

COMMUNITY FOUNDATION FOR OAK PARK  
STATEMENT OF ASSETS AND LIABILITIES  
AND FUND BALANCES - CASH BASIS  
**JUNE 30, 2021**

ASSETS

Current Assets:

|                                              |    |                      |
|----------------------------------------------|----|----------------------|
| Petty Cash                                   | \$ | -                    |
| Cash in Interest Bearing Accounts            |    | 8,027.55             |
| Cash in Non-Interest Bearing Accounts        |    | 89,151.12            |
| Investment - California Community Foundation |    | 99,428.30            |
| Total Current Assets                         |    | <u>\$ 196,606.97</u> |
| Total Assets                                 |    | <u>\$ 196,606.97</u> |

LIABILITIES AND FUND BALANCES

Liabilities:

|                   |    |      |
|-------------------|----|------|
|                   | \$ | -    |
| Total Liabilities |    | \$ - |

Fund Balances

|                                                                                                    |    |                   |   |                      |
|----------------------------------------------------------------------------------------------------|----|-------------------|---|----------------------|
| General Fund                                                                                       | \$ | 27,338.70         | A | GENERAL FUND         |
| Sydney Ross Fund                                                                                   |    | 6,369.15          | A | GENERAL FUND         |
| Judy Colford Memorial Fund                                                                         |    | 6,809.64          | A | GENERAL FUND         |
| Oak Park Civic Association Fund                                                                    |    | 7,525.59          | A | GENERAL FUND         |
| Community Center Fund                                                                              |    | 3,737.60          | A | GENERAL FUND         |
| Oak Tree Fund                                                                                      |    | 322.00            | A | GENERAL FUND         |
| Oak Park Community Emergency Response Team                                                         |    | 1,184.16          | A | GENERAL FUND         |
| Open Fund                                                                                          |    | 2,494.11          | A | GENERAL FUND         |
| Anton Sokolow-Nikolic Golf Scholarship Fund                                                        |    | 10,132.86         | A | GENERAL FUND         |
| Christine E. Brown Excellence Award                                                                |    | 0.42              | A | GENERAL FUND         |
| Sam Manocchia Memorial Fund                                                                        |    | 2,055.22          | A | GENERAL FUND         |
| Millie Andress Memorial Scholarship Fund                                                           |    | 1,029.42          | A | GENERAL FUND         |
| Taylor Messina Butterfly Fund                                                                      |    | 0.00              | A | GENERAL FUND         |
| Brian M. Wolverton Memorial Fund                                                                   |    | 1,259.15          | A | GENERAL FUND         |
| Marie Panec Memorial Scholarship Fund                                                              |    | 96.88             | A | GENERAL FUND         |
| Jim Benton Fund                                                                                    |    | 6,368.62          | A | GENERAL FUND         |
| Samuel Levine Fund                                                                                 |    | 1,104.95          | A | GENERAL FUND         |
| Lillian Ross Library Fund                                                                          |    | 1,448.99          | A | GENERAL FUND         |
| OVHS Character Award                                                                               |    | 2,137.92          | A | GENERAL FUND         |
| Lisa Flynn Mem Fund                                                                                |    | 9,250.35          | A | GENERAL FUND         |
| <span style="color: red;">New in FYE 6/30/2021</span> Dana Sheehan Mem Fund                        |    | 9,506.13          | A | GENERAL FUND         |
| Friends of the Oak Park Library                                                                    |    | 16,722.09         |   |                      |
| <span style="color: red;">Final in 2015, No longer</span> Oak Park High School Parent Faculty Club |    | 0.00              |   |                      |
| Oak Park Performing Arts Alliance                                                                  |    | 20,965.70         |   |                      |
| Oak Park Gardeners                                                                                 |    | 19,082.66         |   |                      |
| Oak Park High School Grad Night Committee                                                          |    | 0.00              |   |                      |
| Oak Park Neighborhood School Parent Advisory Board                                                 |    | 2,380.37          |   |                      |
| Oak Park Chinese Language Program                                                                  |    | -                 |   |                      |
| Oak Park Instrumental Music Assoc.                                                                 |    | 37,284.29         |   |                      |
| Total Fund Balances                                                                                |    | <u>196,606.97</u> |   | <u>196,606.97</u>    |
| Total Liabilities and Fund Balance                                                                 |    |                   |   | <u>\$ 196,606.97</u> |

