

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity

January 2023 - March 2023

Revenue	<u>Total</u>	Expenditures	<u>Total</u>
Contributions		Fundraising	
In-Kind Contributions	-	500000 Event Expenses	117.02
Unrestricted Contributions	36,115.40	Total Fundraising	<u>117.02</u>
Temp. Restricted Contributions	27,177.09	Contractuals	
Perm. Restricted Contributions	54,593.01	701000 Bank Fees	189.00
Pledge Contributions	<u>25,050.00</u>	702000 Credit Card Gift Transaction Fees	1,080.66
Total Contributions	142,935.50	703000 Printing	-
Investment Income		706000 Registration Fees	26.00
410000 Investment Income	13,987.43	709000 Miscellaneous Contractuals	3,206.78
410010 Checking Interest Income	-	Total Contractuals	<u>4,502.44</u>
410020 Money Market Interest	13,539.96	Grants	
410040 CD Interest	555.35	810000 Grants to LCFPD -Temp Restr.	353,856.69
410050 Gain\Loss Due to Mkt Value Adjustment	<u>65,043.12</u>	810000 Grants to LCFPD-Unrestricted	68,465.00
Total Investment Income	93,125.86	800000 Grants to Other -Temp Restr.	-
Other Income		800000 Grants - Other	-
450000 Rent Income	-	Total 810000 Grants	<u>422,321.69</u>
460000 Royalty Income	-	Management & General	
480000 Miscellaneous	-	975000 Property Tax Expense	-
Total Other Income	<u>-</u>	980000 Miscellaneous	29.97
Total Revenue	<u>236,061.36</u>	Total Management & General	<u>29.97</u>
Gross Profit	236,061.36	Total Expenditures	<u>426,971.12</u>
		Net Operating Revenue	<u>(190,909.76)</u>
		Net Revenue	(190,909.76)

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
Statement of Financial Position
As of March 31, 2023

	Total		Total
ASSETS		LIABILITIES AND EQUITY	
Current Assets		Equity	
Bank Accounts		315000 Unrestricted Net Assets	417,198.88
Cash and Cash Equivalents		315100 Temp. Restricted Net Assets	4,629,355.81
100000 Lake Forest Bank Chk - 3439	1,290,279.45	315200 Perm. Restricted Net Assets	4,785,956.03
120025 Maxsafe MMA- 0519	3,016,516.75	Net Revenue	-
Total Cash and Cash Equivalents	4,306,796.20	Total Equity	9,832,510.72
Investments		TOTAL LIABILITIES AND EQUITY	9,832,510.72
120035 Maxsafe CD -2346	250,558.78		
120036 Maxsafe CD -5758	500,430.98		
120060 Wintrust Endowment Investments	4,050,181.41	Change in Unrestricted Assets	
125000 Unrealized Gain (Loss)	114,685.73	Unrestricted Assets at Beg of Year	445,695.82
Total Investments	4,915,856.90	Net Change in Unrestricted Assets	(28,496.94)
Total Bank Accounts	9,222,653.10	Unrestricted Net Assets End of Year	417,198.88
Accounts Receivable			
140020 Pledges Receivable	642,933.00	Change in Temp Restricted Assets	
140030 Discount on Pledges	(33,075.38)	Temp. Restricted Net Assets Beg of Year	4,956,442.19
Total Accounts Receivable	609,857.62	Net Change in Temp Restricted Assets	(327,086.38)
Other Current Assets		Temp Restricted Net Assets End of Year	4,629,355.81
191000 Donated Land	-		
Total Other Current Assets	-	Change in Perm. Restricted Assets	
Total Current Assets	9,832,510.72	Perm. Restricted Assets at Beg of Year	4,621,282.47
TOTAL ASSETS	9,832,510.72	Net Change in Perm. Restricted Assets	164,673.56
		Perm Restricted Net Assets End of Year	4,785,956.03

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
PROJECT ACTIVITY REPORT
January 2023 - March 2023

Project ID	Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp/Trns	Ending Balance
1000	Annual Fund	445,695.82	36,115.40	(68,465.00)		3,852.66	417,198.88
	Temporarily Restricted						
1004	Blanding's Turtle	14,677.50	1,140.00	(14,507.50)			1,310.00
1005	Buckthorn Pilot	29,114.38	1,793.50	(29,114.38)			1,793.50
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	1,560.00		(1,560.00)			-
1015	General Natural Resources	446,927.41	906.78	(103,200.53)		(406.78)	344,226.88
1016	General Operating Support	23,051.77	1,037.50	(19,481.77)		(3,600.00)	1,007.50
1017	Grant Woods Restoration	1,045,586.83		(83,200.00)			962,386.83
1019	Grassy Lake Restoration	100.00	(100.00)				-
1020	Green Gifts Bench	(819.78)	819.78				0.00
1024	Green Youth Farm	50,195.93	1,750.00				51,945.93
1026	Margot Merrick Fund	17,739.00	250.00				17,989.00
1031	Museum Operations	1,269.10	100.00	(1,369.10)			0.00
1034	Science Explorers in Nature	13,100.00		(3,100.00)			10,000.00
1035	Seed Nursery	250.00		(250.00)			-
1039	Volunteer Tools	39.99				(4.84)	35.15
1048	Gratitude in the Woods	4,663.13				(4,663.13)	-
1049	Greenbelt Restoration	7,764.67					7,764.67
1050	Habitat Restoration	509,331.07	175.00	(6,842.44)			502,663.63
1055	Museum Relocation	100,000.00					100,000.00
1058	Ryerson Woods	2,399,995.16	25,000.00			4.84	2,425,000.00
1064	Wildlife Conservation	76,465.07	60.00	(76,500.07)			25.00
1066	Youth Conservation Corp	20,000.00					20,000.00
1068	Bess Bower Dunn Museum	93,984.63	1,007.66	(8,730.90)			86,261.39
1082	Special Parks District Forum	5,000.00	1,500.00				6,500.00
	Temp Sub-Total						4,629,355.81

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PROJECT ACTIVITY REPORT
January 2023 - March 2023

Project ID	Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp/Trns	Ending Balance
	Permanently Restricted						
1070	Middlefork Savanna	1,017,802.57	20,000.00			21,103.18	1,058,905.75
1072	Grassy Lake Endowment	289,784.45	500.00			5,953.83	296,238.28
1073	Habitat Restoration	1,890,902.71	59,043.01			782,351.60	2,732,297.32
1079	Grainger Woods	522,909.15				10,605.53	533,514.68
1081	Mill Creek WB Sedge Meadow	165,000.00				-	165,000.00
	Perm Sub-total						4,785,956.03
	Project Activity Totals	10,023,420.48	151,098.63	(422,321.69)	-	80,313.30	9,832,510.72
	Summary by fund						
	Unrestricted	445,695.82	36,115.40	(68,465.00)	-	3,852.66	417,198.88
	Temporarily Restricted	4,956,442.19	35,440.22	(353,856.69)	-	(8,669.91)	4,629,355.81
	Permanently Restricted	4,621,282.47	79,543.01	-	-	85,130.55	4,785,956.03
	Total Projects						9,832,510.72