

COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2025

Page 1a

ASSETS

Current Assets:

Petty Cash	\$ -
Cash in Interest Bearing Accounts	9,410.97
Cash in Non-Interest Bearing Accounts	222,485.20
Investment - California Community Foundation	177,867.53
Total Current Assets	<u>\$ 409,763.70</u>
 Total Assets	 <u>\$ 409,763.70</u>

LIABILITIES AND FUND BALANCES

Liabilities:

Total Liabilities	\$ -	\$ -
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Fund Balances

	General Fund	\$ 27,453.30	A	GENERAL FUND
	Sydney Ross Fund	6,706.64	A	GENERAL FUND
	Judy Colford Memorial Fund	7,354.22	A	GENERAL FUND
	Oak Park Civic Association Fund	8,127.40	A	GENERAL FUND
New in FYE 6/30/2025	Live Like Jordan Fund	28,630.32	A	GENERAL FUND
	Community Center Fund	0.00	A	GENERAL FUND
	Oak Tree Fund	0.00	A	GENERAL FUND
	Oak Park Community Emergency Response Team	114.21	A	GENERAL FUND
	Open Fund	2,693.58	A	GENERAL FUND
	Anton Sokolow-Nikolic Golf Scholarship Fund	7,858.59	A	GENERAL FUND
	Christine E. Brown Excellence Award	1,922.85	A	GENERAL FUND
	Sam Manocchia Memorial Fund	3,737.33	A	GENERAL FUND
	Millie Andress Memorial Scholarship Fund	1,258.53	A	GENERAL FUND
	Brian M. Wolverton Memorial Fund	809.72	A	GENERAL FUND
Closed in FYE 6/30/2023	Marie Panec Memorial Scholarship Fund	0.00	A	GENERAL FUND
	Jim Benton Fund	6,877.93	A	GENERAL FUND
	Samuel Levine Fund	871.57	A	GENERAL FUND
	Lillian Ross Library Fund	1,564.87	A	GENERAL FUND
	OVHS Character Award	612.93	A	GENERAL FUND
	Lisa Flynn Mem Fund	6,598.21	A	GENERAL FUND
	Dana Sheehan Mem Fund	10,914.59	A	GENERAL FUND
	Jennifer Aaronson Fund	48,586.82	A	GENERAL FUND
New in FYE 6/30/2024	Don Helfstein Scholarship Fund	2,750.59	A	GENERAL FUND
NON-Gen Funds	Friends of the Oak Park Library	0.00		
NON-Gen Funds	Oak Park Performing Arts Alliance	54,262.78		
NON-Gen Funds	Oak Park Gardeners	35,402.57		
NON-Gen Funds	Oak Park Fire Safety	31,513.18		
NON-Gen Funds	Oak Park Neighborhood School Parent Advisory Board	43.15		
NON-Gen Funds	Friends of Oak Park Open Space	20,216.44		
NON-Gen Funds	Oak Park Instrumental Music Assoc.	92,881.38		
	Total Fund Balances	<u>409,763.70</u>		
				<u>\$ 409,763.70</u>
	 Total Liabilities and Fund Balance			 <u>\$ 409,763.70</u>

