

**South Bend Parks Foundation**  
**Statement of Financial Position for Period Ending Period 2, 2016**  
**As of February 29, 2016**

<b>Current Assets</b>	
Cash in Bank - 1st Source	59,282.04
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00
<b>TOTAL ASSETS</b>	<b>59,432.04</b>
<b>Current Liabilities</b>	
Accounts Payable	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>0.00</b>
<b>Net Assets</b>	
Net Assets	85,418.48
Net Assets - Current Year	(25,986.44)
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>59,432.04</b>

South Bend Parks Foundation  
Statement of Activities for Period Ending Period 2, 2016  
As of February 29, 2016

	Current Period Actual	YTD Actual	PRIOR YTD
<b>Revenue</b>			
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
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>54,120.00</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	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
STEAM Project	25,986.44	25,986.44	0.00
Grants	0.00	0.00	84.00
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>25,986.44</b>	<b>25,986.44</b>	<b>20,435.24</b>
<b>General &amp; Administrative Expenditures</b>			
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
<b>TOTAL GENERAL &amp; ADMIN EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>598.38</b>
<b>TOTAL EXPENDITURES</b>	<b>25,986.44</b>	<b>25,986.44</b>	<b>21,033.62</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>(25,986.44)</b>	<b>(25,986.44)</b>	<b>33,086.38</b>

South Bend Parks Foundation  
 Cash Detail by Revenue Source Period 2, 2016  
 As of February 29, 2016

	General Fund	Mimble Park & Blues Fest	Downtown for the Holidays	Game Fishing Program	Kelly Park Development	Memorial Funds Leeper Park Project	Botanical Society	Summer Concert Series	City Cemetery	Howard Park	Table#
<b>BEGINNING CASH BALANCE</b>	\$33,999.26	\$8,831.29	\$149.22	\$1,840.19	\$3,238.52	\$40,000.00	(\$1,500.00)	(\$1,880.00)	\$590.00	\$10,000.00	\$85,288.48
<b>2016 Receipts</b>											
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
<b>Total Receipts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2016 Program Expenditures</b>	0.00	0.00	0.00	0.00	0.00	(25,986.44)	0.00	0.00	0.00	0.00	(25,986.44)
<b>2016 Fundraising Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2016 General &amp; Administrative Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	(25,986.44)	0.00	0.00	0.00	0.00	(25,986.44)
<b>ENDING CASH BALANCE</b>	\$33,999.26	\$8,831.29	\$149.22	\$1,840.19	\$3,238.52	\$14,013.56	(\$1,500.00)	(\$1,880.00)	\$590.00	\$10,000.00	\$59,282.04