Community Foundation for Oak Park  
 JUNE 30, 2021  
 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                     |
|-------------------------------------------------------|---------------------------------------|------------------------|------------------|------------------|-----------------------------------------|------------------------|---------------------------|
| <b>Beginning Cash Bal 6/30/2020</b>                   | 79,509.87                             | 16,759.33              | 33,811.59        | 19,365.16        | 2,622.96                                | 27,248.88              | 179,317.79                |
| Contributions                                         | 12,790.85                             | 1.00                   | -                | 61.00            | -                                       | 44,438.08              | 57,290.93 <b>A</b>        |
| Investment/Int Inc                                    | -                                     | -                      | -                | 58.98            | -                                       | -                      | 58.98                     |
| Fundraiser income                                     | -                                     | -                      | 400.00           | 7,086.91         | 34.10                                   | 3,477.20               | 10,998.21 <b>B</b>        |
| Market Val Change - Apprec                            | 20,291.46                             | -                      | -                | -                | -                                       | -                      | 20,291.46                 |
| Ins & Tax Reimb                                       | -                                     | -                      | -                | -                | -                                       | -                      | - <b>A</b>                |
| Membership inc dues                                   | -                                     | -                      | -                | -                | -                                       | -                      | - <b>A</b>                |
| Ticket Sales                                          | -                                     | -                      | -                | -                | -                                       | -                      | - <b>B</b>                |
| Merch Sales                                           | -                                     | -                      | -                | -                | -                                       | -                      | - <b>B</b>                |
| <b>Total Rev</b>                                      | <b>33,082.31</b>                      | <b>1.00</b>            | <b>400.00</b>    | <b>7,206.89</b>  | <b>34.10</b>                            | <b>47,915.28</b>       | <b>88,639.58 <b>C</b></b> |
| Investment Fees                                       | 418.15                                | -                      | -                | -                | -                                       | -                      | 418.15                    |
| Admin Expense                                         | 118.00                                | -                      | -                | 447.94           | -                                       | 1,823.89               | 2,389.83                  |
| Bank Fee                                              | -                                     | -                      | -                | -                | -                                       | -                      | -                         |
| Acctg and Tax prep                                    | 442.50                                | 25.00                  | 510.71           | 111.48           | 168.88                                  | 953.93                 | 2,212.50                  |
| Insurance                                             | 313.67                                | 13.24                  | 326.07           | 71.18            | 107.81                                  | 609.03                 | 1,441.00                  |
| Licenses & Fees - Attn. Gen Off                       | 153.00                                | -                      | -                | -                | -                                       | -                      | 153.00                    |
| Membership                                            | -                                     | -                      | -                | -                | -                                       | -                      | -                         |
| Fundraising Exp                                       | -                                     | -                      | -                | -                | -                                       | -                      | -                         |
| Grants                                                | -                                     | -                      | -                | -                | -                                       | 2,625.77               | 2,625.77 <b>D</b>         |
| Scholarships                                          | 10,975.00                             | -                      | 3,500.00         | -                | -                                       | 750.00                 | 15,225.00 <b>D</b>        |
| Merch Costs /Concession                               | -                                     | -                      | -                | -                | -                                       | -                      | -                         |
| Program Exp                                           | -                                     | -                      | 8,909.11         | 6,858.79         | -                                       | 31,117.25              | 46,885.15 <b>D</b>        |
| Market Val Change - Deprec                            | -                                     | -                      | -                | -                | -                                       | -                      | -                         |
| <b>Total Expenditures</b>                             | <b>12,420.32</b>                      | <b>38.24</b>           | <b>13,245.89</b> | <b>7,469.39</b>  | <b>276.69</b>                           | <b>37,879.87</b>       | <b>71,350.40</b>          |
| Transfer of Funds CY                                  | -                                     | -                      | -                | -                | -                                       | -                      | -                         |
| <b>Ending Cash Bal 6/30/2021</b>                      | <b>100,171.86</b>                     | <b>16,722.09</b>       | <b>20,965.70</b> | <b>19,082.66</b> | <b>2,380.37</b>                         | <b>37,284.29</b>       | <b>196,606.97</b>         |
| <b>Unrealized Gain Adjustments/Reconciling items:</b> |                                       |                        |                  |                  |                                         |                        |                           |
| Due to OP Choir PY - Trans                            | -                                     | -                      | -                | -                | -                                       | -                      | -                         |
| Market Val Reversal to Equity - add back              | (20,291.46)                           | -                      | -                | -                | -                                       | -                      | (20,291.46) <b>C</b>      |

| CY ACTIVITY      |                               |
|------------------|-------------------------------|
| Rev              | 88,639.58 (incl Unreal. Gain) |
| Exp              | (71,350.40)                   |
| Unadj Net Profit | 17,289.18                     |
| Add inv income   | 0                             |
| Less invest fees | 0                             |
| Revers to Eq     | (20,291.46)                   |
| Add Admin        | -                             |
| Net Loss         | (3,002.28) TR                 |

