

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 11, 2014
As of November 30, 2014

Current Assets	
Cash in Bank - 1st Source	51,693.70
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00
TOTAL ASSETS	<u>51,843.70</u>
Current Liabilities	
Accounts Payable	0.00
TOTAL CURRENT LIABILITIES	<u>0.00</u>
Net Assets	
Net Assets	34,982.75
Net Assets - Current Year	16,860.95
TOTAL LIABILITIES AND EQUITY	<u>51,843.70</u>

South Bend Parks Foundation
Statement of Activities for Period Ending Period 11, 2014
As of November 30, 2014

	Current Period Actual	YTD Actual	PRIOR YEAR 12/31/2013
Revenue			
Contributions	0.00	0.00	0.00
City of South Bend Service Agreement	0.00	0.00	0.00
Board Contributions	0.00	500.00	300.00
Fund Raising Revenue	0.00	0.00	2,814.89
Miracle Park	0.00	255.00	800.00
Downtown for the Holidays	0.00	0.00	0.00
Annual Appeal	0.00	0.00	100.00
Holiday Bulb Sales	0.00	0.00	0.00
Gone Fishing Program	0.00	1,000.00	2,700.00
In-Kind Donations: Gone Fishing	0.00	300.00	955.58
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	200.00	420.00
City Cemetery	0.00	50.00	1,000.00
Kelly Park Project	0.00	21,061.20	0.00
In-Kind Donations	150.00	150.00	0.00
TOTAL REVENUE	150.00	23,516.20	9,090.47
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	2,486.25	0.00
In-Kind Donations: Gone Fishing	0.00	300.00	955.58
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	2,500.00
City Cemetery Expenditures	0.00	0.00	0.00
Kelly Park Project Expenditures	0.00	0.00	0.00
TOTAL PROGRAM EXPENDITURES	0.00	2,786.25	3,455.58
General & Administrative Expenditures			
Board Development & Promotions	0.00	0.00	280.00
Advertising	0.00	3,864.00	0.00
Professional Fees	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00
Office Supplies	0.00	0.00	811.64
Board Shirts	0.00	0.00	276.50
PayPal fees	0.00	5.00	17.77
Postage	0.00	0.00	0.00
Postage	0.00	0.00	237.28
TOTAL GENERAL & ADMIN EXPENDITURES	0.00	3,869.00	1,623.19
TOTAL EXPENDITURES	0.00	6,655.25	5,078.77
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	150.00	16,860.95	4,011.70

South Bend Parks Foundation
 Cash Detail by Revenue Source Period 11, 2014
 As of November 30, 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
BEGINNING CASH BALANCE	\$27,212.24	\$6,576.29	\$149.22	\$3,625.00	\$0.00	(\$1,500.00)	(\$2,080.00)	\$1,000.00	\$34,982.75
2014									
Contributions	0.00	255.00	0.00	1,000.00	21,061.20	0.00	200.00	50.00	22,566.20
Board Contributions	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Annual Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	500.00	255.00	0.00	1,000.00	21,061.20	0.00	200.00	50.00	23,066.20
2014 Program Expenditures	0.00	0.00	0.00	(2,486.25)	0.00	0.00	0.00	0.00	(2,486.25)
2014 Fundraising Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 General & Administrative Expenditures	(3,869.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,869.00)
Total Expenditures	(3,869.00)	0.00	0.00	(2,486.25)	0.00	0.00	0.00	0.00	(6,355.25)
ENDING CASH BALANCE	\$23,843.24	\$6,831.29	\$149.22	\$2,138.75	\$21,061.20	(\$1,500.00)	(\$1,880.00)	\$1,050.00	\$51,693.70

NOTES

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