

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Financial Position

As of September 30, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
100000 Lake Forest Bank Chk - 3439	1,602,288.89
Total Cash and Cash Equivalents	<u>1,602,288.89</u>
Investments	
120060 Wintrust Endowment Investments	414,473.93
125000 Unrealized Gain (Loss)	14,753.09
Total Investments	<u>429,227.02</u>
Total Bank Accounts	2,031,515.91
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	870,387.50
140030 Discount on Pledges	(29,035.91)
Total Accounts Receivable	<u>841,351.59</u>
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	<u>456,000.00</u>
Total Current Assets	<u>3,328,867.50</u>
TOTAL ASSETS	<u>3,328,867.50</u>
LIABILITIES AND EQUITY	
Liabilities	-
Grants Payable	-
Other Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	161,872.41
315100 Temp. Restricted Net Assets	2,167,612.95
315200 Perm. Restricted Net Assets	999,382.14
Net Revenue	-
Total Equity	<u>3,328,867.50</u>
TOTAL LIABILITIES AND EQUITY	<u>3,328,867.50</u>

Change in Unrestricted Assets

Unrestricted Assets at Beg of Year	213,084.17
Net Change in Unrestricted Assets	(51,211.76)
Unrestricted Net Assets End of Year	161,872.41

Change in Temp Restricted Assets

Temp. Restricted Net Assets Beg of Year	2,555,392.22
Net Change in Temp Restricted Assets	(387,779.27)
Temp Restricted Net Assets End of Year	2,167,612.95

Change in Perm. Restricted Assets

Unrestricted Assets at Beg of Year	868,717.25
Net Change in Perm. Restricted Assets	130,664.89
Unrestricted Net Assets End of Year	999,382.14

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity

January 2020 - September 2020

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	-
Unrestricted Contributions	53,190.71
Temp. Restricted Contributions	185,775.79
Perm. Restricted Contributions	40,155.00
Pledge Contributions	330,500.00
Total Contributions	609,621.50
Investment Income	
410000 Investment Income	3,388.47
410010 Checking Interest Income	-
410020 Money Market Interest	(470.02)
410040 CD Interest	-
410050 Gain\Loss Due to Mkt Value Adjustment	(7,280.09)
Total Investment Income	(4,361.64)
Other Income	
450000 Rent Income	525.00
460000 Royalty Income	-
480000 Miscellaneous	-
Total Other Income	525.00
Total Revenue	<u>605,784.86</u>
Gross Profit	605,784.86
Expenditures	
Commodities	
610000 Office Supplies	-
680000 Miscellaneous	3,679.50
Total Commodities	3,679.50
Contractuals	
701000 Bank Fees	832.14
702000 Credit Card Gift Transaction Fees	1,208.53
703000 Printing	-
706000 Registration Fees	10.00
709000 Miscellaneous Contractuals	4,010.00
Total Contractuals	6,060.67
Grants	
810000 Grants to LCFPD -Temp Restr.	759,236.05
810000 Grants to LCFPD-Unrestricted	94,771.00
800000 Grants to Other -Temp Restr.	50,000.00
800000 Grants - Other	-
Total 810000 Grants	904,007.05
Management & General	
975000 Property Tax Expense	363.78
980000 Miscellaneous	-
Total Management & General	363.78
Total Expenditures	<u>914,111.00</u>
Net Operating Revenue	(308,326.14)
Net Revenue	<u>(308,326.14)</u>

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

PROJECT ACTIVITY REPORT

January 2020 - September 2020

Project ID	Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp	Ending Balance
1000	Annual Fund	213,084.17	53,190.71	(94,771.00)		(9,631.47)	161,872.41
1002	Archives - Cataloging	50.00		(50.00)			-
1003	Archives Digitizing	1,400.00		(1,400.00)			-
1004	Blanding's Turtle	8,285.00	12,228.04	(14,255.00)			6,258.04
1009	Ethel Untermyer Forum	-	1,000.00				1,000.00
1010	Events in the Plaza	-	11,500.00				11,500.00
1011	Fall Classic	53,515.94					53,515.94
1012	Fred Fest	35,280.39	1,650.00				36,930.39
1013	Gateway Grants	860.00	600.00	(1,360.00)			100.00
1014	General Education	7,925.00	200.00	(7,975.00)			150.00
1015	General Natural Resources	1,594,358.05		(635,598.56)			958,759.49
1016	General Operating Support	11,379.66	4,625.00	(9,812.16)			6,192.50
1017	Grant Woods Restoration	549,400.00	243,360.00	(23,107.17)		(4,010.00)	765,642.83
1019	Grassy Lake Restoration	-	500.00	(500.00)			-
1020	Green Gifts Bench	3,914.22	28,064.00	(22,125.00)			9,853.22
1021	Green Gifts Tree	3,759.58	500.00	(4,084.58)			175.00
1024	Green Youth Farm	66,519.16	60,975.00		(50,000.00)		77,494.16
1026	Margot Merrick Fund	12,889.00	600.00				13,489.00
1030	Museum Exhibitions	12,097.01	539.51	(5,000.00)			7,636.52
1031	Museum Operations	18,932.58	100.00				19,032.58
1032	Oriole Grove Restoration	8,000.00		(8,000.00)			-
1033	Purple Martin Boxes	210.00		(210.00)			-
1034	Science Explorers in Nature	250.00		(250.00)			-
1035	Seed Nursery	0.44		(0.44)			(0.00)
1039	Volunteer Tools		849.00			(809.01)	39.99
1041	Archives Collections	100.00		(100.00)			-
1044	Fish Camp	100.00		(100.00)			-
1048	Gratitude in the Woods	4,663.13					4,663.13
1049	Greenbelt Restoration	3,864.67	28,750.00				32,614.67
1050	Habitat Restoration	4,467.00	10,327.61	(13,372.00)			1,422.61
1055	Museum Relocation	100,000.00					100,000.00
1058	Ryerson Woods	(0.00)	527.63	(532.47)		-	(4.84)
1062	Stevenson House	100.00		(100.00)			-
1064	Wildlife Conservation	411.67	255.00	(461.67)			205.00
1066	Youth Conservation Corp	-	4,000.00	(4,000.00)			-
1068	Bess Bower Dunn Museum	52,659.72	15,125.00	(6,842.00)			60,942.72
	Permanently Restricted						
1069	Unrestricted	16,102.75				(270.04)	15,832.71
1070	Middlefork Savanna	10,735.49				(180.04)	10,555.45
1071	Education Endowment	10,457.95				(175.37)	10,282.58
1072	Grassy Lake Endowment	281,421.06	1,300.00			(3,718.09)	279,002.97
1073	Habitat Restoration	550,000.00	128,855.00			4,853.43	683,708.43
		3,637,193.64	609,621.50	(854,007.05)	(50,000.00)	(13,940.59)	3,328,867.50