

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**

**Statement of Activity  
July 2018 - December 2019**

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	182,235.00
Unrestricted Contributions	168,779.77
Temp. Restricted Contributions	313,210.44
Perm. Restricted Contributions	268,273.56
Pledge Contributions	<u>1,820,878.09</u>
Total Contributions	2,753,376.86
Investment Income	
410000 Investment Income	2,991.89
410010 Checking Interest Income	5.36
410020 Money Market Interest	2,966.50
410040 CD Interest	159.12
410050 Gain\Loss Due to Mkt Value Adjustment	<u>17,710.24</u>
Total Investment Income	23,833.11
Other Income	
450000 Rent Income	1,575.00
460000 Royalty Income	90.37
480000 Miscellaneous	-
Total Other Income	<u>1,665.37</u>
Total Revenue	<u>2,778,875.34</u>
Gross Profit	2,778,875.34
Expenditures	
In-Kind Expenses	
910000 Salaries	128,511.00
920000 Benefits	22,308.00
930000 Commodities	1,234.00
940000 Contractuals	25,562.00
960000 Rent Expense	<u>4,620.00</u>
Total In-Kind	182,235.00
Fundraising	
500000 Event Expenses	<u>68,910.56</u>
Total Fundraising	68,910.56
Commodities	
610000 Office Supplies	-
680000 Miscellaneous	<u>280.82</u>
Total Commodities	280.82
Contractuals	
701000 Bank Fees	1,085.73
702000 Credit Card Gift Transaction Fees	6,869.31
703000 Printing	1,290.00
706000 Registration Fees	25.00
709000 Miscellaneous Contractuals	<u>32,454.00</u>
Total Contractuals	41,724.04
Grants	
810000 Grants to LCFPD -Temp Restr.	549,733.78
810000 Grants to LCFPD-Unrestricted	137,258.00
800000 Grants to Other -Temp Restr.	44,889.40
800000 Grants - Other	-
Total 810000 Grants	<u>731,881.18</u>
Management & General	
975000 Property Tax Expense	330.66
980000 Miscellaneous	-
Total Management & General	<u>330.66</u>
Total Expenditures	<u>1,025,362.26</u>
Net Operating Revenue	<u>1,753,513.08</u>
Net Revenue	1,753,513.08

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**

**Statement of Financial Position**

**As of December 31, 2019**

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
110010 First Midwest Checking Acct - 0619	-
100000 Lake Forest Bank Chk - 3439	1,622,216.61
120020 Barrington Bank& Trust MMA - 6644	-
Total Cash and Cash Equivalents	<u>1,622,216.61</u>
Investments	
120010 1st Midwest Trust Inv - 1-01-3	2,330.81
120015 1st Midwest Trust LCFP - Grassy 1-02-1	-
120030 Barrington Bank and Trust CD	-
120050 Libertyville Bank CD	-
120060 Wintrust Endowment Investments	284,561.88
125000 Unrealized Gain (Loss)	17,710.25
Total Investments	<u>304,602.94</u>
Total Bank Accounts	<u>1,926,819.55</u>
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	1,284,475.00
140030 Discount on Pledges	(29,035.91)
Total Accounts Receivable	<u>1,255,439.09</u>
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	<u>456,000.00</u>
Total Current Assets	<u>3,638,258.64</u>
<b>TOTAL ASSETS</b>	<b>3,638,258.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	-
Grants Payable	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	218,347.22
315100 Temp. Restricted Net Assets	3,101,194.17
315200 Perm. Restricted Net Assets	318,717.25
Net Revenue	-
Total Equity	<u>3,638,258.64</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,638,258.64</b>

**Change in Unrestricted Assets**

Unrestricted Assets at Beg of Year	211,572.29
Net Change in Unrestricted Assets	6,774.93
Unrestricted Net Assets End of Year	218,347.22

**Change in Temp Restricted Assets**

Temp. Restricted Net Assets Beg of Year	1,643,431.71
Net Change in Temp Restricted Assets	1,457,762.46
Temp Restricted Net Assets End of Year	3,101,194.17

**Change in Perm. Restricted Assets**

Unrestricted Assets at Beg of Year	29,741.56
Net Change in Perm. Restricted Assets	288,975.69
Unrestricted Net Assets End of Year	318,717.25

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES  
PROJECT ACTIVITY REPORT  
JULY 2018 - DECEMBER 2019**