(Attn Gen 50, Fictitious Name Filing 103, minor)

SCH1 - Fed  
 SCH1 - Fed

**D** DISCLOSED IN CA SCHED; CA3  
**D** DISCLOSED IN CA SCHED; CA3  
**D** = 17,850.77 Page 1, line 13 of TR

**DISCLOSED IN PART III of FED TR (SCHEDULE O) - 3 Largest prog**  
 Sum = 8,909.11  
 Sum = 33,743.02  
 Sum = 6,858.79

**C** = 68,348.12 Adjusted Rev

COMMUNITY FOUNDATION FOR OAK PARK  
GENERAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |          |                            |
|------------------------------------------------|----|----------|----------------------------|
| Revenue Collected:                             |    |          |                            |
| Insurance and Tax Reimbursements               | \$ | -        |                            |
| Contributions                                  |    | -        |                            |
| Investment Income - Net of Management Fees     |    | -        |                            |
| Appreciation on Investments                    |    | 6,413.03 |                            |
| Total Revenue Collected                        |    |          | \$ 6,413.03                |
| Expenses Paid:                                 |    |          |                            |
| Accounting                                     | \$ | 442.50   |                            |
| License & Fees                                 | \$ | 153.00   |                            |
| Admin Exp                                      | \$ | 118.00   |                            |
| Bank Fee                                       | \$ | -        |                            |
| Insurance                                      |    | 313.67   |                            |
| Investment fees                                |    | 134.04   |                            |
| Total Expenses Paid                            |    |          | <u>(1,161.21)</u>          |
| Excess of Revenue Collected over Expenses Paid |    |          | \$ 5,251.82                |
| Fund Balance - June 30, 2020                   |    |          | <u>22,086.79</u>           |
| Fund Balance - June 30, 2021                   |    |          | <u><u>\$ 27,338.61</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
SYDNEY ROSS FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions Received                         | \$ | -               |                           |
| Investment Income - Net of Management Fees     |    | -               |                           |
| Appreciation on Investments                    |    | <u>1,183.53</u> |                           |
| Total Revenue Collected                        |    |                 | \$ 1,183.53               |
| Expenses Paid:                                 |    |                 |                           |
| Grant - OKIZU                                  |    | -               |                           |
| Investment fees                                | \$ | <u>24.18</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(24.18)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ 1,159.35               |
| Fund Balance - June 30, 2020                   |    |                 | <u>5,209.80</u>           |
| Fund Balance - June 30, 2021                   |    |                 | <u><u>\$ 6,369.15</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
JUDY COLFORD MEMORIAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                        |
|------------------------------------------------|----|------------------------|
| Revenue Collected:                             |    |                        |
| Investment Income - Net of Management Fees     | \$ | -                      |
| Appreciation on Investments                    |    | <u>1,265.38</u>        |
| Total Revenue Collected                        |    | \$ 1,265.38            |
| Expenses Paid:                                 |    |                        |
| Investment fees                                | \$ | <u>25.85</u>           |
| Total Expenses Paid                            |    | <u>(25.85)</u>         |
| Excess of Revenue Collected over Expenses Paid | \$ | 1,239.53               |
| Fund Balance - June 30, 2020                   |    | <u>5,570.11</u>        |
| Fund Balance - June 30, 2021                   | \$ | <u><u>6,809.64</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, 2021

