

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

**Statement of Activity**

**January 2021 -March 2021**

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	-
Unrestricted Contributions	41,506.74
Temp. Restricted Contributions	88,432.93
Perm. Restricted Contributions	8,600.00
Pledge Contributions	<u>300.00</u>
Total Contributions	138,839.67
Investment Income	
410000 Investment Income	437.29
410010 Checking Interest Income	-
410020 Money Market Interest	197.28
410040 CD Interest	30.82
410050 Gain\Loss Due to Mkt Value Adjustment	<u>28,742.41</u>
Total Investment Income	29,407.80
Other Income	
450000 Rent Income	-
460000 Royalty Income	-
480000 Miscellaneous	<u>37.00</u>
Total Other Income	<u>37.00</u>
Total Revenue	<u>168,284.47</u>
Gross Profit	168,284.47
Expenditures	
In-Kind Expenses	
Total In-Kind	-
Fundraising	
500000 Event Expenses	-
Total Fundraising	-
Commodities	
610000 Office Supplies	43.73
680000 Miscellaneous	-
Total Commodities	<u>43.73</u>
Contractuals	
701000 Bank Fees	163.00
702000 Credit Card Gift Transaction Fees	493.13
703000 Printing	-
706000 Registration Fees	10.00
709000 Miscellaneous Contractuals	<u>3,000.00</u>
Total Contractuals	3,666.13
Grants	
800000 Grants - Other	<u>112,345.00</u>
Total 810000 Grants	112,345.00
Management & General	
Total Management & General	-
Total Expenditures	<u>116,054.86</u>
Net Operating Revenue	<u>52,229.61</u>
Net Revenue	52,229.61

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

**Statement of Financial Position**

**As of March 28, 2021**

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
100000 Lake Forest Bank Chk - 3439	686,563.04
120025 Maxsafe MMA- 0519	1,000,234.54
Total Cash and Cash Equivalents	1,686,797.58
Investments	
120035 Maxsafe CD -2346	250,038.70
120060 Wintrust Endowment Investments	530,484.66
125000 Unrealized Gain (Loss)	90,247.56
Total Investments	870,770.92
Total Bank Accounts	2,557,568.50
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	598,537.50
140030 Discount on Pledges	(11,912.27)
Total Accounts Receivable	586,625.23
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	456,000.00
Total Current Assets	3,600,193.73
TOTAL ASSETS	3,600,193.73
LIABILITIES AND EQUITY	
Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	285,978.01
315100 Temp. Restricted Net Assets	2,201,483.38
315200 Perm. Restricted Net Assets	1,112,732.34
Net Revenue	-
Total Equity	3,600,193.73
TOTAL LIABILITIES AND EQUITY	3,600,193.73

**Change in Unrestricted Assets**

Unrestricted Assets at Beg of Year	244,785.05
Net Change in Unrestricted Assets	41,192.96
Unrestricted Net Assets End of Year	285,978.01

**Change in Temp Restricted Assets**

Temp. Restricted Net Assets Beg of Year	2,228,226.43
Net Change in Temp Restricted Assets	(26,743.05)
Temp Restricted Net Assets End of Year	2,201,483.38

**Change in Perm. Restricted Assets**

Unrestricted Assets at Beg of Year	1,074,952.64
Net Change in Perm. Restricted Assets	37,779.70
Unrestricted Net Assets End of Year	1,112,732.34

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**  
**PROJECT ACTIVITY REPORT**  
**January 2021 -March 2021**

<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	244,954.73	41,506.74			(444.76)	<b>286,016.71</b>
1004	Blanding's Turtle	16,131.34	13,225.44				<b>29,356.78</b>
1010	Events in the Plaza	11,500.00	5,000.00				<b>16,500.00</b>
1011	Fall Classic	53,515.94					<b>53,515.94</b>
1012	Fred Fest	36,930.39					<b>36,930.39</b>
1013	Gateway Grants	30.00	250.00				<b>280.00</b>
1014	General Education	600.00	140.00				<b>740.00</b>
1015	General Natural Resources	983,759.49			(37,345.00)		<b>946,414.49</b>
1016	General Operating Support	14,768.83	53,748.00				<b>68,516.83</b>
1017	Grant Woods Restoration	762,642.83				(3,000.00)	<b>759,642.83</b>
1020	Green Gifts Bench	12,351.72					<b>12,351.72</b>
1024	Green Youth Farm	87,919.16	1,300.00		(50,000.00)		<b>39,219.16</b>
1026	Margot Merrick Fund	13,589.00	450.00				<b>14,039.00</b>
1031	Museum Operations	16,669.10					<b>16,669.10</b>
1032	Oriole Grove Restoration	300.00					<b>300.00</b>
1034	Science Explorers in Nature	20,000.00					<b>20,000.00</b>
1035	Seed Nursery	(0.00)					<b>(0.00)</b>
1039	Volunteer Tools	39.99					<b>39.99</b>
1048	Gratitude in the Woods	4,663.13					<b>4,663.13</b>
1049	Greenbelt Restoration	32,764.67			(25,000.00)		<b>7,764.67</b>
1050	Habitat Restoration	10,948.16	14,049.53				<b>24,997.69</b>
1055	Museum Relocation	100,000.00					<b>100,000.00</b>
1058	Ryerson Woods	(4.84)					<b>(4.84)</b>
1064	Wildlife Conservation	337.50	140.00				<b>477.50</b>
1068	Bess Bower Dunn Museum	48,600.34	429.96				<b>49,030.30</b>
	<b>Permanently Restricted</b>						
1069	Unrestricted	17,273.97				770.98	<b>18,044.95</b>
1070	Middlefork Savanna	11,516.28				514.00	<b>12,030.28</b>
1071	Education Endowment	11,218.59				500.70	<b>11,719.29</b>
1072	Grassy Lake Endowment	304,545.00	1,050.00			14,465.41	<b>320,060.41</b>
1073	Habitat Restoration	730,398.80	7,550.00			12,928.61	<b>750,877.41</b>
		<b>3,547,964.12</b>	<b>138,839.67</b>	-	<b>(112,345.00)</b>	<b>25,734.94</b>	<b>3,600,193.73</b>