

**South Bend Parks Foundation**  
**Statement of Financial Position for Period Ending Period 1, 2015**  
**As of January 31, 2015**

**Current Assets**

Cash in Bank - 1st Source	52,282.10
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00

**TOTAL ASSETS** 52,432.10

**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	100.00

**TOTAL LIABILITIES AND EQUITY** 52,432.10

South Bend Parks Foundation  
Statement of Activities for Period Ending Period 1, 2015  
As of January 31, 2015

	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	100.00	100.00	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	0.00	0.00	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>100.00</b>	<b>100.00</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	0.00	0.00	0.00
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	16.60
Postage	0.00	0.00	0.00
Postage	0.00	0.00	0.00
<b>TOTAL GENERAL &amp; ADMIN EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.60</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</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>100.00</b>	<b>100.00</b>	<b>17,349.35</b>

South Bend Parks Foundation  
 Cash Detail by Revenue Source Period 1, 2015  
 As of January 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
2014									
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board Contributions	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Annual Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2014 Program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING CASH BALANCE	\$24,431.64	\$6,831.29	\$149.22	\$2,138.75	\$21,061.20	(\$1,500.00)	(\$1,880.00)	\$1,050.00	\$52,282.10

NOTES

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