FUND	
Jim Benton Fund	5,209.37	A	GENERAL FUND	
Samuel Levine Fund	839.02	A	GENERAL FUND	
Lillian Ross Library Fund	1,185.25	A	GENERAL FUND	
OVHS Character Award	2,655.27	A	GENERAL FUND	
<span style="color: red;">New in FYE 6/30/2019</span> Lisa Flynn Mem Fund	9,379.58	A	GENERAL FUND	
Friends of the Oak Park Library	16,759.33			
<span style="color: red;">Final in 2015, No longer active</span> Oak Park High School Parent Faculty Club	0.00			
Oak Park Performing Arts Alliance	33,811.59			
Oak Park Gardeners	19,365.16			
Oak Park High School Grad Night Committee	0.00			
Oak Park Neighborhood School Parent Advisory Board	2,622.96			
Oak Park Chinese Language Program	-			
Oak Park Instrumental Music Assoc.	27,248.88			
Total Fund Balances			<u>179,317.79</u>	
Total Liabilities and Fund Balance			<u>\$ 179,317.79</u>	

Community Foundation for Oak Park  
 JUNE 30, 2020  
 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.	TOTAL
Beginning Cash Bal 6/30/2019	80,101.93	16,273.17	36,626.00	17,904.21	9,881.90	63,503.64	224,290.85
Contributions	580.00	-	-	-	287.96	45,381.00	46,248.96
Investment/Int. Inc	-	-	-	105.07	-	-	105.07
Fundraiser income	2,330.73	1,437.00	10,981.41	7,618.67	11,412.30	20,710.00	52,159.38
Market Val Change - Apprec	-	-	-	-	-	-	2,330.73
Ins & Tax Reimb	-	-	-	-	-	-	-
Membership inc dues	-	-	-	-	-	-	-
Ticket Sales	-	-	-	-	-	-	-
Merch Sales	-	-	24,402.50	-	-	-	24,402.50
<b>Total Rev</b>	<b>2,910.73</b>	<b>1,437.00</b>	<b>35,383.91</b>	<b>7,723.74</b>	<b>11,700.26</b>	<b>66,091.00</b>	<b>125,246.64</b>
Investment Fees	357.28	-	-	-	-	-	357.28
Admin Expense	106.00	50.75	2,516.65	717.67	218.71	11,961.76	15,571.54
Bank Fee	30.00	-	-	-	-	-	30.00
Acctg and Tax prep	437.60	-	-	-	-	-	437.60
Insurance	1,002.00	-	-	-	-	-	1,002.00
Licenses & Fees - Attn. Gen Off	69.91	-	-	-	-	-	69.91
Memberships	-	-	-	-	-	-	-
Fundraising Exp	-	900.09	-	-	18,312.70	3,378.00	21,690.70
Grants	-	-	-	-	427.79	6,610.00	7,937.88
Scholarships	1,500.00	-	3,500.00	-	-	200.00	5,200.00
Merch Costs /Concession	-	-	-	-	-	80,196.00	80,196.00
Program Exp	-	-	-	-	-	-	-
Market Val Change - Deprec	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,502.79</b>	<b>950.84</b>	<b>38,198.32</b>	<b>6,262.79</b>	<b>18,959.20</b>	<b>102,345.76</b>	<b>170,219.70</b>
Transfer of Funds CY	-	-	-	-	-	-	-
<b>Ending Cash Bal 6/30/2020</b>	<b>79,509.87</b>	<b>16,759.33</b>	<b>33,811.59</b>	<b>19,365.16</b>	<b>2,622.96</b>	<b>27,248.88</b>	<b>179,317.79</b>

Unrealized Gain Adjustments/Reconciling items:

Due to OP Choir PY - Trans  
 Market Val Reversal to Equity - add back

(2,330.73)  
 (2,330.73)

C = 122,915.91 Adjusted Rev

A = 46,248.96 contributions

B = 76,561.88 Gross rcpts (outside of contrib, int, other) Sch A, part III

CY ACTIVITY	
Rev	125,246.64 (incl Unreal. Gain)
Exp	(170,219.70)
Unadj Net Profit	(44,973.06)
Add inv income	0
Less invest fees	0
Revers to Eq	(2,330.73)
Add Admin	-
Net Loss	(47,303.79) TR

