

COMMUNITY FOUNDATION FOR OAK PARK  
STATEMENT OF ASSETS AND LIABILITIES  
AND FUND BALANCES - CASH BASIS  
**JUNE 30, 2022**

ASSETS

Current Assets:

|                                              |           |                   |
|----------------------------------------------|-----------|-------------------|
| Petty Cash                                   | \$        | -                 |
| Cash in Interest Bearing Accounts            |           | 8,028.36          |
| Cash in Non-Interest Bearing Accounts        |           | 141,822.68        |
| Investment - California Community Foundation |           | 90,701.85         |
| Total Current Assets                         | <u>\$</u> | <u>240,552.89</u> |
| Total Assets                                 | <u>\$</u> | <u>240,552.89</u> |

LIABILITIES AND FUND BALANCES

Liabilities:

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

Fund Balances

|                                                                             |    |                   |   |              |
|-----------------------------------------------------------------------------|----|-------------------|---|--------------|
| General Fund                                                                | \$ | 22,963.32         | A | GENERAL FUND |
| Sydney Ross Fund                                                            |    | 5,934.49          | A | GENERAL FUND |
| Judy Colford Memorial Fund                                                  |    | 6,344.92          | A | GENERAL FUND |
| Oak Park Civic Association Fund                                             |    | 7,011.99          | A | GENERAL FUND |
| Community Center Fund                                                       |    | 3,482.53          | A | GENERAL FUND |
| Oak Tree Fund                                                               |    | 300.03            | A | GENERAL FUND |
| Oak Park Community Emergency Response Team                                  |    | 1,103.35          | A | GENERAL FUND |
| Open Fund                                                                   |    | 2,323.90          | A | GENERAL FUND |
| Anton Sokolow-Nikolic Golf Scholarship Fund                                 |    | 9,441.36          | A | GENERAL FUND |
| Christine E. Brown Excellence Award                                         |    | 492.08            | A | GENERAL FUND |
| Sam Manocchia Memorial Fund                                                 |    | 1,914.95          | A | GENERAL FUND |
| Millie Andress Memorial Scholarship Fund                                    |    | 959.17            | A | GENERAL FUND |
| Taylor Messina Butterfly Fund                                               |    | 0.00              | A | GENERAL FUND |
| Brian M. Wolverton Memorial Fund                                            |    | 1,173.21          | A | GENERAL FUND |
| Marie Panec Memorial Scholarship Fund                                       |    | 90.27             | A | GENERAL FUND |
| Jim Benton Fund                                                             |    | 5,934.00          | A | GENERAL FUND |
| Samuel Levine Fund                                                          |    | 1,029.55          | A | GENERAL FUND |
| Lillian Ross Library Fund                                                   |    | 1,350.10          | A | GENERAL FUND |
| OVHS Character Award                                                        |    | 1,992.01          | A | GENERAL FUND |
| Lisa Flynn Mem Fund                                                         |    | 8,619.06          | A | GENERAL FUND |
| <span style="color: red;">New in FYE 6/30/2021</span> Dana Sheehan Mem Fund |    | 18,176.18         | A | GENERAL FUND |
| Friends of the Oak Park Library                                             |    | 20,619.77         |   |              |
| Oak Park Performing Arts Alliance                                           |    | 23,990.38         |   |              |
| Oak Park Gardeners                                                          |    | 18,579.38         |   |              |
| Oak Park Fire Safety                                                        |    | 11,600.00         |   |              |
| Oak Park Neighborhood School Parent Advisory Board                          |    | 1,828.62          |   |              |
| Friends of Oak Park Open Space                                              |    | 90.00             |   |              |
| Oak Park Instrumental Music Assoc.                                          |    | 63,208.27         |   |              |
| Total Fund Balances                                                         |    | <u>240,552.89</u> |   |              |

|                                    |           |                   |
|------------------------------------|-----------|-------------------|
| Total Liabilities and Fund Balance | <u>\$</u> | <u>240,552.89</u> |
|------------------------------------|-----------|-------------------|

