

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 6, 2015
As of June 30, 2015

Current Assets

Cash in Bank - 1st Source	74,866.12
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00

TOTAL ASSETS

75,016.12

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	22,684.02

TOTAL LIABILITIES AND EQUITY

75,016.12

South Bend Parks Foundation
Statement of Activities for Period Ending Period 6, 2015
As of June 30, 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	0.00	40,000.00	0.00
Fund Raising Revenue	0.00	0.00	0.00
Miracle Park	2,000.00	2,000.00	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	100.00	1,250.00	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	2,100.00	43,620.00	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	480.00	480.00	0.00
Kelly Park Project Expenditures	0.00	18,322.68	0.00
Grants	0.00	84.00	0.00
TOTAL PROGRAM EXPENDITURES	480.00	20,435.24	3,886.25
General & Administrative Expenditures			
Board Development & Promotions	0.00	0.00	0.00
Advertising	500.00	500.00	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	500.00	500.74	3,880.60
TOTAL EXPENDITURES	980.00	20,935.98	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	1,120.00	22,684.02	17,349.35

South Bend Parks Foundation
 Cash Detail by Revenue Source Period 6, 2015
 As of June 30, 2015

	General Fund	Miracle Park & Blues Fest	Downtown for the Holidays	Gone Fishing Program	Kelly Park Development	Memorial Funds Leeper Park Project	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	\$0.00	(\$1,500.00)	(\$1,880.00)	\$1,050.00	\$52,182.10
2015										
Contributions	0.00	2,000.00	0.00	1,250.00	0.00	40,000.00	0.00	0.00	20.00	43,270.00
Board Contributions	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	<u>350.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>43,620.00</u>
2015 Program Expenditures	(84.00)	0.00	0.00	(1,548.56)	(18,322.68)	0.00	0.00	0.00	(480.00)	(20,435.24)
2015 Fundraising Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 General & Administrative Expenditures	(500.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.74)
Total Expenditures	<u>(584.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,548.56)</u>	<u>(18,322.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(480.00)</u>	<u>(20,935.98)</u>
ENDING CASH BALANCE	<u>\$24,096.90</u>	<u>\$8,831.29</u>	<u>\$149.22</u>	<u>\$1,840.19</u>	<u>\$2,738.52</u>	<u>\$40,000.00</u>	<u>(\$1,500.00)</u>	<u>(\$1,880.00)</u>	<u>\$590.00</u>	<u>\$74,866.12</u>

NOTES

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