|                                                |    |                        |
|------------------------------------------------|----|------------------------|
| Revenue Collected:                             |    |                        |
| Investment Income - Net of Management Fees     | \$ | -                      |
| Appreciation on Investments                    |    | <u>1,398.42</u>        |
| Total Revenue Collected                        | \$ | 1,398.42               |
| Expenses Paid:                                 |    |                        |
| Investment fees                                | \$ | <u>28.58</u>           |
| Total Expenses Paid                            |    | <u>(28.58)</u>         |
| Excess of Revenue Collected over Expenses Paid | \$ | 1,369.84               |
| Fund Balance - June 30, 2020                   |    | <u>6,155.75</u>        |
| Fund Balance - June 30, 2021                   | \$ | <u><u>7,525.59</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
COMMUNITY CENTER FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                        |
|------------------------------------------------|----|------------------------|
| Revenue Collected:                             |    |                        |
| Investment Income - Net of Management Fees     | \$ | -                      |
| Appreciation on Investments                    |    | <u>694.52</u>          |
| Total Revenue Collected                        | \$ | 694.52                 |
| Expenses Paid:                                 |    |                        |
| Investment fees                                | \$ | <u>14.19</u>           |
| Total Expenses Paid                            |    | <u>(14.19)</u>         |
| Excess of Revenue Collected over Expenses Paid | \$ | 680.33                 |
| Fund Balance - June 30, 2020                   |    | <u>3,057.27</u>        |
| Fund Balance - June 30, 2021                   | \$ | <u><u>3,737.60</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
OAK TREE FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                      |
|------------------------------------------------|----|----------------------|
| Revenue Collected:                             |    |                      |
| Investment Income - Net of Management Fees     | \$ | -                    |
| Appreciation on Investments                    |    | <u>59.84</u>         |
| Total Revenue Collected                        | \$ | 59.84                |
| Expenses Paid:                                 |    |                      |
| Investment fees                                | \$ | <u>1.23</u>          |
| Total Expenses Paid                            |    | <u>(1.23)</u>        |
| Excess of Revenue Collected over Expenses Paid | \$ | 58.61                |
| Fund Balance - June 30, 2020                   |    | <u>263.39</u>        |
| Fund Balance - June 30, 2021                   | \$ | <u><u>322.00</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, 2021

|                                                |    |                        |
|------------------------------------------------|----|------------------------|
| Revenue Collected:                             |    |                        |
| Investment Income - Net of Management Fees     | \$ | -                      |
| Contributions                                  | \$ | -                      |
| Appreciation on Investments                    |    | <u>220.04</u>          |
| Total Revenue Collected                        | \$ | 220.04                 |
| Expenses Paid:                                 |    |                        |
| <b>Grant - Cert</b>                            |    | -                      |
| Investment fees                                | \$ | <u>4.50</u>            |
| Total Expenses Paid                            |    | <u>(4.50)</u>          |
| Excess of Revenue Collected over Expenses Paid | \$ | 215.54                 |
| Fund Balance - June 30, 2020                   |    | <u>968.62</u>          |
| Fund Balance - June 30, 2021                   | \$ | <u><u>1,184.16</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
OPEN FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |                             |                           |
|------------------------------------------------|-----------------------------|---------------------------|
| Revenue Collected:                             |                             |                           |
| Investment Income - Net of Management Fees     | \$                          | -                         |
| Appreciation on Investments                    | 463.46                      |                           |
| Total Revenue Collected                        | <u>                    </u> | \$ 463.46                 |
| Expenses Paid:                                 |                             |                           |
| Investment Fees                                | \$ 9.46                     |                           |
| Total Expenses Paid                            | <u>                    </u> | <u>(9.46)</u>             |
| Excess of Revenue Collected over Expenses Paid |                             | \$ 454.00                 |
| Fund Balance - June 30, 2020                   |                             | <u>2,040.11</u>           |
| Fund Balance - June 30, 2021                   |                             | <u><u>\$ 2,494.11</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, 2021

|                                                |    |          |              |
|------------------------------------------------|----|----------|--------------|
| Revenue Collected:                             |    |          |              |
| Investment Income - Net of Management Fees     | \$ | -        |              |
| Contribution                                   | \$ | -        |              |
| Appreciation on Investments                    |    | 2,007.94 |              |
| Total Revenue Collected                        |    |          | \$ 2,007.94  |
| Expenses Paid:                                 |    |          |              |
| <b>Scholarships</b>                            |    | 750.00   |              |
| Investment fees                                | \$ | 40.97    |              |
| Total Expenses Paid                            |    |          | (790.97)     |
| Excess of Revenue Collected over Expenses Paid |    |          | \$ 1,216.97  |
| Fund Balance - June 30, 2020                   |    |          | 8,915.89     |
| Fund Balance - June 30, 2021                   |    |          | \$ 10,132.86 |