Community Foundation for Oak Park  
 JUNE 30, 2022  
 PREPARED BY SAC

|                                                       | General Fund & Donor Funds | Designated       | Friends of the Library | OP PAA           | OP Gardens       | OP Fire Safety Council | OP Neighborhood School Parent Club | Friends of the OP Open Space | OP Instr. Music Assoc. | TOTAL             |
|-------------------------------------------------------|----------------------------|------------------|------------------------|------------------|------------------|------------------------|------------------------------------|------------------------------|------------------------|-------------------|
| <b>Beginning Cash Bal 6/30/2021</b>                   | 100,171.86                 |                  | 16,722.09              | 20,965.70        | 19,082.66        | -                      | 2,380.37                           | -                            | 37,284.29              | 196,606.97        |
| Contributions                                         | 10,500.00                  |                  | -                      | -                | -                | 100.00                 | 300.00                             | 90.00                        | 45,559.71              | 56,549.71         |
| Investment/Int Inc                                    | -                          |                  |                        |                  | 0.81             | -                      |                                    |                              |                        | 0.81              |
| Fundraiser income                                     |                            |                  | 4,297.70               | 7,675.00         | 8,036.90         | 11,500.00              | 5,158.96                           |                              | 36,568.04              | 73,236.60         |
| Market Val Change - Apprec                            | (8,231.23)                 |                  |                        |                  |                  |                        |                                    |                              |                        | (8,231.23)        |
| Ins & Tax Reimb                                       | -                          |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Membership inc dues                                   |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Ticket Sales                                          |                            |                  |                        | 16,236.89        |                  |                        |                                    |                              |                        | 16,236.89         |
| Merch Sales                                           |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| <b>Total Rev</b>                                      | <b>2,268.77</b>            | <b>4,297.70</b>  | <b>23,911.89</b>       | <b>8,037.71</b>  | <b>11,600.00</b> | <b>5,458.96</b>        | <b>90.00</b>                       | <b>82,127.75</b>             | <b>137,792.78</b>      | <b>137,792.78</b> |
| Investment Fees                                       | 495.22                     |                  |                        |                  |                  |                        |                                    |                              |                        | 495.22            |
| Admin Expense                                         | 188.58                     |                  |                        | 570.00           | 429.71           |                        | 81.65                              |                              | 1,384.58               | 2,654.52          |
| Bank Fee                                              | -                          |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Acctg and Tax prep                                    | 425.00                     | 25.00            |                        |                  | 199.38           |                        | 25.00                              |                              | 1,325.62               | 2,000.00          |
| Insurance                                             | 542.36                     | 0.02             |                        |                  | 138.72           |                        | 0.66                               |                              | 922.24                 | 1,604.00          |
| Licenses & Fees - Attn. Gen Off                       | 153.00                     |                  |                        |                  |                  |                        |                                    |                              |                        | 153.00            |
| Membership                                            |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Fundraising Exp                                       |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Grants                                                | -                          |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Scholarships                                          | -                          |                  |                        | 1,500.00         |                  |                        |                                    |                              |                        | 1,500.00          |
| Merch Costs /Consession                               |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Program Exp                                           |                            | 375.00           |                        | 18,817.21        | 7,773.18         |                        | 5,903.40                           |                              | 52,571.33              | 85,440.12         |
| Market Val Change - Deprec                            |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| <b>Total Expenditures</b>                             | <b>1,804.16</b>            | <b>400.02</b>    | <b>20,887.21</b>       | <b>8,540.99</b>  | <b>-</b>         | <b>6,010.71</b>        | <b>-</b>                           | <b>56,203.77</b>             | <b>93,846.86</b>       | <b>93,846.86</b>  |
| Transfer of Funds CY                                  |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| <b>Ending Cash Bal 6/30/2022</b>                      | <b>100,636.47</b>          | <b>20,619.77</b> | <b>23,990.38</b>       | <b>18,579.38</b> | <b>11,600.00</b> | <b>1,828.62</b>        | <b>90.00</b>                       | <b>63,208.27</b>             | <b>240,552.89</b>      | <b>240,552.89</b> |
| <b>Unrealized Gain Adjustments/Reconciling items:</b> |                            |                  |                        |                  |                  |                        |                                    |                              |                        |                   |
| Due to OP Choir PY - Trans                            |                            |                  |                        |                  |                  |                        |                                    |                              |                        | -                 |
| Market Val Reversal to Equity - add back              | 8,231.23                   |                  |                        |                  |                  |                        |                                    |                              |                        | 8,231.23          |
|                                                       | 8,231.23                   |                  |                        |                  |                  |                        |                                    |                              |                        | 8,231.23          |

| CY ACTIVITY       |                                |
|-------------------|--------------------------------|
| Rev               | 137,792.78 (incl Unreal. Gain) |
| Exp               | (93,846.86)                    |
| Unadj Net Profit  | 43,945.92                      |
| Add inv income    | 0                              |
| Less invest fees  | 0                              |
| Revers to Eq      | 8,231.23                       |
| Add Admin         | -                              |
| Net Income (Loss) | 52,177.15 TR                   |