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Check to LCFPD</b>	<b>Check to Other</b>	<b>Inc/Exp</b>	<b>Ending Balance</b>
1000	Annual Fund	211,572.29	149,117.86	(137,258.00)		(9,457.98)	<b>213,974.17</b>
1002	Archives - Cataloging	50.00					<b>50.00</b>
1003	Archives Digitizing	-	2,400.00	(1,000.00)			<b>1,400.00</b>
1004	Blanding's Turtle	1,715.00	30,067.00	(23,497.00)			<b>8,285.00</b>
1009	Ethel Untermyer Forum	-	2,000.00	(2,000.00)			<b>-</b>
1010	Events in the Plaza	4,500.00	14,500.00	(19,000.00)			<b>-</b>
1011	Fall Classic	30,458.60	103,337.00		(25,039.15)	(55,240.51)	<b>53,515.94</b>
1012	Fred Fest	24,549.39	20,228.00			(9,297.00)	<b>35,480.39</b>
1013	Gateway Grants	2,000.00	4,385.00	(5,525.00)			<b>860.00</b>
1014	General Education	499.21	18,475.79	(11,050.00)			<b>7,925.00</b>
1015	General Natural Resources	980,760.05	785,050.00	(171,452.00)			<b>1,594,358.05</b>
1016	General Operating Support	2,220.00	23,907.16	(14,747.50)			<b>11,379.66</b>
1017	Grant Woods Restoration	-	549,400.00				<b>549,400.00</b>
1018	Grassy Lake Expansion	365,123.56	50.00	(142,105.00)		(223,068.56)	<b>-</b>
1019	Grassy Lake Restoration	500.00	32,929.00	(1,000.00)		(32,454.00)	<b>(25.00)</b>
1020	Green Gifts Bench	3,992.89	22,610.11	(22,688.78)			<b>3,914.22</b>
1021	Green Gifts Tree	9,224.58	26,500.00	(31,965.00)			<b>3,759.58</b>
1024	Green Youth Farm	17,882.41	68,487.00		(19,850.25)		<b>66,519.16</b>
1026	Margot Merrick Fund	11,689.00	1,200.00				<b>12,889.00</b>
1030	Museum Exhibitions	7,656.15	4,440.86				<b>12,097.01</b>
1031	Museum Operations	3,932.58	30,100.00	(15,100.00)			<b>18,932.58</b>
1032	Oriole Grove Restoration	-	15,550.00	(7,550.00)			<b>8,000.00</b>
1033	Purple Martin Boxes	210.00	500.00	(500.00)			<b>210.00</b>
1034	Science Explorers in Nature	-	20,250.00	(20,000.00)			<b>250.00</b>
1035	Seed Nursery	50.44		(50.00)			<b>0.44</b>
1041	Archives Collections	50.00	650.00	(600.00)			<b>100.00</b>
1044	Fish Camp	200.00		(100.00)			<b>100.00</b>
1048	Gratitude in the Woods	4,663.13					<b>4,663.13</b>
1049	Greenbelt Restoration	-	3,864.67				<b>3,864.67</b>
1050	Habitat Restoration	50.00	561,437.00	(7,020.00)			<b>554,467.00</b>
1053	Middlefork Habitat Restoration	-	14,140.00	(14,140.00)			<b>-</b>
1055	Museum Relocation	100,000.00					<b>100,000.00</b>
1058	Ryerson Woods	-	2,491.24	(2,491.00)		(0.24)	<b>(0.00)</b>
1062	Stevenson House		100.00				<b>100.00</b>
1064	Wildlife Conservation	55.00	1,509.17	(1,152.50)			<b>411.67</b>
1066	Youth Conservation Corp	20,000.00	15,000.00	(35,000.00)			<b>-</b>
1068	Bess Bower Dunn Museum	51,399.72	1,260.00				<b>52,659.72</b>
1069	Unrestricted	10,000.00	5,000.00			1,102.75	<b>16,102.75</b>
1070	Middlefork Savanna	10,000.00				735.49	<b>10,735.49</b>
1071	Education Endowment	9,741.56				716.39	<b>10,457.95</b>
1072	Grassy Lake Endowment	-	40,205.00			241,216.06	<b>281,421.06</b>
		<b>1,884,745.56</b>	<b>2,571,141.86</b>	<b>(686,991.78)</b>	<b>(44,889.40)</b>	<b>(85,747.60)</b>	<b>3,638,258.64</b>