

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**  
**Statement of Financial Position**  
**As of December, 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	657,103.73
120020 Barrington Bank& Trust MMA - 6644	-
120025 Maxsafe MMA- 0519	1,000,037.26
Total Cash and Cash Equivalents	1,657,140.99
Investments	
120010 1st Midwest Trust Inv - 1-01-3	-
120015 1st Midwest Trust LCFP - Grassy 1-02-1	-
120030 Barrington Bank and Trust CD	-
120035 Maxsafe CD -2346	250,007.88
120050 Libertyville Bank CD	-
120060 Wintrust Endowment Investments	508,247.37
125000 Unrealized Gain (Loss)	61,505.15
Total Investments	819,760.40
Total Bank Accounts	2,476,901.39
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	626,975.00
140030 Discount on Pledges	(29,035.91)
Total Accounts Receivable	597,939.09
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	456,000.00
Total Current Assets	3,530,840.48
<b>TOTAL ASSETS</b>	<b>3,530,840.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	-
Grants Payable	-
Other Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	227,661.41
315100 Temp. Restricted Net Assets	2,228,226.43
315200 Perm. Restricted Net Assets	1,074,952.64
Net Revenue	-
Total Equity	3,530,840.48
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,530,840.48</b>

**Change in Unrestricted Assets**

Unrestricted Assets at Beg of Year	213,084.17
Net Change in Unrestricted Assets	14,577.24
Unrestricted Net Assets End of Year	227,661.41

**Change in Temp Restricted Assets**

Temp. Restricted Net Assets Beg of Year	2,555,392.22
Net Change in Temp Restricted Assets	(327,165.79)
Temp Restricted Net Assets End of Year	2,228,226.43

**Change in Perm. Restricted Assets**

Unrestricted Assets at Beg of Year	868,717.25
Net Change in Perm. Restricted Assets	206,235.39
Unrestricted Net Assets End of Year	1,074,952.64

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

**Statement of Activity**

**January 2020 -December 2020**

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	-
Unrestricted Contributions	117,204.52
Temp. Restricted Contributions	243,076.74
Perm. Restricted Contributions	56,955.00
Pledge Contributions	<u>385,400.00</u>
Total Contributions	802,636.26
Investment Income	
410000 Investment Income	11,564.40
410010 Checking Interest Income	31.47
410020 Money Market Interest	(432.76)
410040 CD Interest	7.88
410050 Gain\Loss Due to Mkt Value Adjustment	<u>39,471.98</u>
Total Investment Income	50,642.97
Other Income	
450000 Rent Income	1,050.00
460000 Royalty Income	-
480000 Miscellaneous	<u>-</u>
Total Other Income	1,050.00
Total Revenue	<u>854,329.23</u>
Gross Profit	854,329.23
Expenditures	
In-Kind Expenses	
910000 Salaries	-
920000 Benefits	-
930000 Commodities	-
940000 Contractuals	-
960000 Rent Expense	<u>-</u>
Total In-Kind	-
Fundraising	
500000 Event Expenses	<u>-</u>
Total Fundraising	-
Commodities	
610000 Office Supplies	-
680000 Miscellaneous	<u>809.01</u>
Total Commodities	809.01
Contractuals	
701000 Bank Fees	1,017.14
702000 Credit Card Gift Transaction Fees	2,235.76
703000 Printing	300.00
706000 Registration Fees	25.00
709000 Miscellaneous Contractuals	<u>7,010.00</u>
Total Contractuals	10,587.90
Grants	
810000 Grants to LCFPD -Temp Restr.	804,150.70
810000 Grants to LCFPD-Unrestricted	94,771.00
800000 Grants to Other -Temp Restr.	50,000.00
800000 Grants - Other	<u>-</u>
Total 810000 Grants	948,921.70
Management & General	
975000 Property Tax Expense	363.78
980000 Miscellaneous	<u>-</u>
Total Management & General	363.78
Total Expenditures	<u>960,682.39</u>
Net Operating Revenue	<u>(106,353.16)</u>
Net Revenue	(106,353.16)

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

PROJECT ACTIVITY REPORT

January 2020 -December 2020

Project ID	Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp	Ending Balance
1000	Annual Fund	213,084.17	117,204.52	(94,771.00)		(7,686.60)	227,831.09
1002	Archives - Cataloging	50.00		(50.00)			-
1003	Archives Digitizing	1,400.00		(1,400.00)			-
1004	Blanding's Turtle	8,285.00	28,359.38	(20,513.04)			16,131.34
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	630.00	(1,460.00)			30.00
1014	General Education	7,925.00	800.00	(8,125.00)			600.00
1015	General Natural Resources	1,594,358.05	25,000.00	(635,598.56)			983,759.49
1016	General Operating Support	11,379.66	15,803.83	(12,414.66)			14,768.83
1017	Grant Woods Restoration	549,400.00	238,802.50	(23,107.17)		(2,452.50)	762,642.83
1019	Grassy Lake Restoration	-	500.00	(500.00)			-
1020	Green Gifts Bench	3,914.22	38,564.00	(30,126.50)			12,351.72
1021	Green Gifts Tree	3,759.58	500.00	(4,259.58)			-
1024	Green Youth Farm	66,519.16	71,400.00		(50,000.00)		87,919.16
1026	Margot Merrick Fund	12,889.00	700.00				13,589.00
1030	Museum Exhibitions	12,097.01	539.51	(12,636.52)			-
1031	Museum Operations	18,932.58	100.00	(2,363.48)			16,669.10
1032	Oriole Grove Restoration	8,000.00	300.00	(8,000.00)			300.00
1033	Purple Martin Boxes	210.00		(210.00)			-
1034	Science Explorers in Nature	250.00	20,000.00	(250.00)			20,000.00
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	28,900.00				32,764.67
1050	Habitat Restoration	4,467.00	21,275.77	(14,794.61)		-	10,948.16
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	592.50	(666.67)			337.50
1066	Youth Conservation Corp	-	4,000.00	(4,000.00)			-
1068	Bess Bower Dunn Museum	52,659.72	17,782.62	(21,842.00)			48,600.34
	<b>Permanently Restricted</b>						
1069	Unrestricted	16,102.75				1,171.22	17,273.97
1070	Middlefork Savanna	10,735.49				780.79	11,516.28
1071	Education Endowment	10,457.95				760.64	11,218.59
1072	Grassy Lake Endowment	281,421.06	1,400.00			21,723.94	304,545.00
1073	Habitat Restoration	550,000.00	153,955.00			26,443.80	730,398.80
		<b>3,637,193.64</b>	<b>802,636.26</b>	<b>(898,921.70)</b>	<b>(50,000.00)</b>	<b>39,932.28</b>	<b>3,530,840.48</b>