

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 1, 2016
As of January 31, 2016

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	85,418.48
Net Assets - Current Year	0.00
TOTAL LIABILITIES AND EQUITY	85,418.48

South Bend Parks Foundation
Statement of Activities for Period Ending Period 1, 2016
As of January 31, 2016

	Current Period Actual	YTD Actual	PRIOR YTD
Revenue			
Contributions	0.00	0.00	10,000.00
City of South Bend Service Agreement	0.00	0.00	0.00
Board Contributions	0.00	0.00	350.00
Fund Raising Revenue	0.00	0.00	40,000.00
Miracle Park	0.00	0.00	2,000.00
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	1,250.00
In-Kind Donations: Gone Fishing	0.00	0.00	0.00
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	0.00
City Cemetery	0.00	0.00	20.00
Kelly Park Project	0.00	0.00	500.00
In-Kind Donations	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	54,120.00
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	0.00	1,548.56
In-Kind Donations	0.00	0.00	0.00
In-Kind Donations: Gone Fishing	0.00	0.00	0.00
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	0.00	480.00
Kelly Park Project Expenditures	0.00	0.00	18,322.68
Grants	0.00	0.00	84.00
TOTAL PROGRAM EXPENDITURES	0.00	0.00	20,435.24
General & Administrative Expenditures			
Board Development & Promotions	0.00	0.00	90.50
Advertising	0.00	0.00	500.00
Professional Fees	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00
Office Supplies	0.00	0.00	7.14
Board Shirts	0.00	0.00	0.00
PayPal fees	0.00	0.00	0.74
Postage	0.00	0.00	0.00
Postage	0.00	0.00	0.00
TOTAL GENERAL & ADMIN EXPENDITURES	0.00	0.00	598.38
TOTAL EXPENDITURES	0.00	0.00	21,033.62
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	0.00	33,086.38

South Bend Parks Foundation
 Cash Detail by Revenue Source Period 1, 2016
 As of January 31, 2016

	General Fund	Miracle Park & Ellets Fest	Downtown for the Holidays	Gone Fishing Program	Kelly Park Development	Memorial Funds- Leeper Park Project	Botanical Society	Summer Concert Series	City Cemetery	Howard Park	Totals
BEGINNING CASH BALANCE	\$24,247.64	\$6,631.29	\$149.22	\$2,138.75	\$3,238.52	\$40,000.00	(\$1,500.00)	(\$1,880.00)	\$1,050.00	\$9,520.00	\$74,275.42
2016 Receipts											
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board Contributions	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 Program Expenditures											
2015 Fundraising Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 General & Administrative Expenditures	0.00	0.00	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	0.00	0.00
ENDING CASH BALANCE	\$24,247.64	\$6,631.29	\$149.22	\$2,138.75	\$3,238.52	\$40,000.00	(\$1,500.00)	(\$1,880.00)	\$1,050.00	\$9,520.00	\$74,275.42