

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

**Statement of Activity**

**January 2021 - September 2021**

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	-
Unrestricted Contributions	89,946.29
Temp. Restricted Contributions	228,455.67
Perm. Restricted Contributions	55,383.34
Pledge Contributions	210,409.33
Total Contributions	<u>584,194.63</u>
Investment Income	
410000 Investment Income	1,442.36
410010 Checking Interest Income	-
410020 Money Market Interest	598.54
410040 CD Interest	93.51
410050 Gain\Loss Due to Mkt Value Adjustment	46,027.49
Total Investment Income	<u>48,161.90</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>632,918.53</u>
Gross Profit	<u>632,918.53</u>
Expenditures	
Fundraising	
500000 Event Expenses	621.83
Total Fundraising	<u>621.83</u>
Commodities	
610000 Office Supplies	43.73
680000 Miscellaneous	-
Total Commodities	<u>43.73</u>
Contractuals	
701000 Bank Fees	463.00
702000 Credit Card Gift Transaction Fees	2,116.31
703000 Printing	-
706000 Registration Fees	10.00
709000 Miscellaneous Contractuals	-
Total Contractuals	<u>2,589.31</u>
Grants	
810000 Grants to LCFPD -Temp Restr.	210,495.60
810000 Grants to LCFPD-Unrestricted	17,846.00
800000 Grants to Other -Temp Restr.	249,000.00
800000 Grants - Other	-
Total 810000 Grants	<u>477,341.60</u>
Management & General	
975000 Property Tax Expense	414.80
980000 Miscellaneous	195.05
Total Management & General	<u>609.85</u>
Total Expenditures	<u>481,206.32</u>
Net Operating Revenue	<u>151,712.21</u>
Net Revenue	<u>151,712.21</u>

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**  
**Statement of Financial Position**  
**As of September 30, 2021**

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
100000 Lake Forest Bank Chk - 3439	741,512.59
120025 Maxsafe MMA- 0519	1,000,635.80
Total Cash and Cash Equivalents	1,742,148.39
Investments	
120035 Maxsafe CD -2346	250,101.39
120060 Wintrust Endowment Investments	693,301.02
125000 Unrealized Gain (Loss)	107,532.64
Total Investments	1,050,935.05
Total Bank Accounts	2,793,083.44
Accounts Receivable	
140020 Pledges Receivable	462,505.16
140030 Discount on Pledges	(11,912.27)
Total Accounts Receivable	450,592.89
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	456,000.00
Total Current Assets	3,699,676.33
<b>TOTAL ASSETS</b>	<b>3,699,676.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	-
Grants Payable	-
Other Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	271,883.06
315100 Temp. Restricted Net Assets	2,222,592.82
315200 Perm. Restricted Net Assets	1,205,200.45
Net Revenue	-
Total Equity	3,699,676.33
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,699,676.33</b>

**Change in Unrestricted Assets**

Unrestricted Assets at Beg of Year	244,785.05
Net Change in Unrestricted Assets	27,098.01
Unrestricted Net Assets End of Year	271,883.06

**Change in Temp Restricted Assets**

Temp. Restricted Net Assets Beg of Year	2,228,226.43
Net Change in Temp Restricted Assets	(5,633.61)
Temp Restricted Net Assets End of Year	2,222,592.82

**Change in Perm. Restricted Assets**

Unrestricted Assets at Beg of Year	1,074,952.64
Net Change in Perm. Restricted Assets	130,247.81
Unrestricted Net Assets End of Year	1,205,200.45

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

<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>
Annual Fund	244,954.73	85,142.08	(59,846.00)		1,632.25	<b>271,883.06</b>
Blanding's Turtle	16,131.34	19,452.94	(29,356.78)			<b>6,227.50</b>
Ethel Untermeyer Forum	-	1,000.00				<b>1,000.00</b>
Events in the Plaza	11,500.00	(11,500.00)				-
Fall Classic	53,515.94					<b>53,515.94</b>
Fred Fest	36,930.39					<b>36,930.39</b>
Gateway Grants	30.00	250.00	(280.00)			-
General Education	600.00	2,290.00	(740.00)			<b>2,150.00</b>
General Natural Resources	983,759.49	85.00		(165,000.00)		<b>818,844.49</b>
General Operating Support	14,768.83	57,090.50	(64,931.83)			<b>6,927.50</b>
Grant Woods Restoration	762,642.83	255,944.00		(9,000.00)	-	<b>1,009,586.83</b>
Green Gifts Bench	12,351.72	1,016.00	(10,750.00)			<b>2,617.72</b>
Green Youth Farm	87,919.16	12,276.77		(50,000.00)		<b>50,195.93</b>
Margot Merrick Fund	13,589.00	450.00				<b>14,039.00</b>
Museum Operations	16,669.10	(10,000.00)				<b>6,669.10</b>
Oriole Grove Restoration	300.00		(300.00)			-
Science Explorers in Nature	20,000.00	50.00	(20,000.00)			<b>50.00</b>
Volunteer Tools	39.99					<b>39.99</b>
Gratitude in the Woods	4,663.13					<b>4,663.13</b>
Greenbelt Restoration	32,764.67			(25,000.00)		<b>7,764.67</b>
Habitat Restoration	10,948.16	44,389.53	(25,159.49)			<b>30,178.20</b>
Museum Relocation	100,000.00					<b>100,000.00</b>
Ryerson Woods	(4.84)					<b>(4.84)</b>
Wildlife Conservation	337.50	1,010.00	(477.50)			<b>870.00</b>
Bess Bower Dunn Museum	48,600.34	21,726.93				<b>70,327.27</b>
<b>Permanently Restricted</b>						
Unrestricted	17,273.97				581.11	<b>17,855.08</b>
Middlefork Savanna	11,516.28				387.43	<b>11,903.71</b>
Education Endowment	11,218.59				377.40	<b>11,595.99</b>
Grassy Lake Endowment	304,545.00	2,300.00			11,073.08	<b>317,918.08</b>
Habitat Restoration	730,398.80	8,250.00			30,353.89	<b>769,002.69</b>
Adopt An Acre		2,000.00			274.69	<b>2,274.69</b>
Adopt A Trail		250.00			39.25	<b>289.25</b>
Benches		66,416.67			4,591.12	<b>71,007.79</b>
1000 Oaks		3,000.00			353.17	<b>3,353.17</b>
	<b>3,547,964.12</b>	<b>562,890.42</b>	<b>(211,841.60)</b>	<b>(249,000.00)</b>	<b>49,663.39</b>	<b>3,699,676.33</b>