COMMUNITY FOUNDATION FOR OAK PARK  
 CHRISTINE E. BROWN EXCELLENCE AWARD  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |               |                       |
|------------------------------------------------|----|---------------|-----------------------|
| Revenue Collected:                             |    |               |                       |
| Contributions Received                         | \$ | 550.00        |                       |
| Investment Income - Net of Management Fees     |    | 0.00          |                       |
| Appreciation on Investments                    |    | <u>(0.44)</u> |                       |
| Total Revenue Collected                        |    |               | \$ 549.56             |
| Expenses Paid:                                 |    |               |                       |
| Investment Fees                                |    | (0.02)        |                       |
| Scholarship                                    | \$ | <u>825.00</u> |                       |
| Total Expenses Paid                            |    |               | <u>(824.98)</u>       |
| Excess of Expenses Paid over Revenue Collected |    |               | \$ (275.42)           |
| Fund Balance - June 30, 2020                   |    |               | <u>275.84</u>         |
| Fund Balance - June 30, 2021                   |    |               | <u><u>\$ 0.42</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 SAM MANOCCHIA MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |            |             |
|------------------------------------------------|----|------------|-------------|
| Revenue Collected:                             |    |            |             |
| Contributions Received                         | \$ | -          |             |
| Reimbursement - Taxes. Insur                   | \$ | -          |             |
| Investment Income - Net of Management Fees     |    | -          |             |
| Appreciation on Investments                    |    | 477.30     |             |
| Total Revenue Collected                        |    | 477.30     | \$ 477.30   |
| Expenses Paid:                                 |    |            |             |
| Investment Fees                                |    | 9.71       |             |
| Scholarship                                    | \$ | 1,000.00   |             |
| Total Expenses Paid                            |    | (1,009.71) | (1,009.71)  |
| Excess of Revenue Collected over Expenses Paid |    |            | \$ (532.41) |
| Fund Balance - June 30, 2020                   |    |            | 2,587.63    |
| Fund Balance - June 30, 2021                   |    |            | \$ 2,055.22 |

COMMUNITY FOUNDATION FOR OAK PARK  
MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |                  |                           |
|------------------------------------------------|------------------|---------------------------|
| Revenue Collected:                             |                  |                           |
| Investment Income - Net of Management Fees     | \$ -             |                           |
| Appreciation on Investments                    | <u>229.45</u>    |                           |
| Total Revenue Collected                        |                  | \$ 229.45                 |
| Expenses Paid:                                 |                  |                           |
| Investment fees                                | 4.67             |                           |
| Scholarship                                    | <u>\$ 400.00</u> |                           |
| Total Expenses Paid                            |                  | <u>(404.67)</u>           |
| Excess of Revenue Collected over Expenses Paid |                  | \$ (175.22)               |
| Fund Balance - June 30, 2020                   |                  | <u>1,204.64</u>           |
| Fund Balance - June 30, 2021                   |                  | <u><u>\$ 1,029.42</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
TAYLOR MESSINA BUTTERFLY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |      |      |
|------------------------------------------------|----|------|------|
| Revenue Collected:                             |    |      |      |
| Contributions Received                         | \$ | -    |      |
| Investment Income - Net of Management Fees     |    | 0.00 |      |
| Appreciation on Investments                    |    | -    |      |
| Total Revenue Collected                        |    | -    | \$ - |
| Expenses Paid:                                 |    |      |      |
| Investment Fees                                |    | -    |      |
| Admin Fees                                     |    | -    |      |
| Grant                                          | \$ | -    |      |
| Total Expenses Paid                            |    | -    | -    |
| Excess of Revenue Collected over Expenses Paid |    |      | \$ - |
| Fund Balance - June 30, 2020                   |    |      | -    |
| Fund Balance - June 30, 2021                   |    |      | \$ - |

