

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 5, 2015
As of May 31, 2015

Current Assets	
Cash in Bank - 1st Source	73,746.12
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00
TOTAL ASSETS	73,896.12
Current Liabilities	
Accounts Payable	0.00
TOTAL CURRENT LIABILITIES	0.00
Net Assets	
Net Assets	52,332.10
Net Assets - Current Year	21,564.02
TOTAL LIABILITIES AND EQUITY	73,896.12

South Bend Parks Foundation
Statement of Activities for Period Ending Period 5, 2015
As of May 31, 2015

	Current Period Actual	YTD Actual	PRIOR YEAR 12/31/2014
Revenue			
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
Memorial Hospital Contribution	40,000.00	40,000.00	0.00
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	400.00	1,150.00	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	0.00	20.00	50.00
Kelly Park Project	0.00	0.00	21,061.20
In-Kind Donations	0.00	0.00	1,250.00
TOTAL REVENUE	40,400.00	41,520.00	25,116.20
Fund Raising Expenditures			
Fund Raising Expenditures	0.00	0.00	0.00
TOTAL FUND RAISING EXPENDITURES	0.00	0.00	0.00
Program Expenditures			
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	1,548.56	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	16,300.94	18,322.68	0.00
Grants	0.00	84.00	0.00
TOTAL PROGRAM EXPENDITURES	16,300.94	19,955.24	3,886.25
General & Administrative Expenditures			
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	0.00	0.74	16.60
Postage	0.00	0.00	0.00
Postage	0.00	0.00	0.00
TOTAL GENERAL & ADMIN EXPENDITURES	0.00	0.74	3,880.60
TOTAL EXPENDITURES	16,300.94	19,955.98	7,766.85
Other Income and Expenditures			
Miscellaneous Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
TOTAL OTHER INCOME AND EXPENDITURES	0.00	0.00	0.00
INCREASE (DECREASE) IN NET ASSETS	24,099.06	21,564.02	17,349.35

South Bend Parks Foundation
Cash Detail by Revenue Source Period 5, 2015
As of May 31, 2015

	General Fund	Miracle Park & Blues Fest	Downtown for the Holidays	Gone Fishing Program	Kelly Park Development	Botanical Society	Summer Concert Series	City Cemetary	Totals
BEGINNING CASH BALANCE	\$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
2015									
Contributions	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	20.00	1,170.00
Board Contributions	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Memorial Hospital	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Annual Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	40,350.00	0.00	0.00	1,150.00	0.00	0.00	0.00	20.00	41,520.00
2015 Program Expenditures	(84.00)	0.00	0.00	(1,548.56)	(18,322.68)	0.00	0.00	0.00	(19,955.24)
2015 Fundraising Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 General & Administrative Expenditures	(0.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)
Total Expenditures	(84.74)	0.00	0.00	(1,548.56)	(18,322.68)	0.00	0.00	0.00	(19,955.98)
ENDING CASH BALANCE	\$64,596.90	\$6,831.29	\$149.22	\$1,740.19	\$2,738.52	(\$1,500.00)	(\$1,880.00)	\$1,070.00	\$73,746.12

NOTES

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