(Attn Gen 235, Fictitious Name Filing 128)

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 Sum = 20,317.21  
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COMMUNITY FOUNDATION FOR OAK PARK  
GENERAL FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                   |                            |
|------------------------------------------------|----|-------------------|----------------------------|
| Revenue Collected:                             |    |                   |                            |
| Insurance and Tax Reimbursements               | \$ | -                 |                            |
| Contributions                                  |    | -                 |                            |
| Investment Income - Net of Management Fees     |    | -                 |                            |
| Appreciation on Investments                    |    | (2,896.88)        |                            |
| Total Revenue Collected                        |    |                   | \$ (2,896.88)              |
| Expenses Paid:                                 |    |                   |                            |
| Accounting                                     | \$ | -                 |                            |
| Tax Prep                                       | \$ | 425.00            |                            |
| License & Fees                                 | \$ | 153.00            |                            |
| Admin Exp                                      | \$ | 188.58            |                            |
| Bank Fee                                       | \$ | -                 |                            |
| Insurance                                      |    | 542.36            |                            |
| Investment fees                                |    | 169.66            |                            |
| Total Expenses Paid                            |    | <u>          </u> | <u>(1,478.60)</u>          |
| Excess of Revenue Collected over Expenses Paid |    |                   | \$ (4,375.48)              |
| Fund Balance - June 30, 2021                   |    |                   | <u>27,338.80</u>           |
| Fund Balance - June 30, 2022                   |    |                   | <u><u>\$ 22,963.32</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
 SYDNEY ROSS FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions Received                         | \$ | -               |                           |
| Investment Income - Net of Management Fees     |    | -               |                           |
| Appreciation on Investments                    |    | <u>(409.24)</u> |                           |
| Total Revenue Collected                        |    |                 | \$ (409.24)               |
| Expenses Paid:                                 |    |                 |                           |
| Grant - OKIZU                                  |    | -               |                           |
| Investment fees                                | \$ | <u>25.42</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(25.42)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (434.66)               |
| Fund Balance - June 30, 2021                   |    |                 | <u>6,369.15</u>           |
| Fund Balance - June 30, 2022                   |    |                 | <u><u>\$ 5,934.49</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
 JUDY COLFORD MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Investment Income - Net of Management Fees     | \$ | -               |                           |
| Appreciation on Investments                    |    | <u>(437.54)</u> |                           |
| Total Revenue Collected                        |    |                 | \$ (437.54)               |
| Expenses Paid:                                 |    |                 |                           |
| Investment fees                                | \$ | <u>27.18</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(27.18)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (464.72)               |
| Fund Balance - June 30, 2021                   |    |                 | <u>6,809.64</u>           |
| Fund Balance - June 30, 2022                   |    |                 | <u><u>\$ 6,344.92</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, 2022

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Investment Income - Net of Management Fees     | \$ | -               |                           |
| Appreciation on Investments                    |    | <u>(483.55)</u> |                           |
| Total Revenue Collected                        |    |                 | \$ (483.55)               |
| Expenses Paid:                                 |    |                 |                           |
| Investment fees                                | \$ | <u>30.05</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(30.05)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (513.60)               |
| Fund Balance - June 30, 2021                   |    |                 | <u>7,525.59</u>           |
| Fund Balance - June 30, 2022                   |    |                 | <u><u>\$ 7,011.99</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
 COMMUNITY CENTER FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Investment Income - Net of Management Fees     | \$ | -               |                           |
| Appreciation on Investments                    |    | <u>(240.16)</u> |                           |
| Total Revenue Collected                        |    |                 | \$ (240.16)               |
| Expenses Paid:                                 |    |                 |                           |
| Investment fees                                | \$ | <u>14.91</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(14.91)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (255.07)               |
| Fund Balance - June 30, 2021                   |    |                 | <u>3,737.60</u>           |
| Fund Balance - June 30, 2022                   |    |                 | <u><u>\$ 3,482.53</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
OAK TREE FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                |                         |
|------------------------------------------------|----|----------------|-------------------------|
| Revenue Collected:                             |    |                |                         |
| Investment Income - Net of Management Fees     | \$ | -              |                         |
| Appreciation on Investments                    |    | <u>(20.69)</u> |                         |
| Total Revenue Collected                        |    |                | \$ (20.69)              |
| Expenses Paid:                                 |    |                |                         |
| Investment fees                                | \$ | <u>1.28</u>    |                         |
| Total Expenses Paid                            |    |                | <u>(1.28)</u>           |
| Excess of Revenue Collected over Expenses Paid |    |                | \$ (21.97)              |
| Fund Balance - June 30, 2021                   |    |                | <u>322.00</u>           |
| Fund Balance - June 30, 2022                   |    |                | <u><u>\$ 300.03</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, 2022

