COMMUNITY FOUNDATION FOR OAK PARK
STATEMENT OF ASSETS AND LIABILITIES
AND FUND BALANCES - CASH BASIS
JUNE 30, 2026

ASSETS

Current Assets:		
	Petty Cash	$ -
	Cash in Interest Bearing Accounts	10,351.98
	Cash in Non-Interest Bearing Accounts	258,126.00
	Investment - California Community Foundation	201,374.68
	Total Current Assets	$ 469,852.66
	Total Assets	$ 469,852.66

LIABILITIES AND FUND BALANCES

Liabilities:				
	Total Liabilities	$ -		$ -
Fund Balances				
	General Fund	$ 28,351.02	A	GENERAL FUND
	Sydney Ross Fund	7,274.12	A	GENERAL FUND
	Judy Colford Memorial Fund	7,976.50	A	GENERAL FUND
	Oak Park Civic Association Fund	8,815.11	A	GENERAL FUND
New in FYE 6/30/2025	Live Like Jordan Fund	64,819.12	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	123.87	A	GENERAL FUND
	Open Fund	2,921.49	A	GENERAL FUND
	Anton Sokolow-Nikolic Golf Scholarship Fund	8,002.39	A	GENERAL FUND
	Christine E. Brown Excellence Award	1,043.24	A	GENERAL FUND
	Sam Manocchia Memorial Fund	3,011.26	A	GENERAL FUND
	Millie Andress Memorial Scholarship Fund	3,553.87	A	GENERAL FUND
	Brian M. Wolverton Memorial Fund	721.89	A	GENERAL FUND
Closed in FYE 6/30/2023	Marie Panec Memorial Scholarship Fund	0.00	A	GENERAL FUND
	Jim Benton Fund	7,459.91	A	GENERAL FUND
	Samuel Levine Fund	1,466.47	A	GENERAL FUND
	Lillian Ross Library Fund	1,697.28	A	GENERAL FUND
	OVHS Character Award	(377.51)	A	GENERAL FUND
	Lisa Flynn Mem Fund	5,071.90	A	GENERAL FUND
	Dana Sheehan Mem Fund	3,239.09	A	GENERAL FUND
	Jennifer Aaronson Fund	46,548.39	A	GENERAL FUND
New in FYE 6/30/2024	Don Helfstein Scholarship Fund	0.00	A	GENERAL FUND
NON-Gen Funds	**Friends of the Oak Park Library**	0.00		
NON-Gen Funds	**Oak Park Performing Arts Alliance**	45,813.33		
NON-Gen Funds	**Oak Park Gardeners**	29,113.82		
NON-Gen Funds	**Oak Park Fire Safety**	55,553.72		
NON-Gen Funds	**Oak Park Neighborhood School Parent Advisory Board**	350.33		
NON-Gen Funds	**Friends of Oak Park Open Space**	18,943.42		
NON-Gen Funds	**Oak Park Instrumental Music Assoc.**	118,358.63		
	Total Fund Balances			469,852.66
	Total Liabilities and Fund Balance			$ 469,852.66