(Sec of State 20, Attn Gen 50, -.09 close Taylor Messina fund, minor)

SCHI - Fed DISCLOSED IN CA SCHED; CA3  
 SCH I - Fed DISCLOSED IN CA SCHED; CA3

D = 13,137.88 Page 1, line 13 of TR

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

Sum =	32,181.67
Sum =	86,806.00
Sum =	5,545.12

COMMUNITY FOUNDATION FOR OAK PARK  
GENERAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Insurance and Tax Reimbursements	\$	-
Contributions		-
Investment Income - Net of Management Fees		-
Appreciation on Investments		810.10
Total Revenue Collected		\$ 810.10
Expenses Paid:		
Accounting	\$	437.60
License & Fees	\$	69.91
Admin Exp	\$	106.00
Bank Fee	\$	30.00
Insurance		1,002.00
Investment fees		124.40
Total Expenses Paid		<u>(1,769.91)</u>
Excess of Revenue Collected over Expenses Paid		\$ (959.81)
Fund Balance - June 30, 2019		<u>23,046.60</u>
Fund Balance - June 30, 2020		<u><u>\$ 22,086.79</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 SYDNEY ROSS FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		131.31
Total Revenue Collected		\$ 131.31
Expenses Paid:		
Grant - OKIZU		-
Investment fees	\$	21.07
Total Expenses Paid		(21.07)
Excess of Revenue Collected over Expenses Paid		\$ 110.24
Fund Balance - June 30, 2019		5,099.56
Fund Balance - June 30, 2020		\$ 5,209.80

COMMUNITY FOUNDATION FOR OAK PARK  
JUDY COLFORD MEMORIAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2020

Page 4

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>140.40</u>	
Total Revenue Collected		\$ 140.40
Expenses Paid:		
Investment fees	<u>\$ 22.54</u>	
Total Expenses Paid		<u>(22.54)</u>
Excess of Revenue Collected over Expenses Paid		\$ 117.86
Fund Balance - June 30, 2019		<u>5,452.25</u>
Fund Balance - June 30, 2020		<u><u>\$ 5,570.11</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, 2020

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>155.17</u>	
Total Revenue Collected		\$ 155.17
Expenses Paid:		
Investment fees	<u>\$ 24.90</u>	
Total Expenses Paid		<u>(24.90)</u>
Excess of Revenue Collected over Expenses Paid		\$ 130.27
Fund Balance - June 30, 2019		<u>6,025.48</u>
Fund Balance - June 30, 2020		<u><u>\$ 6,155.75</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 COMMUNITY CENTER FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>77.06</u>	
Total Revenue Collected		\$ 77.06
Expenses Paid:		
Investment fees	<u>\$ 12.37</u>	
Total Expenses Paid		<u>(12.37)</u>
Excess of Revenue Collected over Expenses Paid		\$ 64.69
Fund Balance - June 30, 2019		<u>2,992.58</u>
Fund Balance - June 30, 2020		<u><u>\$ 3,057.27</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK TREE FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:			
Investment Income - Net of Management Fees	\$	-	
Appreciation on Investments		6.64	
Total Revenue Collected			\$ 6.64
Expenses Paid:			
Investment fees	\$	1.06	
Total Expenses Paid			(1.06)
Excess of Revenue Collected over Expenses Paid			\$ 5.58
Fund Balance - June 30, 2019			257.81
Fund Balance - June 30, 2020			\$ 263.39



COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK COMMUNITY EMERGENCY RESPONSE TEAM  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Contributions	\$	-
Appreciation on Investments		24.42
Total Revenue Collected	<u>                    </u>	\$ 24.42
Expenses Paid:		
<b>Grant - Cert</b>		-
Investment fees	\$	3.92
Total Expenses Paid	<u>                    </u>	<u>(3.92)</u>
Excess of Revenue Collected over Expenses Paid		\$ 20.50
Fund Balance - June 30, 2019		<u>948.12</u>
Fund Balance - June 30, 2020		<u><u>\$ 968.62</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
OPEN FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>51.42</u>	
Total Revenue Collected		\$ 51.42
Expenses Paid:		
Investment Fees	<u>\$ 8.26</u>	
Total Expenses Paid		<u>(8.26)</u>
Excess of Revenue Collected over Expenses Paid		\$ 43.16
Fund Balance - June 30, 2019		<u>1,996.95</u>
Fund Balance - June 30, 2020		<u><u>\$ 2,040.11</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, 2020

Revenue Collected:			
Investment Income - Net of Management Fees	\$	-	
Contribution	\$	-	
Appreciation on Investments		<u>224.73</u>	
Total Revenue Collected			\$ 224.73
Expenses Paid:			
<b>Scholarships</b>		-	
Investment fees	\$	<u>36.07</u>	
Total Expenses Paid			<u>(36.07)</u>
Excess of Revenue Collected over Expenses Paid			\$ 188.66
Fund Balance - June 30, 2019			<u>8,727.23</u>
Fund Balance - June 30, 2020			<u><u>\$ 8,915.89</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, 2020

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		6.96	
Total Revenue Collected		6.96	\$ 6.96
Expenses Paid:			
Investment Fees		1.12	
Scholarship	\$	-	
Total Expenses Paid		(1.12)	
Excess of Expenses Paid over Revenue Collected			\$ 5.84
Fund Balance - June 30, 2019			270.00
Fund Balance - June 30, 2020			\$ 275.84

COMMUNITY FOUNDATION FOR OAK PARK  
 SAM MANOCCHIA MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Contributions Received	\$	-
Reimbursement - Taxes. Insur	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		65.22
Total Revenue Collected		\$ 65.22
Expenses Paid:		
Investment Fees		10.47
Scholarship	\$	-
Total Expenses Paid		(10.47)
Excess of Revenue Collected over Expenses Paid		\$ 54.75
Fund Balance - June 30, 2019		2,532.88
Fund Balance - June 30, 2020		\$ 2,587.63

COMMUNITY FOUNDATION FOR OAK PARK  
MILLIE ADDRESS MEMORIAL SCHOLARSHIP FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:			
Investment Income - Net of Management Fees	\$	-	
Appreciation on Investments		<u>30.36</u>	
Total Revenue Collected			\$ 30.36
Expenses Paid:			
Investment fees		4.88	
Scholarship	\$	<u>-</u>	
Total Expenses Paid			<u>(4.88)</u>
Excess of Revenue Collected over Expenses Paid			\$ 25.48
Fund Balance - June 30, 2019			<u>1,179.16</u>
Fund Balance - June 30, 2020			<u><u>\$ 1,204.64</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
TAYLOR MESSINA BUTTERFLY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:			
Contributions Received	\$	-	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		-	
Total Revenue Collected		-	\$ -
Expenses Paid:			
Investment Fees		-	
Admin Fees		0.09	
Grant	\$	-	
Total Expenses Paid		-	(0.09)
Excess of Revenue Collected over Expenses Paid			\$ (0.09)
Fund Balance - June 30, 2019			0.09
Fund Balance - June 30, 2020			\$ -

CLOSED

COMMUNITY FOUNDATION FOR OAK PARK  
 BRIAN M. WOLVERTON MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:			
Contributions Received	\$	-	
Reimbursement - Taxes. Insur	\$	-	
Investment Income - Net of Management Fees		0.00	
Appreciation on Investments		<u>27.72</u>	
Total Revenue Collected			\$ 27.72
Expenses Paid:			
Invest.Exp		4.45	
Scholarship	\$	<u>-</u>	
Total Expenses Paid			<u>(4.45)</u>
Excess of Expenses Paid over Revenue Collected			\$ 23.27
Fund Balance - June 30, 2019			<u>1,076.57</u>
Fund Balance - June 30, 2020			<u><u>\$ 1,099.84</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, 2020