|                                                |    |                |                           |
|------------------------------------------------|----|----------------|---------------------------|
| Revenue Collected:                             |    |                |                           |
| Investment Income - Net of Management Fees     | \$ | -              |                           |
| Contributions                                  | \$ | -              |                           |
| Appreciation on Investments                    |    | <u>(76.08)</u> |                           |
| Total Revenue Collected                        |    |                | \$ (76.08)                |
| Expenses Paid:                                 |    |                |                           |
| <b>Grant - Cert</b>                            |    | -              |                           |
| Investment fees                                | \$ | <u>4.73</u>    |                           |
| Total Expenses Paid                            |    |                | <u>(4.73)</u>             |
| Excess of Revenue Collected over Expenses Paid |    |                | \$ (80.81)                |
| Fund Balance - June 30, 2021                   |    |                | <u>1,184.16</u>           |
| Fund Balance - June 30, 2022                   |    |                | <u><u>\$ 1,103.35</u></u> |





COMMUNITY FOUNDATION FOR OAK PARK  
OPEN FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                        |
|------------------------------------------------|----|------------------------|
| Revenue Collected:                             |    |                        |
| Investment Income - Net of Management Fees     | \$ | -                      |
| Appreciation on Investments                    |    | <u>(160.26)</u>        |
| Total Revenue Collected                        | \$ | (160.26)               |
| Expenses Paid:                                 |    |                        |
| Investment Fees                                | \$ | <u>9.95</u>            |
| Total Expenses Paid                            |    | <u>(9.95)</u>          |
| Excess of Revenue Collected over Expenses Paid | \$ | (170.21)               |
| Fund Balance - June 30, 2021                   |    | <u>2,494.11</u>        |
| Fund Balance - June 30, 2022                   | \$ | <u><u>2,323.90</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, 2022

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Investment Income - Net of Management Fees     | \$ | -               |                           |
| Contribution                                   | \$ | -               |                           |
| Appreciation on Investments                    |    | <u>(651.07)</u> |                           |
| Total Revenue Collected                        |    |                 | \$ (651.07)               |
| Expenses Paid:                                 |    |                 |                           |
| <b>Scholarships</b>                            |    | -               |                           |
| Investment fees                                | \$ | <u>40.43</u>    |                           |
| Total Expenses Paid                            |    |                 | <u>(40.43)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (691.50)               |
| Fund Balance - June 30, 2021                   |    |                 | <u>10,132.86</u>          |
| Fund Balance - June 30, 2022                   |    |                 | <u><u>\$ 9,441.36</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, 2022

|                                                |    |               |                         |
|------------------------------------------------|----|---------------|-------------------------|
| Revenue Collected:                             |    |               |                         |
| Contributions Received                         | \$ | 500.00        |                         |
| Investment Income - Net of Management Fees     |    | 0.00          |                         |
| Appreciation on Investments                    |    | <u>(8.10)</u> |                         |
| Total Revenue Collected                        |    |               | \$ 491.90               |
| Expenses Paid:                                 |    |               |                         |
| Investment Fees                                |    | 0.24          |                         |
| Scholarship                                    | \$ | <u>-</u>      |                         |
| Total Expenses Paid                            |    |               | <u>(0.24)</u>           |
| Excess of Expenses Paid over Revenue Collected |    |               | \$ 491.66               |
| Fund Balance - June 30, 2021                   |    |               | <u>0.42</u>             |
| Fund Balance - June 30, 2022                   |    |               | <u><u>\$ 492.08</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
 SAM MANOCCHIA MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |          |             |
|------------------------------------------------|----|----------|-------------|
| Revenue Collected:                             |    |          |             |
| Contributions Received                         | \$ | -        |             |
| Reimbursement - Taxes. Insur                   | \$ | -        |             |
| Investment Income - Net of Management Fees     |    | -        |             |
| Appreciation on Investments                    |    | (132.06) |             |
| Total Revenue Collected                        |    | (132.06) | \$ (132.06) |
| Expenses Paid:                                 |    |          |             |
| Investment Fees                                |    | 8.21     |             |
| Scholarship                                    | \$ | -        |             |
| Total Expenses Paid                            |    | (8.21)   | (8.21)      |
| Excess of Revenue Collected over Expenses Paid |    |          | \$ (140.27) |
| Fund Balance - June 30, 2021                   |    |          | 2,055.22    |
| Fund Balance - June 30, 2022                   |    |          | \$ 1,914.95 |





