

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
Statement of Financial Position
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
110010 First Midwest Checking Acct - 0619	98,381.38
100000 Lake Forest Bank Chk - 3439	790,409.88
120020 Barrington Bank& Trust MMA - 6644	-
Total Cash and Cash Equivalents	888,791.26
Investments	
120010 1st Midwest Trust Inv - 1-01-3	195,733.22
120015 1st Midwest Trust LCFP - Grassy 1-02-1	109,959.35
120030 Barrington Bank and Trust CD	-
120050 Libertyville Bank CD	200,450.62
125000 Unrealized Gain (Loss)	-
Total Investments	506,143.19
Total Bank Accounts	1,394,934.45
Accounts Receivable	
140010 Interest Receivable	443.11
140020 Pledges Receivable	630,410.78
140030 Discount on Pledges	(9,374.00)
Total Accounts Receivable	621,479.89
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	456,000.00
Total Current Assets	2,472,414.34
TOTAL ASSETS	2,472,414.34
LIABILITIES AND EQUITY	
Liabilities	-
Grants Payable	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	240,506.56
315100 Temp. Restricted Net Assets	2,173,406.22
315200 Perm. Restricted Net Assets	58,501.56
Net Revenue	-
Total Equity	2,472,414.34
TOTAL LIABILITIES AND EQUITY	2,472,414.34

Change in Unrestricted Assets

Unrestricted Assets at Beg of Year	211,572.29
Net Change in Unrestricted Assets	28,934.27
Unrestricted Net Assets End of Year	240,506.56

Change in Temp Restricted Assets

Temp. Restricted Net Assets Beg of Year	1,643,431.71
Net Change in Temp Restricted Assets	529,974.51
Temp Restricted Net Assets End of Year	2,173,406.22

Change in Perm. Restricted Assets

Unrestricted Assets at Beg of Year	29,741.56
Net Change in Perm. Restricted Assets	28,760.00
Unrestricted Net Assets End of Year	58,501.56

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity
July 2018 - December 2018

	<u>Total</u>
Revenue	
Contributions	
Unrestricted Contributions	59,469.21
Temp. Restricted Contributions	939,076.75
Perm. Restricted Contributions	28,760.00
Pledge Contributions	-
Total Contributions	<u>1,027,305.96</u>
Investment Income	
410010 Checking Interest Income	4.98
410020 Money Market Interest	2,531.43
410040 CD Interest	-
410050 Gain on sale of assets	-
Total Investment Income	<u>2,536.41</u>
Other Income	
450000 Rent Income	525.00
460000 Royalty Income	-
480000 Miscellaneous	-
Total Other Income	<u>525.00</u>
Total Revenue	<u>1,030,367.37</u>
Gross Profit	1,030,367.37
Expenditures	
Fundraising	
500000 Event Expenses	29,191.61
Total Fundraising	<u>29,191.61</u>
Commodities	
610000 Office Supplies	-
680000 Miscellaneous	-
Total Commodities	<u>-</u>
Contractuals	
701000 Bank Fees	350.97
702000 Credit Card Gift Transaction Fees	2,636.61
703000 Printing	-
706000 Registration Fees	-
709000 Miscellaneous Contractuals	-
Total Contractuals	<u>2,987.58</u>
Grants	
810000 Grants to LCFPD -Temp Restr.	334,998.00
810000 Grants to LCFPD-Unrestricted	30,632.00
800000 Grants to Other -Temp Restr.	44,889.40
800000 Grants - Other	-
Total 810000 Grants	<u>410,519.40</u>
Management & General	
975000 Property Tax Expense	-
980000 Miscellaneous	-
Total Management & General	<u>-</u>
Total Expenditures	<u>442,698.59</u>
Net Operating Revenue	<u>587,668.78</u>
Net Revenue	587,668.78

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
PROJECT ACTIVITY REPORT
JULY 2018 - DECEMBER 2018**

Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp	Ending Balance
Annual Fund	211,572.29	59,469.21	(30,632.00)		97.06	240,506.56
Archives - Cataloging	50.00					50.00
Archives Digitizing	-	1,000.00				1,000.00
Blanding's Turtle	1,715.00	11,830.00	(3,005.00)			10,540.00
Ethel Untermyer Forum	-	1,000.00	(1,000.00)			-
Events in the Plaza	4,500.00	10,000.00	(9,500.00)			5,000.00
Fall Classic	30,458.60	44,652.00		(25,039.15)	(24,589.61)	25,481.84
Fred Fest	24,549.39	5,388.00			(4,602.00)	25,335.39
Gateway Grants	2,000.00	1,025.00	(3,000.00)			25.00
General Education	499.21	10,450.00	(500.00)			10,449.21
General Natural Resources	980,760.05	770,050.00	(126,402.00)			1,624,408.05
General Operating Support	2,220.00	8,090.00	(2,935.00)			7,375.00
Grant Woods Restoration	-	25,000.00				25,000.00
Grassy Lake Expansion	365,123.56	50.00	(142,105.00)			223,068.56
Grassy Lake Restoration	500.00	6,999.00	(500.00)			6,999.00
Green Gifts Bench	3,992.89	6,700.00	(9,304.00)			1,388.89
Green Gifts Tree	9,224.58	8,925.00	(14,925.00)			3,224.58
Green Youth Farm	17,882.41	16,855.00		(19,850.25)		14,887.16
Margot Merrick Fund	11,689.00	50.00				11,739.00
Middlefork Bridge	-					-
Museum Exhibitions	7,656.15	1,936.51				9,592.66
Museum Operations	3,932.58					3,932.58
Oriole Grove Restoration	-	2,000.00				2,000.00
Purple Martin Boxes	210.00	500.00	(500.00)			210.00
Science Explorers in Nature	-					-
Seed Nursery	50.44		(50.00)			0.44
Smooth Green Snake	-					-
Archives Collections	50.00	550.00				600.00
Fish Camp	200.00		(100.00)			100.00
Fourth Lake Hepatica	-					-
Gratitude in the Woods	4,663.13					4,663.13
Habitat Restoration	50.00	2,455.00	(100.00)			2,405.00
Middlefork Habitat Restoratic	-	1,140.00				1,140.00
Museum Relocation	100,000.00					100,000.00
Ryerson Woods	-	1,491.24	(912.00)		(23.23)	556.01
STEM Program	-	-				-
Wildlife Conservation	55.00	690.00	(160.00)			585.00
Youth Conservation Corp	20,000.00		(20,000.00)			-
Bess Bower Dunn Museum	51,399.72	250.00				51,649.72
Unrestricted	10,000.00	5,000.00				15,000.00
Middlefork Savanna	10,000.00					10,000.00
Education Endowment	9,741.56					9,741.56
Grassy Lake Endowment	-	23,760.00				23,760.00
	1,884,745.56	1,027,305.96	(365,630.00)	(44,889.40)	(29,117.78)	2,472,414.34