A = **201,719.41** Ending Bal for Gen Fund

Community Foundation for Oak Park
JUNE 30, 2026
PREPARED BY SAC

		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 6/30/2025	175,567.60	-	54,262.78	35,402.57	31,513.18	43.15	20,216.44	92,881.38	409,887.10	
	Contributions and Grants	45,386.57	-	1,986.74	-	59,863.33	346.56	40,225.76	43,136.77	190,945.73	A
	Investment/Int Inc	-			1.01	-		20.69		21.70	
	Fundraiser income		-	21,317.21	14,462.38	-	-		75,712.13	111,491.72	B
	Market Val Change - Apprec	16,305.77				(4,812.51)				11,493.26	
	Stock Sale - Realized Gain					11,767.29				11,767.29	
	Ins & Tax Reimb	-								-	A
	Membership inc dues			-	-				-	-	A
	Ticket Sales			24,679.26		-				24,679.26	B
	Merch Sales			-						-	
	Total Rev	61,692.34	-	47,983.21	14,463.39	66,818.11	346.56	40,246.45	118,848.90	350,398.96	C
	Investment Fees	887.25				-		-		887.25	
	Admin Expense	932.50	-	1,098.77	1,197.67	993.78	-		2,310.88	6,533.60	
	Bank Fee	-								-	
	Acctg and Tax prep	881.09	-	465.50	290.71	295.91	13.77	231.44	439.16	2,617.58	
	Insurance	115.70	-	279.20	167.81	177.47	25.61	385.90	732.22	1,883.91	
	Licenses & Fees - Attn. Gen Off	120.00								120.00	
	Notary	-								-	
	Construct of Pergolas				10,494.26					10,494.26	
	Fundraising Exp			-	605.81		-		-	605.81	
SCH I - Fed	Grants	-	-		-	-	-		-	-	D
SCH I - Fed	Scholarships	32,400.00		4,000.00	-				-	36,400.00	D
	Merch Costs /Consession			-						-	
	Program Exp	-	-	50,589.19	7,995.88	41,310.41	-	40,902.13	89,889.39	230,687.00	
	Market Val Change - Deprec										
	Total Expenditures	35,336.54	-	56,432.66	20,752.14	42,777.57	39.38	41,519.47	93,371.65	290,229.41	
	Transfer of Funds CY					-		-		-	
	Ending Cash Bal 6/30/2026	201,923.40	-	45,813.33	29,113.82	55,553.72	350.33	18,943.42	118,358.63	**470,056.65**	
	Unrealized Gain Adjustments/Reconciling items:										
	Due to Opima	(270.00)								(270.00)	
	Due fr Opima	100.00								100.00	
	Trans to Gen Fund	250.59								250.59	
	Market Val Reversal to Equity - add back	(11,493.26)								(11,493.26)	
		(11,412.67)	-	-	-	-	-	-	-	(11,412.67)	C

CY ACTIVITY	
Rev	350,398.96 (incl Unreal. Gain)
Exp	(290,229.41)
Unadj Net Profit	60,169.55
Add inv income	0
Less invest fees	0
Revers to Eq	(11,493.26)
Add Admin	-
Net Income (Loss)	**48,676.29 TR**

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

D DISCLOSED IN CA SCHED; CA3

D DISCLOSED IN CA SCHED; CA3

D = 36,400.00 Page 1, line 13 of TR

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

Sum =	54,589.19
Sum =	89,889.39
Sum =	41,310.41

A = 190,945.73 contributions and grants awarded

B = 136,170.98 Gross rcpts (outside of contrib, int, other) Sch A, part III

ADJUSTED REV **C =** 338,986.29 Adjusted Rev

COMMUNITY FOUNDATION FOR OAK PARK
GENERAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Insurance and Tax Reimbursements	$ -	
Contributions	290.92	
Investment Income - Net of Management Fees	-	
Due to Fire Safe Council	-	
Appreciation on Investments	2,629.14	
Total Revenue Collected		$ 2,920.06
Expenses Paid:		
Accounting	$ -	
Tax Prep	$ 881.09	
License & Fees	$ 120.00	
Admin Exp	$ 932.50	
Safe Council Reimb	$ -	
Bank Fee	$ -	
Insurance	115.70	
Investment fees	143.05	
Total Expenses Paid		(2,192.34)
Excess of Revenue Collected over Expenses Paid		$ 727.72
Fund Balance - June 30, 2025		27,453.30
Transfers, net		-
Due to Fire Safety Counsil		-
Due from OPIMA		(100.00)
Due to OPIMA		270.00
Fund Balance - June 30, 2026		$ 28,351.02

COMMUNITY FOUNDATION FOR OAK PARK
SYDNEY ROSS FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions Received	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	600.14	
Total Revenue Collected		$ 600.14
Expenses Paid:		
Scholarships	-	
Investment fees	$ 32.66	
Total Expenses Paid		(32.66)
Excess of Revenue Collected over Expenses Paid		$ 567.48
Fund Balance - June 30, 2025		6,706.64
Fund Balance - June 30, 2026		$ 7,274.12

COMMUNITY FOUNDATION FOR OAK PARK
JUDY COLFORD MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Appreciation on Investments	658.09	
Total Revenue Collected		$ 658.09
Expenses Paid:		
Investment fees	$ 35.81	
Total Expenses Paid		(35.81)
Excess of Revenue Collected over Expenses Paid		$ 622.28
Fund Balance - June 30, 2025		7,354.22
Fund Balance - June 30, 2026		$ 7,976.50