A =

175,444.20 Ending Bal for Gen Fund

	General Fund & Donor Designated Funds	Friends of the Library	OP PAA	OP Gardens	OP Fire Safe Council	OP Neighborhood School Advisory Board	Friends of the OP Open Space	OP Instr. Music Assoc.	TOTAL	
Beginning Cash Bal 6/30/2024	134,710.60	20,655.61	47,692.58	25,107.78	13,212.08	544.63	21,517.40	121,130.25	384,570.93	
Contributions and Grants	31,594.38	-	7,042.75	10,000.00	22,153.93	-	42,313.76	50,430.01	163,534.83	A
Investment/Int Inc	-			0.98	111.62		25.19		137.79	
Fundraiser income		1,236.52	19,748.40	11,926.60	-	373.52		29,906.25	63,191.29	B
Market Val Change - Apprec	11,645.58				8,479.54				20,125.12	
Stock Sale - Realized Gain					1,720.35				1,720.35	
Ins & Tax Reimb	-								-	A
Membership inc dues			-	-				-	-	A
Ticket Sales			24,281.87		-				24,281.87	B
Merch Sales			-						-	
Total Rev	43,239.96	1,236.52	51,073.02	21,927.58	32,465.44	373.52	42,338.95	80,336.26	272,991.25	C
Investment Fees	665.30				-		-		665.30	
Admin Expense	251.14	10.00	664.71	-	420.00	-		186.67	1,532.52	
Bank Fee	-								-	
Acctg and Tax prep	662.46	40.00	495.94	-	217.43	-	479.89	840.07	2,735.79	
Insurance	684.06	-	261.69	-	114.74	-	253.23	443.28	1,757.00	
Licenses & Fees - Attn. Gen Off	120.00								120.00	
Notary	-								-	
Fundraising Exp			-	-		875.00		-	875.00	
Grants	-	21,608.17		-	-	-		672.46	22,280.63	D
Scholarships	-		3,000.00	-				-	3,000.00	D
Merch Costs /Consession			-						-	
Program Exp	-	233.96	40,080.48	11,632.79	13,412.17	-	42,906.79	106,442.65	214,708.84	
Market Val Change - Deprec										
Total Expenditures	2,382.96	21,892.13	44,502.82	11,632.79	14,164.34	875.00	43,639.91	108,585.13	247,675.08	
Transfer of Funds CY					-		-		-	
Ending Cash Bal 6/30/2025	175,567.60	-	54,262.78	35,402.57	31,513.18	43.15	20,216.44	92,881.38	409,887.10	
Unrealized Gain Adjustments/Reconciling items:										
Due to Opima	(100.00)								(100.00)	
Due to Opima	223.40								223.40	
Market Val Reversal to Equity - add back	(20,125.12)								(20,125.12)	
	(20,001.72)	-	-	-	-	-	-	-	(20,001.72)	C

CY ACTIVITY

Rev	272,991.25	(incl Unreal. Gain)
Exp	(247,675.08)	
Unadj Net Profit	25,316.17	
Add inv income	0	
Less invest fees	0	
Revers to Eq	(20,125.12)	
Add Admin	-	
Net Income (Loss)	5,191.05	TR

(Attn Gen 100, CA Sec of State Filing 20)

SCH I - Fed
SCH I - Fed

D = 25,280.63 **Page 1, line 13 of TR**

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(SCHEDULE O) - 3 Largest prog

Sum =	43,080.48
Sum =	107,115.11
Sum =	42,906.79

ADJUSTED REV **C =** 252,989.53 Adjusted Rev

COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 2

Revenue Collected:

Insurance and Tax Reimbursements	\$	-	
Contributions		-	
Investment Income - Net of Management Fees		-	
Due to Fire Safe Council		-	
Appreciation on Investments		2,733.69	
Total Revenue Collected	\$		2,733.69

Expenses Paid:

Accounting	\$	-	
Tax Prep	\$	662.46	
License & Fees	\$	120.00	
Admin Exp	\$	251.14	
Safe Council Reimb	\$	-	
Bank Fee	\$	-	
Insurance		684.06	
Investment fees		156.17	
Total Expenses Paid			(1,873.83)

Excess of Revenue Collected over Expenses Paid \$ 859.86

Fund Balance - June 30, 2024	26,716.84
Transfers, net	-
Due to Fire Safety Council	-
Due from OPIMA	(223.40)
Due to OPIMA	100.00
Fund Balance - June 30, 2025	<u>\$ 27,453.30</u>

COMMUNITY FOUNDATION FOR OAK PARK
SYDNEY ROSS FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 3

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		<u>452.13</u>
Total Revenue Collected	\$	452.13
Expenses Paid:		
Scholarships		-
Investment fees	\$	<u>25.83</u>
Total Expenses Paid		<u>(25.83)</u>
Excess of Revenue Collected over Expenses Paid	\$	426.30
Fund Balance - June 30, 2024		<u>6,280.34</u>
Fund Balance - June 30, 2025	\$	<u><u>6,706.64</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
JUDY COLFORD MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 4

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>495.79</u>
Total Revenue Collected	\$	495.79
Expenses Paid:		
Investment fees	<u>\$</u>	<u>28.32</u>
Total Expenses Paid		<u>(28.32)</u>
Excess of Revenue Collected over Expenses Paid	\$	467.47
Fund Balance - June 30, 2024		<u>6,886.75</u>
Fund Balance - June 30, 2025	\$	<u><u>7,354.22</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, 2025