COMMUNITY FOUNDATION FOR OAK PARK  
 MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                |                         |
|------------------------------------------------|----|----------------|-------------------------|
| Revenue Collected:                             |    |                |                         |
| Investment Income - Net of Management Fees     | \$ | -              |                         |
| Appreciation on Investments                    |    | <u>(66.14)</u> |                         |
| Total Revenue Collected                        |    |                | \$ (66.14)              |
| Expenses Paid:                                 |    |                |                         |
| Investment fees                                |    | 4.11           |                         |
| Scholarship                                    | \$ | <u>-</u>       |                         |
| Total Expenses Paid                            |    |                | <u>(4.11)</u>           |
| Excess of Revenue Collected over Expenses Paid |    |                | \$ (70.25)              |
| Fund Balance - June 30, 2021                   |    |                | <u>1,029.42</u>         |
| Fund Balance - June 30, 2022                   |    |                | <u><u>\$ 959.17</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
TAYLOR MESSINA BUTTERFLY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |  |    |      |
|------------------------------------------------|--|----|------|
| 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, 2021                   |  |    | -    |
| Fund Balance - June 30, 2022                   |  | \$ | -    |

CLOSED



COMMUNITY FOUNDATION FOR OAK PARK  
 BRIAN M. WOLVERTON MEMORIAL FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                |                           |
|------------------------------------------------|----|----------------|---------------------------|
| Revenue Collected:                             |    |                |                           |
| Contributions Received                         | \$ | -              |                           |
| Reimbursement - Taxes. Insur                   | \$ | -              |                           |
| Investment Income - Net of Management Fees     |    | 0.00           |                           |
| Appreciation on Investments                    |    | <u>(80.91)</u> |                           |
| Total Revenue Collected                        |    |                | \$ (80.91)                |
| Expenses Paid:                                 |    |                |                           |
| Invest.Exp                                     |    | 5.03           |                           |
| Scholarship                                    | \$ | <u>-</u>       |                           |
| Total Expenses Paid                            |    |                | <u>(5.03)</u>             |
| Excess of Expenses Paid over Revenue Collected |    |                | \$ (85.94)                |
| Fund Balance - June 30, 2021                   |    |                | <u>1,259.15</u>           |
| Fund Balance - June 30, 2022                   |    |                | <u><u>\$ 1,173.21</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, 2022

|                                                |    |               |                        |
|------------------------------------------------|----|---------------|------------------------|
| Revenue Collected:                             |    |               |                        |
| Contributions                                  | \$ | -             |                        |
| Investment Income - Net of Management Fees     |    | -             |                        |
| Appreciation on Investments                    |    | <u>(6.22)</u> |                        |
| Total Revenue Collected                        |    |               | \$ (6.22)              |
| Expenses Paid:                                 |    |               |                        |
| Investment Exp                                 |    | 0.39          |                        |
| Scholarship                                    | \$ | <u>-</u>      |                        |
| Total Expenses Paid                            |    |               | <u>(0.39)</u>          |
| Excess of Expenses Paid over Revenue Collected |    |               | \$ (6.61)              |
| Fund Balance - June 30, 2021                   |    |               | <u>96.88</u>           |
| Fund Balance - June 30, 2022                   |    |               | <u><u>\$ 90.27</u></u> |





COMMUNITY FOUNDATION FOR OAK PARK  
 JIM BENTON FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions Received                         | \$ | -               |                           |
| Investment Income - Net of Management Fees     |    | -               |                           |
| Appreciation on Investments                    |    | <u>(409.20)</u> |                           |
| Total Revenue Collected                        |    |                 | \$ (409.20)               |
| Expenses Paid:                                 |    |                 |                           |
| Invest Exp                                     |    | 25.42           |                           |
| Scholarship                                    | \$ | <u>-</u>        |                           |
| Total Expenses Paid                            |    |                 | <u>(25.42)</u>            |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (434.62)               |
| Fund Balance - June 30, 2021                   |    |                 | <u>6,368.62</u>           |
| Fund Balance - June 30, 2022                   |    |                 | <u><u>\$ 5,934.00</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
 SAMUEL LEVINE FUND  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |             |
|------------------------------------------------|----|-------------|
| Revenue Collected:                             |    |             |
| Contributions                                  | \$ | -           |
| Reimb - Taxes/Ins                              |    | -           |
| Investment Income - Net of Management Fees     |    | -           |
| Appreciation on Investments                    |    | (70.99)     |
| Total Revenue Collected                        |    | \$ (70.99)  |
| Expenses Paid:                                 |    |             |
| Invest Exp                                     | \$ | 4.41        |
| Scholarships                                   |    | -           |
| Total Expenses Paid                            |    | (4.41)      |
| Excess of Revenue Collected over Expenses Paid |    | \$ (75.40)  |
| Fund Balance - June 30, 2021                   |    | 1,104.95    |
| Fund Balance - June 30, 2022                   |    | \$ 1,029.55 |



COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |           |                        |
|------------------------------------------------|-----------|------------------------|
| Revenue Collected:                             |           |                        |
| Contributions                                  | \$        | -                      |
| Investment Income - Net of Management Fees     |           | -                      |
| Appreciation on Investments                    |           | <u>(93.10)</u>         |
| Total Revenue Collected                        | \$        | (93.10)                |
| Expenses Paid:                                 |           |                        |
| Investment Exp                                 | <u>\$</u> | <u>5.79</u>            |
| Total Expenses Paid                            |           | <u>(5.79)</u>          |
| Excess of Revenue Collected over Expenses Paid | \$        | (98.89)                |
| Fund Balance - June 30, 2021                   |           | <u>1,448.99</u>        |
| Fund Balance - June 30, 2022                   | \$        | <u><u>1,350.10</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

**NEW IN FYE 6.30.1**

|                                                |    |                 |                           |
|------------------------------------------------|----|-----------------|---------------------------|
| Revenue Collected:                             |    |                 |                           |
| Contributions                                  | \$ | -               |                           |
| Investment Income - Net of Management Fees     |    | -               |                           |
| Appreciation on Investments                    |    | <u>(137.37)</u> |                           |
| Total Revenue Collected                        |    |                 | \$ (137.37)               |
| Expenses Paid:                                 |    |                 |                           |
| Scholarship                                    |    | 0               |                           |
| Invest Exp                                     | \$ | <u>8.54</u>     |                           |
| Total Expenses Paid                            |    |                 | <u>(8.54)</u>             |
| Excess of Revenue Collected over Expenses Paid |    |                 | \$ (145.91)               |
| Fund Balance - June 30, 2021                   |    |                 | <u>2,137.92</u>           |
| Fund Balance - June 30, 2022                   |    |                 | <u><u>\$ 1,992.01</u></u> |





COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

**NEW IN FYE 6.30.1**

|                                                    |    |                        |
|----------------------------------------------------|----|------------------------|
| Revenue Collected:                                 |    |                        |
| Contributions                                      | \$ | -                      |
| Investment Income - Net of Management Fees         |    | -                      |
| Appreciation on Investments                        |    | <u>(594.37)</u>        |
| Total Revenue Collected                            | \$ | (594.37)               |
| <br>Expenses Paid:                                 |    |                        |
| Scholarship                                        |    | 0                      |
| Invest Exp                                         | \$ | <u>36.92</u>           |
| Total Expenses Paid                                |    | <u>(36.92)</u>         |
| <br>Excess of Revenue Collected over Expenses Paid | \$ | (631.29)               |
| <br>Fund Balance - June 30, 2021                   |    | <u>9,250.35</u>        |
| <br>Fund Balance - June 30, 2022                   | \$ | <u><u>8,619.06</u></u> |



COMMUNITY FOUNDATION FOR OAK PARK  
LILLIAN ROSS LIBRARY FUND  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

**NEW IN FYE 6.30.2**

|                                                |                   |                      |                         |
|------------------------------------------------|-------------------|----------------------|-------------------------|
| Revenue Collected:                             |                   |                      |                         |
| Contributions                                  | \$ 10,000.00      | <b>SCH B DISCLOS</b> |                         |
| Investment Income - Net of Management Fees     | -                 |                      |                         |
| Appreciation on Investments                    | <u>(1,257.30)</u> |                      |                         |
| Total Revenue Collected                        |                   | \$                   | 8,742.70                |
| Expenses Paid:                                 |                   |                      |                         |
| Scholarship                                    | 0                 |                      |                         |
| Invest Exp                                     | <u>\$ 72.55</u>   |                      |                         |
| Total Expenses Paid                            |                   |                      | <u>(72.55)</u>          |
| Excess of Revenue Collected over Expenses Paid |                   | \$                   | 8,670.15                |
| Fund Balance - June 30, 2021                   |                   |                      | <u>9,506.03</u>         |
| Fund Balance - June 30, 2022                   |                   | \$                   | <u><u>18,176.18</u></u> |