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK CIVIC ASSOCIATION FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Appreciation on Investments	727.28	
Total Revenue Collected		$ 727.28
Expenses Paid:		
Investment fees	$ 39.57	
Total Expenses Paid		(39.57)
Excess of Revenue Collected over Expenses Paid		$ 687.71
Fund Balance - June 30, 2025		8,127.40
Fund Balance - June 30, 2026		$ 8,815.11

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK LIVE LIKE JORDAN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Donations	$ 38,395.65	
Appreciation on Investments	4,011.42	
Total Revenue Collected		$ 42,407.07
Expenses Paid:		
Scholarships	6,000.00	
Investment fees	$ 218.27	
Total Expenses Paid		(6,218.27)
Excess of Revenue Collected over Expenses Paid		$ 36,188.80
Fund Balance - June 30, 2025		28,630.32
Fund Balance - June 30, 2026		$ 64,819.12

COMMUNITY FOUNDATION FOR OAK PARK
COMMUNITY CENTER FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Appreciation on Investments	0.00	
Total Revenue Collected		$ -
Expenses Paid:		
Investment fees	$ -	
Total Expenses Paid		-
Excess of Revenue Collected over Expenses Paid		$ -
Fund Balance - June 30, 2025		-
Trans for Gen Fund		-
Fund Balance - June 30, 2026		$ -

COMMUNITY FOUNDATION FOR OAK PARK
OAK TREE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Appreciation on Investments	0.00	
Total Revenue Collected		$ -
Expenses Paid:		
Oak Tree Fund Grant	$ -	
Investment fees	$ -	
Total Expenses Paid		-
Excess of Revenue Collected over Expenses Paid		$ -
Fund Balance - June 30, 2025		-
Fund Balance - June 30, 2026		$ -

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, 2026

Revenue Collected:			
Investment Income - Net of Management Fees	$ -		
Contributions	$ -		
Appreciation on Investments	10.22		
Total Revenue Collected		$	10.22
Expenses Paid:			
Grant - Cert	-		
Laptop exp	-		
Investment fees	$ 0.56		
Total Expenses Paid			(0.56)
Excess of Revenue Collected over Expenses Paid		$	9.66
Fund Balance - June 30, 2025			114.21
Fund Balance - June 30, 2026		$	123.87

COMMUNITY FOUNDATION FOR OAK PARK
OPEN FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Appreciation on Investments	241.03	
Total Revenue Collected		$ 241.03
Expenses Paid:		
Investment Fees	$ 13.12	
Total Expenses Paid		(13.12)
Excess of Revenue Collected over Expenses Paid		$ 227.91
Fund Balance - June 30, 2025		2,693.58
Fund Balance - June 30, 2026		$ 2,921.49

COMMUNITY FOUNDATION FOR OAK PARK
ANTON SOKOLOW-NIKOLIC GOLF SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Contribution	$ -	
Appreciation on Investments	680.85	
Total Revenue Collected		$ 680.85
Expenses Paid:		
Scholarships	500.00	
Investment fees	$ 37.05	
Total Expenses Paid		(537.05)
Excess of Revenue Collected over Expenses Paid		$ 143.80
Fund Balance - June 30, 2025		7,858.59
Fund Balance - June 30, 2026		$ 8,002.39

COMMUNITY FOUNDATION FOR OAK PARK
CHRISTINE E. BROWN EXCELLENCE AWARD
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions Received	$ -	
Investment Income - Net of Management Fees	0.00	
Appreciation on Investments	127.32	
Total Revenue Collected		$ 127.32
Expenses Paid:		
Investment Fees	6.93	
Scholarship	$ 1,000.00	
Total Expenses Paid		(1,006.93)
Excess of Expenses Paid over Revenue Collected		$ (879.61)
Fund Balance - June 30, 2025		1,922.85
Fund Balance - June 30, 2026		$ 1,043.24

COMMUNITY FOUNDATION FOR OAK PARK
SAM MANOCCHIA MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions Received	$ -	
Reimbursement - Taxes. Insur	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	289.69	
Total Revenue Collected		$ 289.69
Expenses Paid:		
Investment Fees	15.76	
Scholarship	$ 1,000.00	
Total Expenses Paid		(1,015.76)
Excess of Revenue Collected over Expenses Paid		$ (726.07)
Fund Balance - June 30, 2025		3,737.33
Fund Balance - June 30, 2026		$ 3,011.26