**CLOSED**

COMMUNITY FOUNDATION FOR OAK PARK  
 BRIAN M. WOLVERTON MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions Received                         | \$ | 1,000.00        |                           |
| Reimbursement - Taxes. Insur                   | \$ | -               |                           |
| Investment Income - Net of Management Fees     |    | 0.00            |                           |
| Appreciation on Investments                    |    | <u>162.68</u>   |                           |
| Total Revenue Collected                        |    |                 | \$ 1,162.68               |
| Expenses Paid:                                 |    |                 |                           |
| Invest.Exp                                     |    | 3.37            |                           |
| Scholarship                                    | \$ | <u>1,000.00</u> |                           |
| Total Expenses Paid                            |    |                 | <u>(1,003.37)</u>         |
| Excess of Expenses Paid over Revenue Collected |    |                 | \$ 159.31                 |
| Fund Balance - June 30, 2020                   |    |                 | <u>1,099.84</u>           |
| Fund Balance - June 30, 2021                   |    |                 | <u><u>\$ 1,259.15</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
 MARIE PANEC MEMORIAL SCHOLARSHIP FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |                    |                        |
|------------------------------------------------|--------------------|------------------------|
| Revenue Collected:                             |                    |                        |
| Contributions                                  | \$ 700.00          |                        |
| Investment Income - Net of Management Fees     | -                  |                        |
| Appreciation on Investments                    | <u>93.32</u>       |                        |
| Total Revenue Collected                        |                    | \$ 793.32              |
| Expenses Paid:                                 |                    |                        |
| Investment Exp                                 | 2.05               |                        |
| Scholarship                                    | <u>\$ 1,500.00</u> |                        |
| Total Expenses Paid                            |                    | <u>(1,502.05)</u>      |
| Excess of Expenses Paid over Revenue Collected |                    | \$ (708.73)            |
| Fund Balance - June 30, 2020                   |                    | <u>805.61</u>          |
| Fund Balance - June 30, 2021                   |                    | <u><u>\$ 96.88</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 JIM BENTON FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions Received                         | \$ | -               |                           |
| Investment Income - Net of Management Fees     |    | -               |                           |
| Appreciation on Investments                    |    | <u>1,183.43</u> |                           |
| Total Revenue Collected                        |    |                 | \$ 1,183.43               |
| Expenses Paid:                                 |    |                 |                           |
| Invest Exp                                     |    | 24.18           |                           |
| Scholarship                                    | \$ | <u>-</u>        |                           |
| Total Expenses Paid                            |    |                 | <u>(24.18)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ 1,159.25               |
| Fund Balance - June 30, 2020                   |    |                 | <u>5,209.37</u>           |
| Fund Balance - June 30, 2021                   |    |                 | <u><u>\$ 6,368.62</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
 SAMUEL LEVINE FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                 |                        |
|------------------------------------------------|----|-----------------|------------------------|
| Revenue Collected:                             |    |                 |                        |
| Contributions                                  | \$ | 1,161.00        |                        |
| Reimb - Taxes/Ins                              |    | -               |                        |
| Investment Income - Net of Management Fees     |    | -               |                        |
| Appreciation on Investments                    |    | <u>107.16</u>   |                        |
| Total Revenue Collected                        | \$ |                 | 1,268.16               |
| Expenses Paid:                                 |    |                 |                        |
| Invest Exp                                     | \$ | 2.23            |                        |
| Scholarships                                   | \$ | <u>1,000.00</u> |                        |
| Total Expenses Paid                            |    |                 | <u>(1,002.23)</u>      |
| Excess of Revenue Collected over Expenses Paid | \$ |                 | 265.93                 |
| Fund Balance - June 30, 2020                   |    |                 | <u>839.02</u>          |
| Fund Balance - June 30, 2021                   | \$ |                 | <u><u>1,104.95</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |                        |
|------------------------------------------------|----|------------------------|
| Revenue Collected:                             |    |                        |
| Contributions                                  | \$ | -                      |
| Investment Income - Net of Management Fees     |    | -                      |
| Appreciation on Investments                    |    | <u>269.25</u>          |
| Total Revenue Collected                        | \$ | 269.25                 |
| Expenses Paid:                                 |    |                        |
| Investment Exp                                 | \$ | <u>5.51</u>            |
| Total Expenses Paid                            |    | <u>(5.51)</u>          |
| Excess of Revenue Collected over Expenses Paid | \$ | 263.74                 |
| Fund Balance - June 30, 2020                   |    | <u>1,185.25</u>        |
| Fund Balance - June 30, 2021                   | \$ | <u><u>1,448.99</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

**NEW IN FYE 6.30.18**

|                                                |    |               |                           |
|------------------------------------------------|----|---------------|---------------------------|
| Revenue Collected:                             |    |               |                           |
| Contributions                                  | \$ | -             |                           |
| Investment Income - Net of Management Fees     |    | -             |                           |
| Appreciation on Investments                    |    | <u>492.67</u> |                           |
| Total Revenue Collected                        |    |               | \$ 492.67                 |
| Expenses Paid:                                 |    |               |                           |
| Scholarship                                    |    | 1000          |                           |
| Invest Exp                                     | \$ | <u>10.02</u>  |                           |
| Total Expenses Paid                            |    |               | <u>(1,010.02)</u>         |
| Excess of Revenue Collected over Expenses Paid |    |               | \$ (517.35)               |
| Fund Balance - June 30, 2020                   |    |               | <u>2,655.27</u>           |
| Fund Balance - June 30, 2021                   |    |               | <u><u>\$ 2,137.92</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

**NEW IN FYE 6.30.19**

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions                                  | \$ | -               |                           |
| Investment Income - Net of Management Fees     |    | -               |                           |
| Appreciation on Investments                    |    | <u>1,909.71</u> |                           |
| Total Revenue Collected                        |    |                 | \$ 1,909.71               |
| Expenses Paid:                                 |    |                 |                           |
| Scholarship                                    |    | 2000            |                           |
| Invest Exp                                     | \$ | <u>38.94</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(2,038.94)</u>         |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (129.23)               |
| Fund Balance - June 30, 2020                   |    |                 | <u>9,379.58</u>           |
| Fund Balance - June 30, 2021                   |    |                 | <u><u>\$ 9,250.35</u></u> |

COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

**NEW IN FYE 6.30.21**

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions                                  | \$ | 9,379.85        |                           |
| Investment Income - Net of Management Fees     |    | -               |                           |
| Appreciation on Investments                    |    | <u>1,660.77</u> |                           |
| Total Revenue Collected                        |    |                 | \$ 11,040.62              |
| Expenses Paid:                                 |    |                 |                           |
| Scholarship                                    |    | 1500            |                           |
| Invest Exp                                     | \$ | <u>34.49</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(1,534.49)</u>         |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ 9,506.13               |
| Fund Balance - June 30, 2020                   |    |                 | <u>-</u>                  |
| Fund Balance - June 30, 2021                   |    |                 | <u><u>\$ 9,506.13</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, 2021

|                                                |    |                   |                            |
|------------------------------------------------|----|-------------------|----------------------------|
| Revenue Collected:                             |    |                   |                            |
| Contributions                                  | \$ | 1.00              |                            |
| Book Store                                     | \$ | -                 | FUNDRAISER                 |
| Total Revenue Collected                        |    | <u>          </u> | \$ 1.00                    |
| Expenses Paid:                                 |    |                   |                            |
| Program Expenses                               |    |                   |                            |
| Grant - Oak Park Library Books                 | \$ | -                 |                            |
| Insurance reimb                                | \$ | 13.24             |                            |
| Tax reimb                                      | \$ | 25.00             |                            |
| Grant - Library Program Services               |    | -                 |                            |
| Adminstrative Costs                            |    | -                 |                            |
| Total Expenses Paid                            |    | <u>          </u> | (38.24)                    |
| Excess of Expenses Paid over Revenue Collected |    |                   | \$ (37.24)                 |
| Fund Balance - June 30, 2020                   |    |                   | <u>16,759.33</u>           |
| Fund Balance - June 30, 2021                   |    |                   | <u><u>\$ 16,722.09</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, 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, 2021

|                                                |    |             |                      |
|------------------------------------------------|----|-------------|----------------------|
| Revenue Collected:                             |    |             |                      |
| Contributions                                  | \$ | -           |                      |
| Ticket Sales                                   |    | 0.00        | Show                 |
| Membership Dues                                |    | 0.00        | Membership           |
| Concessions                                    |    | -           | related to Tix Sales |
| Program Advertising                            |    | -           | Fundraiser           |
| eScrip                                         |    | -           | Fundraiser           |
| Spirit Packs                                   |    | 400.00      | Fundraiser           |
| Other fundraisers                              |    | -           | Fundraiser           |
| Total Revenue Collected                        |    | 400.00      | \$ 400.00            |
| Expenses Paid:                                 |    |             |                      |
| Program Expenses                               | \$ | 8,909.11    |                      |
| Insurance reimb                                | \$ | 326.07      |                      |
| Tax reimb                                      | \$ | 510.71      |                      |
| Scholarships                                   |    | 3,500.00    |                      |
| Grants - OPHS PFC                              |    | -           |                      |
| Administrative Costs                           |    | -           |                      |
| Total Expenses Paid                            |    | (13,245.89) |                      |
| Excess of Expenses Paid over Revenue Collected |    |             | \$ (12,845.89)       |
| Fund Balance - June 30, 2020                   |    |             | 33,811.59            |
| Fund Balance - June 30, 2021                   |    |             | \$ 20,965.70         |

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK GARDENERS  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |             |                           |
|------------------------------------------------|----|-------------|---------------------------|
| Revenue Collected:                             |    |             |                           |
| Donations                                      | \$ | 61.00       |                           |
| Interest Income                                |    | 58.98       |                           |
| Garden Parcel Rental & Memberships             |    | 7,086.91    | FUNDRAISER (DONATIONS PY) |
| Garden Security Deposits Collected             |    | -           | FUNDRAISER                |
| Other Fundraising Income - Pumpkin Patch       |    | -           | FUNDRAISER                |
| Total Revenue Collected                        |    | \$ 7,206.89 |                           |
| Expenses Paid:                                 |    |             |                           |
| Grant - Manna Conejo Food Bank                 | \$ | -           |                           |
| Grant - Red Oak Elem School                    | \$ | -           |                           |
| Garden Expense                                 |    | 6,858.79    | PROGRAM                   |
| Insurance reimb                                | \$ | 71.18       |                           |
| Tax reimb                                      | \$ | 111.48      |                           |
| Fundraising Expense - Pumpkin Patch            |    | -           | FUNDRAISER EXP            |
| Garden Parcel Deposits Refunded                |    | -           | FUNDRAISER EXP            |
| Admin Costs                                    |    | 447.94      | ADMIN/OTHER COSTS         |
| Total Expenses Paid                            |    | (7,489.39)  |                           |
| Excess of Revenue Collected over Expenses Paid | \$ | (282.50)    |                           |
| Fund Balance - June 30, 2020                   |    | 19,365.16   |                           |
| Fund Balance - June 30, 2021                   | \$ | 19,082.66   |                           |

