

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**  
**Statement of Financial Position**  
**As of June 31, 2020**

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
110010 First Midwest Checking Acct - 0619	-
100000 Lake Forest Bank Chk - 3439	1,244,878.53
120020 Barrington Bank& Trust MMA - 6644	-
Total Cash and Cash Equivalents	1,244,878.53
Investments	
120010 1st Midwest Trust Inv - 1-01-3	504,498.04
120015 1st Midwest Trust LCFP - Grassy 1-02-1	-
120030 Barrington Bank and Trust CD	-
120050 Libertyville Bank CD	-
120060 Wintrust Endowment Investments	413,296.80
125000 Unrealized Gain (Loss)	(1,069.80)
Total Investments	916,725.04
Total Bank Accounts	2,161,603.57
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	948,950.00
140030 Discount on Pledges	(29,035.91)
Total Accounts Receivable	919,914.09
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	456,000.00
Total Current Assets	3,537,517.66
<b>TOTAL ASSETS</b>	<b>3,537,517.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	-
Grants Payable	-
Other Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	195,699.68
315100 Temp. Restricted Net Assets	2,389,215.86
315200 Perm. Restricted Net Assets	952,602.12
Net Revenue	-
Total Equity	3,537,517.66
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,537,517.66</b>

**Change in Unrestricted Assets**

Unrestricted Assets at Beg of Year	213,084.17
Net Change in Unrestricted Assets	(17,384.49)
Unrestricted Net Assets End of Year	195,699.68

**Change in Temp Restricted Assets**

Temp. Restricted Net Assets Beg of Year	2,555,392.22
Net Change in Temp Restricted Assets	(166,176.36)
Temp Restricted Net Assets End of Year	2,389,215.86

**Change in Perm. Restricted Assets**

Unrestricted Assets at Beg of Year	868,717.25
Net Change in Perm. Restricted Assets	83,884.87
Unrestricted Net Assets End of Year	952,602.12

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**  
**Statement of Activity**  
**January 2020 - June 2020**

	Total
Revenue	
Contributions	
In-Kind Contributions	-
Unrestricted Contributions	34,354.05
Temp. Restricted Contributions	124,844.64
Perm. Restricted Contributions	10,375.00
Pledge Contributions	338,500.00
Total Contributions	508,073.69
Investment Income	
410000 Investment Income	2,289.92
410010 Checking Interest Income	-
410020 Money Market Interest	(471.88)
410040 CD Interest	-
410050 Gain\Loss Due to Mkt Value Adjustment	(43,331.56)
Total Investment Income	(41,513.52)
Other Income	
450000 Rent Income	525.00
460000 Royalty Income	-
480000 Miscellaneous	-
Total Other Income	525.00
Total Revenue	467,085.17
Gross Profit	467,085.17
Expenditures	
In-Kind Expenses	
910000 Salaries	-
920000 Benefits	-
930000 Commodities	-
940000 Contractuals	-
960000 Rent Expense	-
Total In-Kind	-
Fundraising	
500000 Event Expenses	-
Total Fundraising	-
Commodities	
610000 Office Supplies	-
680000 Miscellaneous	2,870.49
Total Commodities	2,870.49
Contractuals	
701000 Bank Fees	397.01
702000 Credit Card Gift Transaction Fees	851.61
703000 Printing	-
706000 Registration Fees	10.00
709000 Miscellaneous Contractuals	1,000.00
Total Contractuals	2,258.62
Grants	
810000 Grants to LCFPD -Temp Restr.	488,521.00
810000 Grants to LCFPD-Unrestricted	22,757.00
800000 Grants to Other -Temp Restr.	50,000.00
800000 Grants - Other	-
Total 810000 Grants	561,278.00
Management & General	
975000 Property Tax Expense	354.04
980000 Miscellaneous	-
Total Management & General	354.04
Total Expenditures	566,761.15
Net Operating Revenue	(99,675.98)
Net Revenue	(99,675.98)

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**  
**PROJECT ACTIVITY REPORT**  
**JANUARY 2020 - JUNE 2020**

<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	213,084.17	34,354.05	(22,757.00)		(28,981.54)	<b>195,699.68</b>
1002	Archives - Cataloging	50.00					<b>50.00</b>
1003	Archives Digitizing	1,400.00		(1,400.00)			-
1004	Blanding's Turtle	8,285.00	5,970.00	(7,560.00)			<b>6,695.00</b>
1010	Events in the Plaza	-	11,500.00				<b>11,500.00</b>
1011	Fall Classic	53,515.94					<b>53,515.94</b>
1012	Fred Fest	35,280.39	1,650.00				<b>36,930.39</b>
1013	Gateway Grants	860.00	500.00	(860.00)			<b>500.00</b>
1014	General Education	7,925.00	50.00	(7,925.00)			<b>50.00</b>
1015	General Natural Resources	1,594,358.05		(434,048.20)			<b>1,160,309.85</b>
1016	General Operating Support	11,379.66	2,022.50	(7,789.66)			<b>5,612.50</b>
1017	Grant Woods Restoration	549,400.00	243,360.00			(1,000.00)	<b>791,760.00</b>
1019	Grassy Lake Restoration	-	500.00				<b>500.00</b>
1020	Green Gifts Bench	3,914.22	20,625.00	(4,250.00)			<b>20,289.22</b>
1021	Green Gifts Tree	3,759.58	325.00	(4,035.00)			<b>49.58</b>
1024	Green Youth Farm	66,519.16	60,525.00		(50,000.00)		<b>77,044.16</b>
1026	Margot Merrick Fund	12,889.00	600.00				<b>13,489.00</b>
1030	Museum Exhibitions	12,097.01	539.51				<b>12,636.52</b>
1031	Museum Operations	18,932.58	100.00				<b>19,032.58</b>
1032	Oriole Grove Restoration	8,000.00		(8,000.00)			-
1033	Purple Martin Boxes	210.00					<b>210.00</b>
1034	Science Explorers in Nature	250.00		(250.00)			-
1035	Seed Nursery	0.44					<b>0.44</b>
1041	Archives Collections	100.00		(50.00)			<b>50.00</b>
1044	Fish Camp	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	3,520.00				<b>7,384.67</b>
1050	Habitat Restoration	4,467.00	16,905.00	(4,467.00)			<b>16,905.00</b>
1055	Museum Relocation	100,000.00					<b>100,000.00</b>
1058	Ryerson Woods	(0.00)	527.63	(532.47)		-	<b>(4.84)</b>
1062	Stevenson House	100.00		(100.00)			-
1064	Wildlife Conservation	411.67	50.00	(411.67)			<b>50.00</b>
1066	Youth Conservation Corp	-	4,000.00				<b>4,000.00</b>
1068	Bess Bower Dunn Museum	52,659.72	75.00	(6,842.00)			<b>45,892.72</b>
	<b>Permanently Restricted</b>						
1069	Unrestricted	16,102.75				(898.41)	<b>15,204.34</b>
1070	Middlefork Savanna	10,735.49				(598.95)	<b>10,136.54</b>
1071	Education Endowment	10,457.95				(583.46)	<b>9,874.49</b>
1072	Grassy Lake Endowment	281,421.06	300.00			(14,734.87)	<b>266,986.19</b>
1073	Habitat Restoration	550,000.00	100,075.00			325.56	<b>650,400.56</b>
		<b>3,637,193.64</b>	<b>508,073.69</b>	<b>(511,278.00)</b>	<b>(50,000.00)</b>	<b>(46,471.67)</b>	<b>3,537,517.66</b>