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COMMUNITY FOUNDATION FOR OAK PARK  
 FRIENDS OF THE OAK PARK LIBRARY  
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
 FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |          |           |
|------------------------------------------------|----|----------|-----------|
| Revenue Collected:                             |    |          |           |
| Contributions                                  | \$ | -        |           |
| Book Store                                     | \$ | 4,297.70 |           |
| Total Revenue Collected                        |    | \$       | 4,297.70  |
| Expenses Paid:                                 |    |          |           |
| Program Expenses                               |    | 375      |           |
| Grant - Oak Park Library Books                 | \$ | -        |           |
| Insurance reimb                                | \$ | 0.02     |           |
| Tax reimb                                      | \$ | 25.00    |           |
| Grant - Library Program Services               |    | -        |           |
| Adminstrative Costs                            |    | -        |           |
| Total Expenses Paid                            |    | (400.02) |           |
| Excess of Expenses Paid over Revenue Collected |    | \$       | 3,897.68  |
| Fund Balance - June 30, 2021                   |    |          | 16,722.09 |
| Fund Balance - June 30, 2022                   |    | \$       | 20,619.77 |

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 |    |      | \$ -       |
| Due to OPHS Choir                                 |    |      | \$ -       |
| Fund Balance - June 30, 2017                      |    |      | -          |
| Fund Balance - June 30, 2018                      |    |      | \$ -       |

**NO LONGER ACTIVE AT 12/31/2015**





Non P&L Item  
Non P&L Item



COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK PERFORMING ARTS ALLIANCE  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |              |
|------------------------------------------------|----|--------------|
| Revenue Collected:                             |    |              |
| Contributions                                  | \$ | -            |
| Ticket Sales                                   |    | 0.00         |
| Membership Dues                                |    | 0.00         |
| Concessions                                    |    | -            |
| Program Advertising                            |    | 315.00       |
| Spirit Packs                                   |    | 7,360.00     |
| Ticket Sales                                   |    | 16,236.89    |
| Other fundraisers                              |    | -            |
| Total Revenue Collected                        |    | \$ 23,911.89 |
| Expenses Paid:                                 |    |              |
| Program Expenses                               | \$ | 18,817.21    |
| Insurance reimb                                | \$ | -            |
| Tax reimb                                      | \$ | -            |
| Scholarships                                   |    | 1,500.00     |
| Grants - OPHS PFC                              |    | -            |
| Administrative Costs                           |    | 570.00       |
| Total Expenses Paid                            |    | (20,887.21)  |
| Excess of Expenses Paid over Revenue Collected |    | \$ 3,024.68  |
| Fund Balance - June 30, 2021                   |    | 20,965.70    |
| Fund Balance - June 30, 2022                   |    | \$ 23,990.38 |

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COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK GARDENERS  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |    |            |               |
|------------------------------------------------|----|------------|---------------|
| Revenue Collected:                             |    |            |               |
| Donations                                      | \$ | -          |               |
| Interest Income                                |    | 0.81       |               |
| Garden Parcel Rental & Memberships             |    | 8,036.90   | FUNDRAISER (D |
| Garden Security Deposits Collected             |    | -          | FUNDRAISER    |
| Other Fundraising Income - Pumpkin Patch       |    | -          | FUNDRAISER    |
| Total Revenue Collected                        |    | \$         | 8,037.71      |
| Expenses Paid:                                 |    |            |               |
| Grant - Manna Conejo Food Bank                 | \$ | -          |               |
| Grant - Red Oak Elem School                    | \$ | -          |               |
| Garden Expense                                 |    | 7,773.18   | PROGRAM       |
| Insurance reimb                                | \$ | 138.72     |               |
| Tax reimb                                      | \$ | 199.38     |               |
| Fundraising Expense - Pumpkin Patch            |    | -          | FUNDRAISER E) |
| Garden Parcel Deposits Refunded                |    | -          | FUNDRAISER E) |
| Admin Costs                                    |    | 429.71     | ADMIN/OTHER C |
| Total Expenses Paid                            |    | (8,540.99) |               |
| Excess of Revenue Collected over Expenses Paid |    | \$         | (503.28)      |
| Fund Balance - June 30, 2021                   |    |            | 19,082.66     |
| Fund Balance - June 30, 2022                   |    | \$         | 18,579.38     |