COMMUNITY FOUNDATION FOR OAK PARK
MILLIE ANDRESS MEMORIAL SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Investment Income - Net of Management Fees	$ -	
Donation	$ 2,500.00	
Appreciation on Investments	206.58	
Total Revenue Collected		$ 2,706.58
Expenses Paid:		
Investment fees	11.24	
Scholarship	$ 400.00	
Total Expenses Paid		(411.24)
Excess of Revenue Collected over Expenses Paid		$ 2,295.34
Fund Balance - June 30, 2025		1,258.53
Fund Balance - June 30, 2026		$ 3,553.87

COMMUNITY FOUNDATION FOR OAK PARK
BRIAN M. WOLVERTON MEMORIAL FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions Received	$ 1,100.00	
Reimbursement - Taxes. Insur	$ -	
Investment Income - Net of Management Fees	0.00	
Appreciation on Investments	65.75	
Total Revenue Collected		$ 1,165.75
Expenses Paid:		
Invest.Exp	3.58	
Scholarship	$ 1,250.00	
Total Expenses Paid		(1,253.58)
Excess of Expenses Paid over Revenue Collected		$ (87.83)
Fund Balance - June 30, 2025		809.72
Fund Balance - June 30, 2026		$ 721.89

COMMUNITY FOUNDATION FOR OAK PARK
MARIE PANEC MEMORIAL SCHOLARLSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	-	
Total Revenue Collected		$ -
Expenses Paid:		
Investment Exp	-	
Organization costs	-	
Scholarship	$ -	
Total Expenses Paid		-
Excess of Expenses Paid over Revenue Collected		$ -
Fund Balance - June 30, 2025		-
Transfer to Gen Fund as donation		-
Fund Balance - June 30, 2026		$ -

COMMUNITY FOUNDATION FOR OAK PARK
JIM BENTON FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions Received	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	615.47	
Total Revenue Collected		$ 615.47
Expenses Paid:		
Invest Exp	33.49	
Scholarship	$ -	
Total Expenses Paid		(33.49)
Excess of Revenue Collected over Expenses Paid		$ 581.98
Fund Balance - June 30, 2025		6,877.93
Fund Balance - June 30, 2026		$ 7,459.91

COMMUNITY FOUNDATION FOR OAK PARK
SAMUEL LEVINE FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions	$ 1,500.00	
Reimb - Taxes/Ins	-	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	100.36	
Total Revenue Collected		$ 1,600.36
Expenses Paid:		
Invest Exp	$ 5.46	
Scholarships	$ 1,000.00	
Total Expenses Paid		(1,005.46)
Excess of Revenue Collected over Expenses Paid		$ 594.90
Fund Balance - June 30, 2025		871.57
Fund Balance - June 30, 2026		$ 1,466.47

COMMUNITY FOUNDATION FOR OAK PARK
LILLIAN ROSS LIBRARY FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Contributions	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	140.03	
Total Revenue Collected		$ 140.03
Expenses Paid:		
Investment Exp	$ 7.62	
Total Expenses Paid		(7.62)
Excess of Revenue Collected over Expenses Paid		$ 132.41
Fund Balance - June 30, 2025		1,564.87
Fund Balance - June 30, 2026		$ 1,697.28

COMMUNITY FOUNDATION FOR OAK PARK
OVHS CHARACTER AWARD FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

NEW IN FYE 6.30.18

Revenue Collected:		
Contributions	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	10.11	
Total Revenue Collected		$ 10.11
Expenses Paid:		
Scholarship	1,000.00	
Invest Exp	$ 0.55	
Total Expenses Paid		(1,000.55)
Excess of Revenue Collected over Expenses Paid		$ (990.44)
Fund Balance - June 30, 2025		612.93
Fund Balance - June 30, 2026		$ (377.51)

COMMUNITY FOUNDATION FOR OAK PARK
LISA M. FLYNN PROMOTICO MEMORIAL SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

NEW IN FYE 6.30.19

Revenue Collected:		
Contributions	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	500.95	
Total Revenue Collected		$ 500.95
Expenses Paid:		
Scholarship	2,000.00	
Invest Exp	$ 27.26	
Total Expenses Paid		(2,027.26)
Excess of Revenue Collected over Expenses Paid		$ (1,526.31)
Fund Balance - June 30, 2025		6,598.21
Fund Balance - June 30, 2026		$ 5,071.90

