

**South Bend Parks Foundation**  
**Statement of Financial Position for Period Ending Period 3, 2015**  
**As of March 31, 2014**

**Current Assets**

Cash in Bank - 1st Source	50,445.62
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00

**TOTAL ASSETS** 50,595.62

**Current Liabilities**

Accounts Payable	0.00
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**TOTAL CURRENT LIABILITIES** 0.00

**Net Assets**

Net Assets	52,332.10
Net Assets - Current Year	(1,736.48)

**TOTAL LIABILITIES AND EQUITY** 50,595.62

South Bend Parks Foundation  
Statement of Activities for Period Ending Period 3, 2015  
As of March 31, 2014

	Current Period Actual	YTD Actual	PRIOR YEAR 12/31/2014
<b>Revenue</b>			
Contributions	0.00	0.00	400.00
City of South Bend Service Agreement	0.00	0.00	0.00
Board Contributions	0.00	350.00	600.00
Fund Raising Revenue	0.00	0.00	0.00
Miracle Park	0.00	0.00	255.00
Downtown for the Holidays	0.00	0.00	0.00
Annual Appeal	0.00	0.00	0.00
Holiday Bulb Sales	0.00	0.00	0.00
Gone Fishing Program	0.00	0.00	1,000.00
In-Kind Donations: Gone Fishing	0.00	0.00	300.00
Blues & Rib Fest	0.00	0.00	0.00
Botanical Society South Bend	0.00	0.00	0.00
Rum Village Nature Center	0.00	0.00	0.00
Concert Series	0.00	0.00	200.00
City Cemetery	20.00	20.00	50.00
Kelly Park Project	0.00	0.00	21,061.20
In-Kind Donations	0.00	0.00	1,250.00
<b>TOTAL REVENUE</b>	<b>20.00</b>	<b>370.00</b>	<b>25,116.20</b>
<b>Fund Raising Expenditures</b>			
Fund Raising Expenditures	0.00	0.00	0.00
<b>TOTAL FUND RAISING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Program Expenditures</b>			
Miracle Park Expenditures	0.00	0.00	0.00
Downtown for the Holidays Expenditures	0.00	0.00	0.00
Annual Appeal Expenditures	0.00	0.00	0.00
Gone Fishing Program Expenditures	0.00	0.00	2,486.25
In-Kind Donations	0.00	0.00	1,100.00
In-Kind Donations: Gone Fishing	0.00	0.00	300.00
Blues & Rib Fest Expenditures	0.00	0.00	0.00
Botanical Society Expenditures	0.00	0.00	0.00
Rum Village Nature Center Expenditures	0.00	0.00	0.00
Concert Series Expenditures	0.00	0.00	0.00
City Cemetery Expenditures	0.00	0.00	0.00
Kelly Park Project Expenditures	2,021.74	2,021.74	0.00
Grants	0.00	84.00	0.00
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>2,021.74</b>	<b>2,105.74</b>	<b>3,886.25</b>
<b>General &amp; Administrative Expenditures</b>			
Board Development & Promotions	0.00	0.00	0.00
Advertising	0.00	0.00	3,864.00
Professional Fees	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Board Shirts	0.00	0.00	0.00
PayPal fees	0.74	0.74	16.60
Postage	0.00	0.00	0.00
Postage	0.00	0.00	0.00
<b>TOTAL GENERAL &amp; ADMIN EXPENDITURES</b>	<b>0.74</b>	<b>0.74</b>	<b>3,880.60</b>
<b>TOTAL EXPENDITURES</b>	<b>2,022.48</b>	<b>2,106.48</b>	<b>7,766.85</b>
<b>Other Income and Expenditures</b>			
Miscellaneous Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
<b>TOTAL OTHER INCOME AND EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>(2,002.48)</b>	<b>(1,736.48)</b>	<b>17,349.35</b>

South Bend Parks Foundation  
 Cash Detail by Revenue Source Period 3, 2015  
 As of March 31, 2014

	General Fund	Miracle Park & Blues Fest	Downtown for the Holidays	Gone Fishing Program	Kelly Park Development	Botanical Society	Summer Concert Series	City Cemetery	Totals
<b>BEGINNING CASH BALANCE</b>	\$24,331.64	\$6,831.29	\$149.22	\$2,138.75	\$21,061.20	(\$1,500.00)	(\$1,880.00)	\$1,050.00	\$52,182.10
<b>2014</b>									
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Board Contributions	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Annual Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>370.00</b>
<b>2014 Program Expenditures</b>									
2014 Fundraising Expenditures	(84.00)	0.00	0.00	0.00	(2,021.74)	0.00	0.00	0.00	(2,105.74)
2014 General & Administrative Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(0.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)
<b>Total Expenditures</b>	<b>(84.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,021.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,106.48)</b>
<b>ENDING CASH BALANCE</b>	<b>\$24,596.90</b>	<b>\$6,831.29</b>	<b>\$149.22</b>	<b>\$2,138.75</b>	<b>\$19,039.46</b>	<b>(\$1,500.00)</b>	<b>(\$1,880.00)</b>	<b>\$1,070.00</b>	<b>\$50,445.62</b>

NOTES

1. General Fund includes Unrestricted Contributions, City of South Bend, Board Dues, and Annual Appeal.

Check History Report  
Sorted By Check Number  
Activity From: 3/1/2015 to 3/31/2015

South Bend Parks Foundation (SBP)

Bank Code: A Main Bank Account

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
001023	3/9/2015	CIT001	City of South Bend	2,021.74	Manual
Bank A Total:				<u>2,021.74</u>	
Report Total:				<u><u>2,021.74</u></u>	