Page 5

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>547.91</u>
Total Revenue Collected		\$ 547.91
Expenses Paid:		
Investment fees	<u>\$</u>	<u>31.30</u>
Total Expenses Paid		<u>(31.30)</u>
Excess of Revenue Collected over Expenses Paid		\$ 516.61
Fund Balance - June 30, 2024		<u>7,610.79</u>
Fund Balance - June 30, 2025		<u><u>\$ 8,127.40</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK LIVE LIKE JORDAN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 5

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Donations	\$ 27,690.52	
Appreciation on Investments	996.74	
Total Revenue Collected		\$ 28,687.26
Expenses Paid:		
Investment fees	\$ 56.94	
Total Expenses Paid		(56.94)
Excess of Revenue Collected over Expenses Paid		\$ 28,630.32
Fund Balance - June 30, 2024		-
Fund Balance - June 30, 2025		\$ 28,630.32

COMMUNITY FOUNDATION FOR OAK PARK
COMMUNITY CENTER FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 6

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Appreciation on Investments	<u>0.00</u>	
Total Revenue Collected		\$ -
Expenses Paid:		
Investment fees	<u>\$ -</u>	
Total Expenses Paid		<u>-</u>
Excess of Revenue Collected over Expenses Paid		\$ -
Fund Balance - June 30, 2024		<u>-</u>
Trans for Gen Fund		-
Fund Balance - June 30, 2025		<u><u>\$ -</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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Revenue Collected:			
Investment Income - Net of Management Fees	\$	-	
Appreciation on Investments		<u>0.00</u>	
Total Revenue Collected			\$ -
Expenses Paid:			
Oak Tree Fund Grant	\$	-	
Investment fees	\$	-	
Total Expenses Paid			<u>-</u>
Excess of Revenue Collected over Expenses Paid			\$ -
Fund Balance - June 30, 2024			<u>-</u>
Fund Balance - June 30, 2025			<u><u>\$ -</u></u>

CLOSED AT 6/30/2023

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK COMMUNITY EMERGENCY RESPONSE TEAM
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 8

Revenue Collected:

Investment Income - Net of Management Fees	\$	-	
Contributions	\$	-	
Appreciation on Investments		7.70	
Total Revenue Collected			\$ 7.70

Expenses Paid:

Grant - Cert		-	
Laptop exp		-	
Investment fees	\$	0.44	
Total Expenses Paid			(0.44)

Excess of Revenue Collected over Expenses Paid	\$	7.26
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Fund Balance - June 30, 2024	106.95
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Fund Balance - June 30, 2025	<u><u>\$ 114.21</u></u>
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COMMUNITY FOUNDATION FOR OAK PARK
OPEN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 9

Revenue Collected:		
Investment Income - Net of Management Fees	\$	-
Appreciation on Investments		<u>181.59</u>
Total Revenue Collected	\$	181.59
Expenses Paid:		
Investment Fees	\$	<u>10.37</u>
Total Expenses Paid		<u>(10.37)</u>
Excess of Revenue Collected over Expenses Paid	\$	171.22
Fund Balance - June 30, 2024		<u>2,522.36</u>
Fund Balance - June 30, 2025	\$	<u><u>2,693.58</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, 2025

Page 10

Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Contribution	\$ -	
Appreciation on Investments	<u>529.79</u>	
Total Revenue Collected		\$ 529.79
Expenses Paid:		
Scholarships	-	
Investment fees	<u>\$ 30.27</u>	
Total Expenses Paid		<u>(30.27)</u>
Excess of Revenue Collected over Expenses Paid		\$ 499.52
Fund Balance - June 30, 2024		<u>7,359.07</u>
Fund Balance - June 30, 2025		<u><u>\$ 7,858.59</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, 2025

Page 11

Revenue Collected:		
Contributions Received	\$	-
Investment Income - Net of Management Fees		0.00
Appreciation on Investments		<u>129.63</u>
Total Revenue Collected	\$	129.63
Expenses Paid:		
Investment Fees		7.41
Scholarship	\$	<u>-</u>
Total Expenses Paid		<u>(7.41)</u>
Excess of Expenses Paid over Revenue Collected	\$	122.22
Fund Balance - June 30, 2024		<u>1,800.63</u>
Fund Balance - June 30, 2025	\$	<u><u>1,922.85</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
SAM MANOCCHIA MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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Revenue Collected:

Contributions Received	\$	2,000.00	
Reimbursement - Taxes, Insur	\$	-	
Investment Income - Net of Management Fees		-	
Appreciation on Investments		<u>184.54</u>	
Total Revenue Collected			\$ 2,184.54