COMMUNITY FOUNDATION FOR OAK PARK
DANA SHEEHAN MEMORIAL SCHOLARSHIP FOR COURAGE AND PERSEVERANCE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

NEW IN FYE 6.30.21

Revenue Collected:			
Contributions	$ -	**SCH B DISCLOSED**	
Investment Income - Net of Management Fees	-		
Appreciation on Investments	607.56		
Total Revenue Collected		$	607.56
Expenses Paid:			
Scholarship	8,250.00		
Invest Exp	$ 33.06		
Total Expenses Paid			(8,283.06)
Excess of Revenue Collected over Expenses Paid		$	(7,675.50)
Fund Balance - June 30, 2025			10,914.59
Fund Balance - June 30, 2026		$	3,239.09

COMMUNITY FOUNDATION FOR OAK PARK
JENNIFER AARONSON FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

NEW IN FYE 6.30.23

Revenue Collected:			
Contributions	$ 1,600.00	**SCH B DISCLOSED**	
Investment Income - Net of Management Fees	-		
Appreciation on Investments	4,083.78		
Total Revenue Collected		$	5,683.78
Expenses Paid:			
Scholarship	7,500.00		
Invest Exp	$ 222.21		
Total Expenses Paid			(7,722.21)
Excess of Revenue Collected over Expenses Paid		$	(2,038.43)
Fund Balance - June 30, 2025			48,586.82
Fund Balance - June 30, 2026		$	46,548.39

COMMUNITY FOUNDATION FOR OAK PARK
DON HELFSTEIN MEMORIAL SCHOLARSHIP FUND
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

NEW IN FYE 6.30.24

Revenue Collected:		
Contributions	$ -	
Investment Income - Net of Management Fees	-	
Appreciation on Investments	-	
Total Revenue Collected		$ -
Expenses Paid:		
Scholarship	2,500.00	
Invest Exp	$ -	
Total Expenses Paid		(2,500.00)
Excess of Revenue Collected over Expenses Paid		$ (2,500.00)
Fund Balance - June 30, 2025		2,750.59
Transfer to Gen Fund - no P&L effect		(250.59)
Fund Balance - June 30, 2026		$ - CLOSED

COMMUNITY FOUNDATION FOR OAK PARK
FRIENDS OF THE OAK PARK LIBRARY
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:			
Contributions	$ -		
Book Store	$ -		FUNDRAISER
Total Revenue Collected		$ -	
Expenses Paid:			
Program Expenses	0		
Grant - Oak Park Library Books	$ -		
Insurance reimb	$ -		
Tax reimb	$ -		
Grant - Library Program Services	-		
Adminstrative Costs	-		
Total Expenses Paid		-	
Excess of Expenses Paid over Revenue Collected		$ -	
Fund Balance - June 30, 2025		-	
Fund Balance - June 30, 2026		$ -	

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK PERFORMING ARTS ALLIANCE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:			
Contributions		1,986.74	
Ticket Sales		2,264.25	Show
Membership Dues		0.00	Membership
Grants		-	
Program Advertising		4,355.00	Fundraiser
Spirit Packs		14,219.41	Fundraiser
Ticket Sales		22,415.01	Fundraiser
Other fundraisers		2,742.80	Fundraiser
Total Revenue Collected			$ 47,983.21
Expenses Paid:			
Program Expenses	$ 50,589.19		
Fundraising exp	$ -		Costumes/T-shirts
Insurance reimb	$ 279.20		
Tax reimb	$ 465.50		
Scholarships	4,000.00		
Grants - OPHS PFC	-		
Administrative Costs	1,098.77		
Total Expenses Paid			(56,432.66)
Excess of Expenses Paid over Revenue Collected			$ (8,449.45)
Fund Balance - June 30, 2025			54,262.78
Fund Balance - June 30, 2026			$ 45,813.33

