

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 12, 2015
As of December 31, 2015

Current Assets	
Cash in Bank - 1st Source	85,268.48
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00
TOTAL ASSETS	85,418.48
Current Liabilities	
Accounts Payable	0.00
TOTAL CURRENT LIABILITIES	0.00
Net Assets	
Net Assets	52,332.10
Net Assets - Current Year	33,086.38
TOTAL LIABILITIES AND EQUITY	85,418.48

South Bend Parks Foundation
Statement of Activities for Period Ending Period 12, 2015
As of December 31, 2015

Revenue			
Contributions	10,000.00	10,000.00	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	10,000.00	54,120.00	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	7.14	7.14	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	7.14	598.38	3,880.60
TOTAL EXPENDITURES	7.14	21,033.62	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	9,992.86	33,086.38	17,349.35