Expenses Paid:

Investment Fees		10.54	
Scholarship	\$	<u>-</u>	
Total Expenses Paid			<u>(10.54)</u>

Excess of Revenue Collected over Expenses Paid	\$	2,174.00
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Fund Balance - June 30, 2024	<u>1,563.33</u>
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Fund Balance - June 30, 2025	<u><u>\$ 3,737.33</u></u>
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COMMUNITY FOUNDATION FOR OAK PARK
MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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Revenue Collected:		
Investment Income - Net of Management Fees	\$ -	
Donation	\$ -	
Appreciation on Investments	<u>84.84</u>	
Total Revenue Collected		\$ 84.84
Expenses Paid:		
Investment fees	4.85	
Scholarship	<u>\$ -</u>	
Total Expenses Paid		<u>(4.85)</u>
Excess of Revenue Collected over Expenses Paid		\$ 79.99
Fund Balance - June 30, 2024		<u>1,178.54</u>
Fund Balance - June 30, 2025		<u><u>\$ 1,258.53</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
 BRIAN M. WOLVERTON MEMORIAL FUND
 STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
 FOR THE YEAR ENDED JUNE 30, 2025

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Revenue Collected:		
Contributions Received	\$ -	
Reimbursement - Taxes. Insur	\$ -	
Investment Income - Net of Management Fees	0.00	
Appreciation on Investments	<u>54.59</u>	
Total Revenue Collected		\$ 54.59
Expenses Paid:		
Invest.Exp	3.12	
Scholarship	<u>\$ -</u>	
Total Expenses Paid		<u>(3.12)</u>
Excess of Expenses Paid over Revenue Collected		\$ 51.47
Fund Balance - June 30, 2024		<u>758.25</u>
Fund Balance - June 30, 2025		<u><u>\$ 809.72</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, 2025

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Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		-
Total Revenue Collected		<u>\$ -</u>
Expenses Paid:		
Investment Exp		-
Organization costs		-
Scholarship	\$	-
Total Expenses Paid		<u>-</u>
Excess of Expenses Paid over Revenue Collected		<u>\$ -</u>
Fund Balance - June 30, 2024		<u>-</u>
Transfer to Gen Fund as donation		-
Fund Balance - June 30, 2025		<u><u>\$ -</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
JIM BENTON FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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Revenue Collected:		
Contributions Received	\$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	<u>463.68</u>	
Total Revenue Collected		\$ 463.68
Expenses Paid:		
Invest Exp	26.49	
Scholarship	<u>\$ -</u>	
Total Expenses Paid		<u>(26.49)</u>
Excess of Revenue Collected over Expenses Paid		\$ 437.19
Fund Balance - June 30, 2024		<u>6,440.74</u>
Fund Balance - June 30, 2025		<u><u>\$ 6,877.93</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
SAMUEL LEVINE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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Revenue Collected:		
Contributions	\$	-
Reimb - Taxes/Ins		-
Investment Income - Net of Management Fees		-
Appreciation on Investments		58.76
Total Revenue Collected		<u>58.76</u>
	\$	58.76
Expenses Paid:		
Invest Exp	\$	3.36
Scholarships	\$	-
Total Expenses Paid		<u>(3.36)</u>
Excess of Revenue Collected over Expenses Paid	\$	55.40
Fund Balance - June 30, 2024		<u>816.17</u>
Fund Balance - June 30, 2025	\$	<u><u>871.57</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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Revenue Collected:		
Contributions	\$	-
Investment Income - Net of Management Fees		-
Appreciation on Investments		<u>105.50</u>
Total Revenue Collected	\$	105.50
Expenses Paid:		
Investment Exp	\$	<u>6.03</u>
Total Expenses Paid		<u>(6.03)</u>
Excess of Revenue Collected over Expenses Paid	\$	99.47
Fund Balance - June 30, 2024		<u>1,465.40</u>
Fund Balance - June 30, 2025	\$	<u><u>1,564.87</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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NEW IN FYE 6.30.18

Revenue Collected:		
Contributions	\$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	<u>41.32</u>	
Total Revenue Collected		\$ 41.32
Expenses Paid:		
Scholarship	-	
Invest Exp	<u>\$ 2.36</u>	
Total Expenses Paid		<u>(2.36)</u>
Excess of Revenue Collected over Expenses Paid		\$ 38.96
Fund Balance - June 30, 2024		<u>573.97</u>
Fund Balance - June 30, 2025		<u><u>\$ 612.93</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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NEW IN FYE 6.30.19

