

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity

January 2022 - March 2022

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	-
Unrestricted Contributions	36,930.46
Temp. Restricted Contributions	528,208.12
Perm. Restricted Contributions	1,026,525.41
Pledge Contributions	51,200.00
Total Contributions	<u>1,642,863.99</u>
Investment Income	
410000 Investment Income	(4,708.62)
410010 Checking Interest Income	-
410020 Money Market Interest	134.03
410040 CD Interest	30.84
410050 Gain\Loss Due to Mkt Value Adjustment	(28,992.44)
Total Investment Income	<u>(33,536.19)</u>
Other Income	
450000 Rent Income	-
460000 Royalty Income	-
480000 Miscellaneous	-
Total Other Income	<u>-</u>
Total Revenue	<u>1,609,327.80</u>
Gross Profit	1,609,327.80
Expenditures	
In-Kind Expenses	
910000 Salaries	-
920000 Benefits	-
930000 Commodities	-
940000 Contractuals	-
960000 Rent Expense	-
Total In-Kind	<u>-</u>
Fundraising	
500000 Event Expenses	-
Total Fundraising	<u>-</u>
Commodities	
610000 Office Supplies	-
680000 Miscellaneous	-
Total Commodities	<u>-</u>
Contractuals	
701000 Bank Fees	169.50
702000 Credit Card Gift Transaction Fees	545.32
703000 Printing	-
706000 Registration Fees	25.00
709000 Miscellaneous Contractuals	-
Total Contractuals	<u>739.82</u>
Grants	
810000 Grants to LCFPD -Temp Restr.	-
810000 Grants to LCFPD-Unrestricted	-
800000 Grants to Other -Temp Restr.	1,000.00
800000 Grants - Other	-
Total 810000 Grants	<u>1,000.00</u>
Management & General	
975000 Property Tax Expense	-
980000 Miscellaneous	9.99
Total Management & General	<u>9.99</u>
Total Expenditures	<u>1,749.81</u>
Net Operating Revenue	<u>1,607,577.99</u>
Net Revenue	1,607,577.99

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
Statement of Financial Position
As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
110010 First Midwest Checking Acct - 0619	-
100000 Lake Forest Bank Chk - 3439	2,221,861.50
120020 Barrington Bank& Trust MMA - 6644	-
120025 Maxsafe MMA- 0519	3,000,948.72
Total Cash and Cash Equivalents	5,222,810.22
Investments	
120000 Investments	10.00
120015 1st Midwest Trust LCFP - Grassy 1-02-1	-
120030 Barrington Bank and Trust CD	-
120035 Maxsafe CD -2346	250,184.65
120050 Libertyville Bank CD	-
120060 Wintrust Endowment Investments	1,239,175.54
125000 Unrealized Gain (Loss)	121,286.69
Total Investments	1,610,656.88
Total Bank Accounts	6,833,467.10
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	584,601.55
140030 Discount on Pledges	(12,636.47)
Total Accounts Receivable	571,965.08
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	456,000.00
Total Current Assets	7,861,432.18
TOTAL ASSETS	7,861,432.18
LIABILITIES AND EQUITY	
Liabilities	-
Grants Payable	-
Other Liabilities	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	410,324.85
315100 Temp. Restricted Net Assets	5,111,052.89
315200 Perm. Restricted Net Assets	2,340,054.44
Net Revenue	-
Total Equity	7,861,432.18
TOTAL LIABILITIES AND EQUITY	7,861,432.18

Change in Unrestricted Assets

Unrestricted Assets at Beg of Year	378,928.00
Net Change in Unrestricted Assets	31,396.85
Unrestricted Net Assets End of Year	410,324.85

Change in Temp Restricted Assets

Temp. Restricted Net Assets Beg of Year	4,553,844.77
Net Change in Temp Restricted Assets	557,208.12
Temp Restricted Net Assets End of Year	5,111,052.89

Change in Perm. Restricted Assets

Unrestricted Assets at Beg of Year	1,321,081.42
Net Change in Perm. Restricted Assets	1,018,973.02
Unrestricted Net Assets End of Year	2,340,054.44

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

PROJECT ACTIVITY REPORT

January 2022 - March 2022

Project ID	Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp	Ending Balance
1000	Annual Fund	378,928.00	37,130.46			(5,733.61)	410,324.85
1004	Blanding's Turtle	19,380.94	4,200.00				23,580.94
1009	Ethel Untermyer Forum	1,000.00					1,000.00
1010	Events in the Plaza	5,000.00					5,000.00
1011	Fall Classic	53,515.94					53,515.94
1012	Fred Fest	36,930.39					36,930.39
1014	General Education	2,858.33	750.00				3,608.33
1015	General Natural Resources	975,232.82	1,260.00				976,492.82
1016	General Operating Support	11,422.50	356.00				11,778.50
1017	Grant Woods Restoration	1,046,586.83			(1,000.00)		1,045,586.83
1020	Green Gifts Bench	1,151.88					1,151.88
1024	Green Youth Farm	57,395.93	11,950.00				69,345.93
1026	Margot Merrick Fund	14,289.00					14,289.00
1031	Museum Operations	1,169.10	100.00				1,269.10
1034	Science Explorers in Nature	15,000.00	100.00				15,100.00
1039	Volunteer Tools	39.99					39.99
1048	Gratitude in the Woods	4,663.13					4,663.13
1049	Greenbelt Restoration	7,764.67					7,764.67
1050	Habitat Restoration	73,961.52	507,923.43			-	581,884.95
1055	Museum Relocation	100,000.00					100,000.00
1058	Ryerson Woods	2,051,164.64					2,051,164.64
1064	Wildlife Conservation	1,978.34	475.00				2,453.34
1066	Youth Conservation Corp	-	30,000.00				30,000.00
1068	Bess Bower Dunn Museum	73,338.82	1,093.69				74,432.51
	Permanently Restricted						
1069	Unrestricted	18,859.46				(1,839.50)	17,019.96
1070	Middlefork Savanna	12,573.29				(1,226.34)	11,346.95
1071	Education Endowment	12,248.27				(1,194.64)	11,053.63
1072	Grassy Lake Endowment	337,303.18				(32,930.62)	304,372.56
1073	Habitat Restoration	835,658.78	515,115.00			(41,189.85)	1,309,583.93
1074	Adopt An Acre	2,888.59	300.00			(183.44)	3,005.15
1075	Adopt A Trail	555.52	250.00			(29.79)	775.73
1076	Benches	81,494.71	24,000.00			589.12	106,083.83
1077	1000 Oaks	19,499.62	83.34			(161.33)	19,421.63
1079	1000 Oaks	-	507,777.07			49,614.00	557,391.07
		6,253,854.19	1,642,863.99	-	(1,000.00)	(34,286.00)	7,861,432.18