

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 9, 2015
As of October 31, 2015

Current Assets

Cash in Bank - 1st Source	75,366.12
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00

TOTAL ASSETS

75,516.12

Current Liabilities

Accounts Payable	90.50
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TOTAL CURRENT LIABILITIES

90.50

Net Assets

Net Assets	52,332.10
Net Assets - Current Year	23,093.52

TOTAL LIABILITIES AND EQUITY

75,516.12

South Bend Parks Foundation
Statement of Activities for Period Ending Period 9, 2015
As of October 31, 2015

	Current Period Actual	YTD Actual	PROR YTD
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	490.00	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	90.50	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
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	90.50	591.24	3,880.60
TOTAL EXPENDITURES	90.50	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	(90.50)	23,093.52	17,349.35

South Bend Parks Foundation
 Cash Detail by Revenue Source Period 10, 2015
 As of October 31, 2015

	General Fund	Mobile Park & Bus Fee	Downs to Memory	Gene Rittling Program	Art Park Development	Arboretum (Leibel Park Project)	Arboretum System	Arboretum System
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								
2015 Fundraising Expenditures	(84.00)	0.00	0.00	(1,548.56)	(18,322.68)	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.