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK GARDENERS
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:			
Donations	$	-	Eric Smidt Foundation (2024)
Interest Income		1.01	
Garden Parcel Rental & Memberships		-	FUNDRAISER (DONATIONS PY)
Garden Rents/Plant sales		14,462.38	FUNDRAISER
Other Fundraising Income - Pumpkin Patch		-	FUNDRAISER
Total Revenue Collected			$ 14,463.39
Expenses Paid:			
Grant - Manna Conejo Food Bank	$	-	
Grant - Red Oak Elem School	$	-	
Garden Expense		7,995.88	PROGRAM
Insurance reimb	$	167.81	
Tax reimb	$	290.71	
Fundraising Expense		605.81	FUNDRAISER EXP
Construct of 2 Pergolas		10,494.26	
Admin Costs		1,197.67	ADMIN/OTHER COSTS
Total Expenses Paid			(20,752.14)
Excess of Revenue Collected over Expenses Paid			$ (6,288.75)
Fund Balance - June 30, 2025			35,402.57
Fund Balance - June 30, 2026			$ 29,113.82

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, 2026

Revenue Collected:			
Donations	$ 346.56		
Fundraising Income	0.00	Fundraiser	
Gen Purpose	0.00	Fundraiser	
Total Revenue Collected		$	346.56
Expenses Paid:			
Grant - Reading Bench	$ -		
Grants - other	0.00		
Fundraising Expenses	0.00		
Insurance reimb	$ 25.61		
Tax reimb	$ 13.77		
School Lunches	0.00	Fundraiser	
Program Costs	-		
Preschool Equip/Supp	-		
Administrative Expense	0.00		
Total Expenses Paid			(39.38)
Excess of Revenue Collected over Expenses Paid		$	307.18
Fund Balance - June 30, 2025			43.15
Fund Balance - June 30, 2026		$	350.33

COMMUNITY FOUNDATION FOR OAK PARK
FIRE SAFE COUNSEL
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:			
Ticket Sales	$ -		
Net Gain on Sale of Stock	$ 11,767.29	**PROC 20,068.44, Basis 8,301.15**	
Donations	0.00		
Aprrec on Investment	(4,812.51)	Sec sold	
Interest Income	0.00		
Grants	59,863.33		
Total Revenue Collected		$ 66,818.11	
Expenses Paid:			
Program Costs	$ 41,310.41		
Grant- High School	-		
Ins reimb	177.47		
Tax reimb	295.91		
Administrative Costs	993.78		
Total Expenses Paid		(42,777.57)	
Excess of Expenses Paid over Revenue Collected		$ 24,040.54	
Transfer of funds to PFA (new entity) during 2016		$ -	Non P&L Item
Fund Balance - June 30, 2025		31,513.18	
Fund Balance - June 30, 2026		$ 55,553.72	

	Proceeds	Cost	Shares
1/7/26	10243.61	4392.226	25
3/18/26	9824.76	3865.158	22
	20068.37	8257.384	47
	NET	11810.99	
	Diff minor	$ 43.70	

COMMUNITY FOUNDATION FOR OAK PARK
OPEN SPACE
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:		
Interest	20.69	
Grants	40,225.76	
Donations	-	
Total Revenue Collected		$ 40,246.45
Expenses Paid:		
Program exp	40,902.13	
Insurance	385.90	
Tax prep	231.44	
Administrative Expenses	$ -	
Total Expenses Paid		(41,519.47)
Excess of Expenses Paid over Revenue Collected		$ (1,273.02)
Transfer to OPHS		-
Fund Balance - June 30, 2025		20,216.44
Fund Balance - June 30, 2026		$ 18,943.42

COMMUNITY FOUNDATION FOR OAK PARK
OAK PARK INSTRUMENTAL MUSIC ASSN.
STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID
FOR THE YEAR ENDED JUNE 30, 2026

Revenue Collected:			
Donations	$ 43,136.77		
Membership	$ -		
Fundraising Income	75,712.13	Fundraiser	
Gen Purpose	0.00		
Total Revenue Collected			$ 118,848.90
Expenses Paid:			
Grant - Musical Instruments	$ -		
Musical Instruments	0.00		
Fundraising Expenses	0.00		
Insurance reimb	$ 732.22		
Tax reimb	$ 439.16		
Scholarships	0.00	Fundraiser	
Program Costs	89,889.39		
Administrative Expense	2,310.88		
Total Expenses Paid			(93,371.65)
Excess of Revenue Collected over Expenses Paid			$ 25,477.25
Fund Balance - June 30, 2025			92,881.38
Fund Balance - June 30, 2026			$ 118,358.63