

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity

January 2023 - June 2023

	<u>Total</u>		<u>Total</u>
Revenue		Expenditures	
Contributions		Fundraising	
In-Kind Contributions	-	500000 Event Expenses	117.02
Unrestricted Contributions	60,200.92	Total Fundraising	<u>117.02</u>
Temp. Restricted Contributions	137,555.65	Contractuals	
Perm. Restricted Contributions	96,388.05	701000 Bank Fees	339.00
Pledge Contributions	53,475.00	702000 Credit Card Gift Transaction Fees	1,706.60
Total Contributions	<u>347,619.62</u>	703000 Printing	-
Investment Income		706000 Registration Fees	26.00
410000 Investment Income	32,133.83	709000 Miscellaneous Contractuals	3,206.78
410010 Checking Interest Income	-	Total Contractuals	<u>5,278.38</u>
410020 Money Market Interest	33,251.39	Grants	
410040 CD Interest	315.19	810000 Grants to LCFPD -Temp Restr.	2,662,137.69
410050 Gain\Loss Due to Mkt Value Adjustment	119,471.59	810000 Grants to LCFPD-Unrestricted	119,965.00
Total Investment Income	<u>185,172.00</u>	Total 810000 Grants	<u>2,782,102.69</u>
Other Income		Management & General	
450000 Rent Income	-	975000 Property Tax Expense	-
460000 Royalty Income	-	980000 Miscellaneous	324.36
480000 Miscellaneous	-	Total Management & General	<u>324.36</u>
Total Other Income	<u>-</u>	Total Expenditures	<u>2,787,822.45</u>
Total Revenue	<u>532,791.62</u>	Net Operating Revenue	<u>(2,255,030.83)</u>
Gross Profit	<u>532,791.62</u>	Net Revenue	<u>(2,255,030.83)</u>

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
Statement of Financial Position
As of June 30, 2023

	Total		Total
ASSETS		LIABILITIES AND EQUITY	
Current Assets		Total Liabilities	-
Bank Accounts		Equity	
Cash and Cash Equivalents		315000 Unrestricted Net Assets	406,685.34
100000 Lake Forest Bank Chk - 3439	118,055.53	315100 Temp. Restricted Net Assets	2,424,447.98
120025 Maxsafe MMA- 0519	2,159,083.18	315200 Perm. Restricted Net Assets	4,937,256.33
Total Cash and Cash Equivalents	2,277,138.71	Net Revenue	-
Investments		Total Equity	7,768,389.65
120035 Maxsafe CD -7205	250,445.92	TOTAL LIABILITIES AND EQUITY	7,768,389.65
120036 Maxsafe CD -5949	500,303.68		
120060 Wintrust Endowment Investments	4,119,437.86	Change in Unrestricted Assets	
125000 Unrealized Gain (Loss)	169,114.20	Unrestricted Assets at Beg of Year	445,695.82
Total Investments	5,039,301.66	Net Change in Unrestricted Assets	(39,010.48)
Total Bank Accounts	7,316,440.37	Unrestricted Net Assets End of Year	406,685.34
Accounts Receivable		Change in Temp Restricted Assets	
140010 Miscellaneous Receivable	-	Temp. Restricted Net Assets Beg of Year	4,956,442.19
140010 Interest Receivable	-	Net Change in Temp Restricted Assets	(2,531,994.21)
140020 Pledges Receivable	485,024.66	Temp Restricted Net Assets End of Year	2,424,447.98
140030 Discount on Pledges	(33,075.38)		
Total Accounts Receivable	451,949.28	Change in Perm. Restricted Assets	
Total Current Assets	7,768,389.65	Perm. Restricted Assets at Beg of Year	4,621,282.47
TOTAL ASSETS	7,768,389.65	Net Change in Perm. Restricted Assets	315,973.86
		Perm Restricted Net Assets End of Year	4,937,256.33

