

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Financial Position

As of June 30, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
110010 First Midwest Checking Acct - 0619	-
100000 Lake Forest Bank Chk - 3439	807,139.29
120020 Barrington Bank& Trust MMA - 6644	-
120025 Maxsafe MMA- 0519	1,000,434.06
Total Cash and Cash Equivalents	<u>1,807,573.35</u>
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	250,069.87
120050 Libertyville Bank CD	-
120060 Wintrust Endowment Investments	530,937.40
125000 Unrealized Gain (Loss)	116,033.50
Total Investments	<u>897,040.77</u>
Total Bank Accounts	2,704,614.12
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	662,164.99
140030 Discount on Pledges	(11,912.27)
Total Accounts Receivable	<u>650,252.72</u>
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	<u>456,000.00</u>
Total Current Assets	<u>3,810,866.84</u>
TOTAL ASSETS	3,810,866.84
LIABILITIES AND EQUITY	
Liabilities	-
Grants Payable	-

Other Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	301,812.23
315100 Temp. Restricted Net Assets	2,318,016.92
315200 Perm. Restricted Net Assets	1,191,037.69
Net Revenue	-
Total Equity	<u>3,810,866.84</u>
TOTAL LIABILITIES AND EQUITY	<u>3,810,866.84</u>

Change in Unrestricted Assets

Unrestricted Assets at Beg of Year	244,785.05
Net Change in Unrestricted Assets	57,027.18
Unrestricted Net Assets End of Year	301,812.23

Change in Temp Restricted Assets

Temp. Restricted Net Assets Beg of Year	2,228,226.43
Net Change in Temp Restricted Assets	89,790.49
Temp Restricted Net Assets End of Year	2,318,016.92

Change in Perm. Restricted Assets

Unrestricted Assets at Beg of Year	1,074,952.64
Net Change in Perm. Restricted Assets	116,085.05
Unrestricted Net Assets End of Year	1,191,037.69

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity

January 2021 - June 2021

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	-
Unrestricted Contributions	76,229.85
Temp. Restricted Contributions	129,164.43
Perm. Restricted Contributions	34,333.34
Pledge Contributions	194,909.33
Total Contributions	<u>434,636.95</u>
Investment Income	
410000 Investment Income	890.03
410010 Checking Interest Income	-
410020 Money Market Interest	396.80
410040 CD Interest	61.99
410050 Gain\Loss Due to Mkt Value Adjustment	54,528.35
Total Investment Income	<u>55,877.17</u>
Other Income	
450000 Rent Income	525.00
460000 Royalty Income	-
480000 Miscellaneous	37.00
Total Other Income	<u>562.00</u>
Total Revenue	<u>491,076.12</u>
Gross Profit	491,076.12
Expenditures	
In-Kind Expenses	
910000 Salaries	-
920000 Benefits	-
930000 Commodities	-
940000 Contractuals	-
960000 Rent Expense	-
Total In-Kind	<u>-</u>
Fundraising	
500000 Event Expenses	465.32

Total Fundraising	465.32
Commodities	
610000 Office Supplies	43.73
680000 Miscellaneous	-
Total Commodities	43.73
Contractuals	
701000 Bank Fees	313.00
702000 Credit Card Gift Transaction Fees	1,230.42
703000 Printing	-
706000 Registration Fees	10.00
709000 Miscellaneous Contractuals	-
Total Contractuals	1,553.42
Grants	
810000 Grants to LCFPD -Temp Restr.	87,351.13
810000 Grants to LCFPD-Unrestricted	-
800000 Grants to Other -Temp Restr.	-
800000 Grants - Other	138,345.00
Total 810000 Grants	225,696.13
Management & General	
975000 Property Tax Expense	414.80
980000 Miscellaneous	-
Total Management & General	414.80
Total Expenditures	228,173.40
Net Operating Revenue	262,902.72
Net Revenue	262,902.72

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

Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp	Ending Balance
Annual Fund	244,954.73	76,227.75	(17,846.00)		(1,454.39)	301,882.09
Archives - Cataloging	-					-
Archives Digitizing	-					-
Blanding's Turtle	16,131.34	17,552.94	(16,131.34)			17,552.94
Buckthorn Pilot	-					-
Ethel Untermyer Forum	-					-
Events in the Plaza	11,500.00	(5,000.00)				6,500.00
Fall Classic	53,515.94					53,515.94
Fred Fest	36,930.39					36,930.39
Gateway Grants	30.00	250.00	(30.00)			250.00
General Education	600.00	140.00	(600.00)			140.00
General Natural Resources	983,759.49	177,345.00		(37,345.00)		1,123,759.49
General Operating Support	14,768.83	55,353.00	(11,183.83)			58,938.00
Grant Woods Restoration	762,642.83	484.00		(6,000.00)	-	757,126.83
Grassy Lake Expansion	-					-
Grassy Lake Restoration	-					-
Green Gifts Bench	12,351.72	1,016.00	(9,812.50)			3,555.22
Green Gifts Tree	-					-
Green Youth Farm	87,919.16	1,500.00		(50,000.00)		39,419.16
Margot Merrick Fund	13,589.00	450.00				14,039.00
Middlefork Bridge	-					-
Museum Exhibitions	-					-
Museum Operations	16,669.10					16,669.10
Oriole Grove Restoration	300.00		(300.00)			-
Purple Martin Boxes	-					-
Science Explorers in Nature	20,000.00	50.00	(20,000.00)			50.00
Seed Nursery	(0.00)					(0.00)
Smooth Green Snake	-					-
Volunteer Tools	39.99					39.99
Archives Collections	-					-
Fish Camp	-					-
Fourth Lake Hepatica	-					-
Gratitude in the Woods	4,663.13					4,663.13
Greenbelt Restoration	32,764.67			(25,000.00)		7,764.67
Habitat Restoration	10,948.16	40,704.53	(11,109.96)			40,542.73
Middlefork Habitat Restoratic	-					-
Museum Relocation	100,000.00					100,000.00
Ryerson Woods	(4.84)					(4.84)
Stevenson House	-					-
STEM Program	-					-
Wildlife Conservation	337.50	605.00	(337.50)			605.00
Youth Conservation Corp	-					-
Bess Bower Dunn Museum	48,600.34	6,289.96				54,890.30
Permanently Restricted						
Unrestricted	17,273.97				1,531.51	18,805.48
Middlefork Savanna	11,516.28				1,021.03	12,537.31
Education Endowment	11,218.59	1,000.00			994.62	13,213.21
Grassy Lake Endowment	304,545.00	1,300.00			28,139.23	333,984.23
Habitat Restoration	730,398.80	7,950.00			23,731.99	762,080.79
Adopt An Acre		1,750.00				1,750.00
Adopt A Trail		250.00				250.00
Benches	6,333.34	21,833.34				28,166.68
1000 Oaks		1,250.00				1,250.00
	3,554,297.46	408,301.52	(87,351.13)	(118,345.00)	53,963.99	3,810,866.84