Revenue Collected:		
Contributions	\$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	<u>444.82</u>	
Total Revenue Collected		\$ 444.82
Expenses Paid:		
Scholarship	-	
Invest Exp	<u>\$ 25.41</u>	
Total Expenses Paid		<u>(25.41)</u>
Excess of Revenue Collected over Expenses Paid		\$ 419.41
Fund Balance - June 30, 2024		<u>6,178.80</u>
Fund Balance - June 30, 2025		<u><u>\$ 6,598.21</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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NEW IN FYE 6.30.21

Revenue Collected:		
Contributions	\$ -	SCH B DISCLOSED
Investment Income - Net of Management Fees	-	
Appreciation on Investments	<u>735.81</u>	
Total Revenue Collected		\$ 735.81
Expenses Paid:		
Scholarship	-	
Invest Exp	<u>\$ 42.04</u>	
Total Expenses Paid		<u>(42.04)</u>
Excess of Revenue Collected over Expenses Paid		\$ 693.77
Fund Balance - June 30, 2024		<u>10,220.82</u>
Fund Balance - June 30, 2025		<u><u>\$ 10,914.59</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
JENNIFER AARONSON FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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NEW IN FYE 6.30.23

Revenue Collected:		
Contributions	\$ 1,903.86	SCH B DISCLOSED
Investment Income - Net of Management Fees	-	
Appreciation on Investments	<u>3,211.32</u>	
Total Revenue Collected		\$ 5,115.18
Expenses Paid:		
Scholarship	-	
Invest Exp	<u>\$ 183.46</u>	
Total Expenses Paid		<u>(183.46)</u>
Excess of Revenue Collected over Expenses Paid		\$ 4,931.72
Fund Balance - June 30, 2024		<u>43,655.10</u>
Fund Balance - June 30, 2025		<u><u>\$ 48,586.82</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
JENNIFER AARONSON FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

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NEW IN FYE 6.30.24

Revenue Collected:		
Contributions	\$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	<u>185.43</u>	
Total Revenue Collected		\$ 185.43
Expenses Paid:		
Scholarship	-	
Invest Exp	<u>\$ 10.59</u>	
Total Expenses Paid		<u>(10.59)</u>
Excess of Revenue Collected over Expenses Paid		\$ 174.84
Fund Balance - June 30, 2024		<u>2,575.75</u>
Fund Balance - June 30, 2025		<u><u>\$ 2,750.59</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, 2025

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Revenue Collected:			
Contributions	\$	-	
Book Store	\$	1,236.52	FUNDRAISER
Total Revenue Collected			\$ 1,236.52
Expenses Paid:			
Program Expenses		233.96	
Grant - Oak Park Library Books	\$	-	
Insurance reimb	\$	-	
Tax reimb	\$	40.00	
Grant - Library Program Services		21,608.17	
Administrative Costs		10.00	
Total Expenses Paid			<u>(21,892.13)</u>
Excess of Expenses Paid over Revenue Collected			\$ (20,655.61)
Fund Balance - June 30, 2024			<u>20,655.61</u>
Fund Balance - June 30, 2025			<u><u>\$ -</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK PERFORMING ARTS ALLIANCE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 24

Revenue Collected:			
Contributions	7,042.75		
Ticket Sales	1,947.75	Show	
Membership Dues	0.00	Membership	
Grants	-		
Program Advertising	2,610.00	Fundraiser	
Spirit Packs	13,620.00	Fundraiser	
Ticket Sales	22,334.12	Fundraiser	
Other fundraisers	3,518.40	Fundraiser	
Total Revenue Collected		\$	51,073.02
Expenses Paid:			
Program Expenses	\$ 40,080.48		
Fundraising exp	\$ -	Costumes/T-shirts	
Insurance reimb	\$ 261.69		
Tax reimb	\$ 495.94		
Scholarships	3,000.00		
Grants - OPHS PFC	-		
Administrative Costs	664.71		
Total Expenses Paid			(44,502.82)
Excess of Expenses Paid over Revenue Collected			
		\$	6,570.20
Fund Balance - June 30, 2024			
			47,692.58
Fund Balance - June 30, 2025			
		\$	54,262.78