Revenue Collected:		
Contributions	\$ 80.00	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	21.48	
Total Revenue Collected	\$ 101.48	
Expenses Paid:		
Investment Exp	2.95	
Scholarship	-	
Total Expenses Paid	(2.95)	
Excess of Expenses Paid over Revenue Collected	\$ 98.53	
Fund Balance - June 30, 2019	707.08	
Fund Balance - June 30, 2020	\$ 805.61	

COMMUNITY FOUNDATION FOR OAK PARK  
 JIM BENTON FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Contributions Received	\$ 500.00	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	<u>203.36</u>	
Total Revenue Collected		\$ 703.36
Expenses Paid:		
Invest Exp	21.95	
Scholarship	<u>\$ 1,500.00</u>	
Total Expenses Paid		<u>(1,521.95)</u>
Excess of Revenue Collected over Expenses Paid		\$ (818.59)
Fund Balance - June 30, 2019		<u>6,027.96</u>
Fund Balance - June 30, 2020		<u><u>\$ 5,209.37</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 SAMUEL LEVINE FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:			
Contributions	\$	-	
Reimb - Taxes/Ins		-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		21.14	
Total Revenue Collected		<u>21.14</u>	\$ 21.14
Expenses Paid:			
Invest Exp	\$	3.39	
Scholarships	\$	-	
Total Expenses Paid		<u>(3.39)</u>	
Excess of Revenue Collected over Expenses Paid			\$ 17.75
Fund Balance - June 30, 2019			<u>821.27</u>
Fund Balance - June 30, 2020			<u><u>\$ 839.02</u></u>

COMMUNITY FOUNDATION FOR OAK PARK  
 LILLIAN ROSS LIBRARY FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		<u>29.89</u>
Total Revenue Collected	\$	29.89
Expenses Paid:		
Investment Exp	\$	<u>4.80</u>
Total Expenses Paid		<u>(4.80)</u>
Excess of Revenue Collected over Expenses Paid	\$	25.09
Fund Balance - June 30, 2019		<u>1,160.16</u>
Fund Balance - June 30, 2020	\$	<u><u>1,185.25</u></u>



COMMUNITY FOUNDATION FOR OAK PARK  
 LILLIAN ROSS LIBRARY FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

NEW IN FYE 6.30.

Revenue Collected:			
Contributions	\$	-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		66.93	
Total Revenue Collected			\$ 66.93
Expenses Paid:			
Scholarship		0	
Invest Exp	\$	10.74	
Total Expenses Paid			(10.74)
Excess of Revenue Collected over Expenses Paid			\$ 56.19
Fund Balance - June 30, 2019			2,599.08
Fund Balance - June 30, 2020			\$ 2,655.27



COMMUNITY FOUNDATION FOR OAK PARK  
 LILLIAN ROSS LIBRARY FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

NEW IN FYE 6.30.

Revenue Collected:			
Contributions	\$	-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		<u>236.42</u>	
Total Revenue Collected	\$		236.42
Expenses Paid:			
Scholarship		0	
Invest Exp	\$	<u>37.94</u>	
Total Expenses Paid			<u>(37.94)</u>
Excess of Revenue Collected over Expenses Paid	\$		198.48
Fund Balance - June 30, 2019			<u>9,181.10</u>
Fund Balance - June 30, 2020	\$		<u><u>9,379.58</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, 2020

Revenue Collected:			
Contributions	\$	-	
Book Store	\$	1,437.00	FUNDRAIS
Total Revenue Collected		\$ 1,437.00	\$ 1,437.00
Expenses Paid:			
Program Expenses		0	
Grant - Oak Park Library Books	\$	-	
Grant - Library Program Services		900.09	
Adminstrative Costs		50.75	
Total Expenses Paid		(950.84)	
Excess of Expenses Paid over Revenue Collected			\$ 486.16
Fund Balance - June 30, 2019			16,273.17
Fund Balance - June 30, 2020			\$ 16,759.33

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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 It  
 \$ - Non P&L It