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

Project ID	Temporarily Restricted	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp/Trns	Ending Balance
1004	Blanding's Turtle	\$ 14,677.50	\$ 3,655.00	\$ (17,516.00)			\$ 816.50
1005	Buckthorn Pilot	\$ 29,114.38	\$ 20,372.19	\$ (29,114.38)			\$ 20,372.19
1009	Ethel Untermyer Forum	\$ 1,000.00		\$ (1,000.00)			\$ -
1010	Events in the Plaza	\$ 5,000.00	\$ 1,500.00	\$ (5,000.00)			\$ 1,500.00
1011	Fall Classic	\$ 53,515.94					\$ 53,515.94
1012	Fred Fest	\$ 36,930.39				\$ (36,930.39)	\$ -
1014	General Education	\$ 1,560.00	\$ 525.00	\$ (1,560.00)			\$ 525.00
1015	General Natural Resources	\$ 446,927.41	\$ 8,948.98	\$ (103,700.53)		\$ (406.78)	\$ 351,769.08
1016	General Operating Support	\$ 23,051.77	\$ 4,275.62	\$ (20,519.27)		\$ (3,600.00)	\$ 3,208.12
1017	Grant Woods Restoration	\$ 1,045,586.83		\$ (83,200.00)			\$ 962,386.83
1019	Grassy Lake Restoration	\$ 100.00	\$ 400.00				\$ 500.00
1020	Green Gifts Bench	\$ (819.78)	\$ 819.78				\$ 0.00
1024	Green Youth Farm	\$ 50,195.93	\$ 52,100.00				\$ 102,295.93
1026	Margot Merrick Fund	\$ 17,739.00	\$ 300.00				\$ 18,039.00
1031	Museum Operations	\$ 1,269.10	\$ 100.00	\$ (1,369.10)			\$ 0.00
1034	Science Explorers in Nature	\$ 13,100.00	\$ 1,275.00	\$ (13,100.00)			\$ 1,275.00
1035	Seed Nursery	\$ 250.00	\$ 750.00	\$ (250.00)			\$ 750.00
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	\$ 2,600.00	\$ (7,017.44)			\$ 504,913.63
1055	Museum Relocation	\$ 100,000.00					\$ 100,000.00
1058	Ryerson Woods	\$ 2,399,995.16	\$ 25,600.00	\$ (2,275,000.00)		\$ 4.84	\$ 150,600.00
1064	Wildlife Conservation	\$ 76,465.07	\$ 140.00	\$ (76,560.07)			\$ 45.00
1066	Youth Conservation Corp	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)			\$ 20,000.00
1068	Bess Bower Dunn Museum	\$ 93,984.63	\$ 2,437.36	\$ (10,730.90)			\$ 85,691.09
1082	Special Parks District Forum	\$ 5,000.00	\$ 11,500.00	\$ (6,500.00)			\$ 10,000.00
1083	Heron Creek Restoration	\$ -	\$ 25,980.00	\$ -			\$ 25,980.00
1084	Conservation Explorers	\$ -	\$ 2,500.00	\$ -			\$ 2,500.00
Temp Sub-Total							\$ 2,424,447.98

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

Project ID	Unrestricted	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp/Trns	Ending Balance
1000	Annual Fund	\$ 445,695.82	\$ 54,163.91	\$ (119,965.00)		\$ 26,790.61	\$ 406,685.34
Project ID	Permanently Restricted	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp/Trns	Ending Balance
1070	Middlefork Savanna	\$ 1,017,802.57	\$ 20,000.00			\$ 39,394.88	\$ 1,077,197.45
1072	Grassy Lake Endowment	\$ 289,784.45	\$ 39,330.39			\$ 11,074.17	\$ 340,189.01
1073	General Endowment	\$ 1,890,902.71	\$ 98,938.14			\$ 822,499.24	\$ 2,812,340.09
1079	Grainger Woods	\$ 522,909.15				\$ 19,620.63	\$ 542,529.78
1081	Mill Creek WB Sedge Meadow	\$ 165,000.00				\$ -	\$ 165,000.00
Perm Sub-total							\$ 4,937,256.33

Summary by fund

Unrestricted	\$ 445,695.82	\$ 54,163.91	\$ (119,965.00)	\$ -	\$ 26,790.61	\$ 406,685.34
Temporarily Restricted	\$ 4,956,442.19	\$ 175,743.78	\$ (2,662,137.69)	\$ -	\$ (45,600.30)	\$ 2,424,447.98
Permanently Restricted	\$ 4,621,282.47	\$ 158,268.53	\$ -	\$ -	\$ 157,705.33	\$ 4,937,256.33
Total	\$ 10,023,420.48	\$ 388,176.22	\$ (2,782,102.69)	\$ -	\$ 138,895.64	\$ 7,768,389.65