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 25

Revenue Collected:		
Donations	\$ 10,000.00	Eric Smidt Foundation (2024)
Interest Income	0.98	
Garden Parcel Rental & Memberships	-	FUNDRAISER (DONATIONS PY)
Garden Rents/Plant sales	11,926.60	FUNDRAISER
Other Fundraising Income - Pumpkin Patch	-	FUNDRAISER
Total Revenue Collected	<u>\$ 21,927.58</u>	
Expenses Paid:		
Grant - Manna Conejo Food Bank	\$ -	
Grant - Red Oak Elem School	\$ -	
Garden Expense	11,632.79	PROGRAM
Insurance reimb	\$ -	
Tax reimb	\$ -	
Fundraising Expense - Pumpkin Patch	-	FUNDRAISER EXP
Garden Parcel Deposits Refunded	-	FUNDRAISER EXP
Admin Costs	-	ADMIN/OTHER COSTS
Total Expenses Paid	<u>(11,632.79)</u>	
Excess of Revenue Collected over Expenses Paid	\$ 10,294.79	
Fund Balance - June 30, 2024	<u>25,107.78</u>	
Fund Balance - June 30, 2025	<u>\$ 35,402.57</u>	

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, 2025

Page 26

Revenue Collected:			
Donations	\$	-	
Fundraising Income		373.52	Fundraiser
Gen Purpose		<u>0.00</u>	Fundraiser
Total Revenue Collected			\$ 373.52
Expenses Paid:			
Grant - Reading Bench	\$	-	
Grants - other		0.00	
Fundraising Expenses		875.00	
Insurance reimb	\$	-	
Tax reimb	\$	-	
School Lunches		0.00	Fundraiser
Program Costs		-	
Preschool Equip/Supp		-	
Administrative Expense		<u>0.00</u>	
Total Expenses Paid			<u>(875.00)</u>
Excess of Revenue Collected over Expenses Paid			\$ (501.48)
Fund Balance - June 30, 2024			<u>544.63</u>
Fund Balance - June 30, 2025			<u><u>\$ 43.15</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
FIRE SAFE COUNSEL
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 27

Revenue Collected:			
Ticket Sales	\$	-	
Gain on Sale of Stock	\$	1,720.35	
Donations		19,653.93	
Apprec on Investment		8,479.54	Sec sold
Interest Income		111.62	
Grants		<u>2,500.00</u>	
Total Revenue Collected			\$ 32,465.44
Expenses Paid:			
Program Costs	\$	13,412.17	
Grant- High School		-	
Ins reimb		114.74	
Tax reimb		217.43	
Administrative Costs		<u>420.00</u>	
Total Expenses Paid			<u>(14,164.34)</u>
Excess of Expenses Paid over Revenue Collected			\$ 18,301.10
Transfer of funds to PFA (new entity) during 2016			\$ - Non P&L Item
Fund Balance - June 30, 2024			<u>13,212.08</u>
Fund Balance - June 30, 2025			<u><u>\$ 31,513.18</u></u>

COMMUNITY FOUNDATION FOR OAK PARK
OPEN SPACE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2025

Page 28

Revenue Collected:		
Interest	25.19	
Grants	42,313.76	
Donations	-	
Total Revenue Collected		\$ 42,338.95
Expenses Paid:		
Program exp	42,906.79	
Insurance	253.23	
Tax prep	479.89	
Administrative Expenses	\$ -	
Total Expenses Paid		<u>(43,639.91)</u>
Excess of Expenses Paid over Revenue Collected		\$ (1,300.96)
Transfer to OPHS		-
Fund Balance - June 30, 2024		<u>21,517.40</u>
Fund Balance - June 30, 2025		<u><u>\$ 20,216.44</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, 2025

Page 29

Revenue Collected:		
Donations	\$ 50,430.01	
Membership	\$ -	
Fundraising Income	12,131.17	Fundraiser
Gen Purpose	17,775.08	
Total Revenue Collected		\$ 80,336.26
Expenses Paid:		
Grant - Musical Instruments	\$ 672.46	
Musical Instruments	0.00	
Fundraising Expenses	0.00	
Insurance reimb	\$ 443.28	
Tax reimb	\$ 840.07	
Scholarships	0.00	Fundraiser
Program Costs	106,442.65	
Administrative Expense	186.67	
Total Expenses Paid		(108,585.13)
Excess of Revenue Collected over Expenses Paid		\$ (28,248.87)
Fund Balance - June 30, 2024		121,130.25
Fund Balance - June 30, 2025		\$ 92,881.38