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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, 2022

|                                                |    |            |             |
|------------------------------------------------|----|------------|-------------|
| Revenue Collected:                             |    |            |             |
| Donations                                      | \$ | 300.00     |             |
| Fundraising Income                             |    | 5,158.96   | Fundraiser  |
| Gen Purpose                                    |    | 0.00       | Fundraiser  |
| Total Revenue Collected                        |    | 5,458.96   | \$ 5,458.96 |
| Expenses Paid:                                 |    |            |             |
| Grant - Reading Bench                          | \$ | -          |             |
| Grants - other                                 |    | 0.00       |             |
| Fundraising Expenses                           |    | 0.00       |             |
| Insurance reimb                                | \$ | 0.66       |             |
| Tax reimb                                      | \$ | 25.00      |             |
| School Lunches                                 |    | 0.00       | Fundraiser  |
| Program Costs                                  |    | 5,903.40   |             |
| Preschool Equip/Supp                           |    | -          |             |
| Administrative Expense                         |    | 81.65      |             |
| Total Expenses Paid                            |    | (6,010.71) |             |
| Excess of Revenue Collected over Expenses Paid |    |            | \$ (551.75) |
| Fund Balance - June 30, 2021                   |    |            | 2,380.37    |
| Fund Balance - June 30, 2022                   |    |            | \$ 1,828.62 |





COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK HIGH SCHOOL GRAD NIGHT  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                   |    |                  |                            |
|---------------------------------------------------|----|------------------|----------------------------|
| Revenue Collected:                                |    |                  |                            |
| Ticket Sales                                      | \$ | -                |                            |
| Donations                                         |    | 100.00           |                            |
| Interest Income                                   |    | 0.00             |                            |
| Grants                                            |    | <u>11,500.00</u> |                            |
| Total Revenue Collected                           |    |                  | \$ 11,600.00               |
| Expenses Paid:                                    |    |                  |                            |
| Program Costs                                     | \$ | -                |                            |
| Grant- High School                                |    | -                |                            |
| Administrative Costs                              |    | <u>0.00</u>      |                            |
| Total Expenses Paid                               |    |                  | <u>0.00</u>                |
| Excess of Expenses Paid over Revenue Collected    |    |                  | \$ 11,600.00               |
| Transfer of funds to PFA (new entity) during 2016 |    |                  | \$ -                       |
| Fund Balance - June 30, 2021                      |    |                  | <u>-</u>                   |
| Fund Balance - June 30, 2022                      |    |                  | <u><u>\$ 11,600.00</u></u> |

Non P&L Item

COMMUNITY FOUNDATION FOR OAK PARK  
OAK PARK CHINESE LANGUAGE PROGRAM  
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID  
FOR THE YEAR ENDED JUNE 30, 2022

|                                                |                         |    |                     |
|------------------------------------------------|-------------------------|----|---------------------|
| Revenue Collected:                             |                         |    |                     |
|                                                | Donations               | \$ | 90.00               |
| Expenses Paid:                                 |                         |    |                     |
|                                                | Administrative Expenses | \$ | -                   |
|                                                | Total Expenses Paid     |    | <u>-</u>            |
| Excess of Expenses Paid over Revenue Collected |                         | \$ | 90.00               |
| Transfer to OPHS                               |                         |    | -                   |
| Fund Balance - June 30, 2021                   |                         |    | <u>-</u>            |
| Fund Balance - June 30, 2022                   |                         | \$ | <u><u>90.00</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, 2022

|                                                |    |             |              |
|------------------------------------------------|----|-------------|--------------|
| Revenue Collected:                             |    |             |              |
| Donations                                      | \$ | 45,559.71   |              |
| Membership                                     | \$ | -           |              |
| Fundraising Income                             |    | 30,368.04   | Fundraiser   |
| Gen Purpose                                    |    | 6,200.00    | Fundraiser   |
| Total Revenue Collected                        |    | \$          | 82,127.75    |
| Expenses Paid:                                 |    |             |              |
| Grant - Reading Bench                          | \$ | -           |              |
| Musical Instruments                            |    | 0.00        |              |
| Fundraising Expenses                           |    | 0.00        |              |
| Insurance reimb                                | \$ | 922.24      |              |
| Tax reimb                                      | \$ | 1,325.62    |              |
| Scholarships                                   |    | 0.00        | Fundraiser   |
| Program Costs                                  |    | 52,571.33   |              |
| Administrative Expense                         |    | 1,384.58    |              |
| Total Expenses Paid                            |    | (56,203.77) |              |
| Excess of Revenue Collected over Expenses Paid |    | \$          | 25,923.98    |
| Fund Balance - June 30, 2021                   |    |             | 37,284.29    |
| Fund Balance - June 30, 2022                   |    |             | \$ 63,208.27 |