

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 11, 2015
As of November 30, 2015

Current Assets	
Cash in Bank - 1st Source	75,275.62
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00
TOTAL ASSETS	75,425.62
Current Liabilities	
Accounts Payable	0.00
TOTAL CURRENT LIABILITIES	0.00
Net Assets	
Net Assets	52,332.10
Net Assets - Current Year	23,093.52
TOTAL LIABILITIES AND EQUITY	75,425.62

South Bend Parks Foundation
Statement of Activities for Period Ending Period 11, 2015
As of November 30, 2015

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
Fund Raising Revenue	0.00	40,000.00	0.00
Miracle Park	0.00	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	0.00	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	500.00	21,061.20
In-Kind Donations	0.00	0.00	1,250.00
TOTAL REVENUE	0.00	44,120.00	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 Expenses	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	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	0.00	20,435.24	3,886.25
General & Administrative Expenditures			
Board Development & Promotions	0.00	90.50	0.00
Advertising	0.00	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
PayPaj 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	591.24	3,880.60
TOTAL EXPENDITURES	0.00	21,026.48	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	0.00	23,093.52	17,349.36

South Bend Parks Foundation
 Cash Detail by Revenue Source Period 11, 2015
 As of November 30, 2015

	General Fund	Woods Park & House Fund	Expendable for Holiday	Gene Schindler Program	City Park Development	Woods Park Leadership Park Project	Bobcat Society	Summer Capital Series
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)
2015 Receipts								
Contributions	0.00	2,000.00	0.00	1,250.00	500.00	40,000.00	0.00	0.00
Board Contributions	350.00	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
Total Receipts	350.00	2,000.00	0.00	1,250.00	500.00	40,000.00	0.00	0.00
2015 Program Expenditures	(84.00)	0.00	0.00	(1,548.56)	(18,322.68)	0.00	0.00	0.00
2015 Fundraising Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 General & Administrative Expenditures	(591.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(675.24)	0.00	0.00	(1,548.56)	(18,322.68)	0.00	0.00	0.00
ENDING CASH BALANCE	\$24,006.40	\$8,831.29	\$149.22	\$1,840.19	\$3,238.52	\$40,000.00	(\$1,500.00)	(\$1,880.00)

NOTES

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