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK HIGH SCHOOL GRAD NIGHT  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2021

|                                                   |    |                |
|---------------------------------------------------|----|----------------|
| 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           |
| Excess of Expenses Paid over Revenue Collected    | \$ | -              |
| Transfer of funds to PFA (new entity) during 2016 | \$ | - Non P&L Item |
| Fund Balance - June 30, 2020                      |    | -              |
| Fund Balance - June 30, 2021                      |    | \$ -           |

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, 2021

|                                                |    |          |             |
|------------------------------------------------|----|----------|-------------|
| Revenue Collected:                             |    |          |             |
| Donations                                      | \$ | -        |             |
| Fundraising Income                             |    | 34.10    | Fundraiser  |
| Gen Purpose                                    |    | 0.00     | Fundraiser  |
| Total Revenue Collected                        |    | 34.10    | \$ 34.10    |
| Expenses Paid:                                 |    |          |             |
| Grant - Reading Bench                          | \$ | -        |             |
| Grants - other                                 |    | 0.00     |             |
| Fundraising Expenses                           |    | 0.00     |             |
| Insurance reimb                                | \$ | 107.81   |             |
| Tax reimb                                      | \$ | 168.88   |             |
| School Lunches                                 |    | 0.00     | Fundraiser  |
| Program Costs                                  |    | -        |             |
| Preschool Equip/Supp                           |    | -        |             |
| Administrative Expense                         |    | 0.00     |             |
| Total Expenses Paid                            |    | (276.69) |             |
| Excess of Revenue Collected over Expenses Paid |    |          | \$ (242.59) |
| Fund Balance - June 30, 2020                   |    |          | 2,622.96    |
| Fund Balance - June 30, 2021                   |    |          | \$ 2,380.37 |

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK CHINESE LANGUAGE PROGRAM  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |                         |    |   |
|------------------------------------------------|-------------------------|----|---|
| Revenue Collected:                             |                         |    |   |
|                                                | Total Revenue Collected | \$ | - |
| Expenses Paid:                                 |                         |    |   |
|                                                | Administrative Expenses | \$ | - |
|                                                | Total Expenses Paid     |    | - |
|                                                |                         |    |   |
| Excess of Expenses Paid over Revenue Collected |                         | \$ | - |
| Transfer to OPHS                               |                         |    | - |
| Fund Balance - June 30, 2020                   |                         |    | - |
|                                                |                         |    |   |
| Fund Balance - June 30, 2021                   |                         | \$ | - |
|                                                |                         |    |   |

COMMUNITY FOUNDATION FOR OAK PARK  
 OAK PARK INSTRUMENTAL MUSIC ASSN.  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2021

|                                                |    |             |                                             |
|------------------------------------------------|----|-------------|---------------------------------------------|
| Revenue Collected:                             |    |             |                                             |
| Donations                                      | \$ | 44,438.08   |                                             |
| Membership                                     | \$ | -           |                                             |
| Fundraising Income                             |    | 3,477.20    | Fundraiser                                  |
| Gen Purpose                                    |    | 0.00        | Fundraiser                                  |
| Total Revenue Collected                        |    | \$          | 47,915.28                                   |
| Expenses Paid:                                 |    |             |                                             |
| Grant - Reading Bench                          | \$ | -           |                                             |
| Musical Instruments                            |    | 2,625.77    |                                             |
| Fundraising Expenses                           |    | 0.00        |                                             |
| Insurance reimb                                | \$ | 609.03      |                                             |
| Tax reimb                                      | \$ | 953.93      |                                             |
| Scholarships                                   |    | 750.00      | Fundraiser                                  |
| Program Costs                                  |    | 31,117.25   |                                             |
| Administrative Expense                         |    | 1,823.89    | Includes \$2 balance error per client recon |
| Total Expenses Paid                            |    | (37,879.87) |                                             |
| Excess of Revenue Collected over Expenses Paid |    | \$          | 10,035.41                                   |
| Fund Balance - June 30, 2020                   |    | 27,248.88   | Diff \$2, minor pass                        |
| Fund Balance - June 30, 2021                   |    | \$          | 37,284.29                                   |