Fund Balance - June 30, 2017

-

Fund Balance - June 30, 2018

\$ -

NO LONGER ACTIVE AT 12/31/2015

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COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK PERFORMING ARTS ALLIANCE  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:		
Contributions	\$ -	
Ticket Sales	24,402.50	Show
Membership Dues	0.00	Membership
Concessions	-	related to Tix Sales
Program Advertising	-	Fundraiser
eScrip	-	Fundraiser
Spirit Packs	10,981.41	Fundraiser
Other fundraisers	-	Fundraiser
Total Revenue Collected	\$ 35,383.91	
Expenses Paid:		
Program Expenses	\$ 32,181.67	
Scholarships	3,500.00	
Grants - OPHS PFC	-	
Administrative Costs	2,516.65	
Total Expenses Paid	(38,198.32)	
Excess of Expenses Paid over Revenue Collected	\$ (2,814.41)	
Fund Balance - June 30, 2019	36,626.00	
Fund Balance - June 30, 2020	\$ 33,811.59	

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK GARDENERS  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:

Donations	\$ -	
Interest Income	105.07	
Garden Parcel Rental & Memberships	7,618.67	FUNDRAISER (DONATION
Garden Security Deposits Collected	-	FUNDRAISER
Other Fundraising Income - Pumpkin Patch	-	FUNDRAISER
Total Revenue Collected	\$ 7,723.74	

Expenses Paid:

Grant - Manna Conejo Food Bank	\$ -	
Grant - Red Oak Elem School	\$ -	
Garden Expense	5,545.12	PROGRAM
Fundraising Expense - Pumpkin Patch	-	FUNDRAISER EXP
Garden Parcel Deposits Refunded	-	FUNDRAISER EXP
Admin Costs	717.67	ADMIN/OTHER COSTS
Total Expenses Paid	(6,262.79)	

Excess of Revenue Collected over Expenses Paid \$ 1,460.95

Fund Balance - June 30, 2019 17,904.21

Fund Balance - June 30, 2020 \$ 19,365.16

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COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK HIGH SCHOOL GRAD NIGHT  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

Revenue Collected:			
Ticket Sales	\$	-	
Donations		0.00	
Interest Income		0.00	
CPK Fundraiser		0.00	
Total Revenue Collected		0.00	\$ -
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 It
Fund Balance - June 30, 2019			-
Fund Balance - June 30, 2020			\$ -

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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, 2020

Revenue Collected:		
Donations	\$ 287.96	
Fundraising Income	11,412.30	Fundraiser
Gen Purpose	0.00	Fundraiser
Total Revenue Collected	\$ 11,700.26	
Expenses Paid:		
Grant - Reading Bench	\$ -	
Grants - other	427.79	
Fundraising Expenses	18,312.70	
School Lunches	0.00	Fundraiser
Program Costs	-	
Preschool Equip/Supp	-	
Administrative Expense	218.71	
Total Expenses Paid	(18,959.20)	
Excess of Revenue Collected over Expenses Paid	\$ (7,258.94)	
Fund Balance - June 30, 2019	9,881.90	
Fund Balance - June 30, 2020	\$ 2,622.96	

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK CHINESE LANGUAGE PROGRAM  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2020

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, 2019			<u>          -</u>
Fund Balance - June 30, 2020		<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, 2020

Revenue Collected:		
Donations	\$ 45,381.00	
Membership	\$ -	
Fundraising Income	20,710.00	Fundraiser
Gen Purpose	0.00	Fundraiser
Total Revenue Collected	\$ 66,091.00	
Expenses Paid:		
Grant - Reading Bench	\$ -	
Musical Instruments	6,610.00	
Fundraising Expenses	3,378.00	
Scholarships	200.00	Fundraiser
Program Costs	80,196.00	
Administrative Expense	11,961.76	Includes \$2 bala
Total Expenses Paid	(102,345.76)	
Excess of Revenue Collected over Expenses Paid		\$ (36,254.76)
Fund Balance - June 30, 2019		63,503.64
Fund Balance - June 30, 2020		\$ 27,248.88

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Diff \$2, minor pass