

South Bend Parks Foundation
Statement of Financial Position for Period Ending Period 3, 2016
As of March 31, 2016

Current Assets	
Cash in Bank - 1st Source	60,032.04
Accounts Receivable	0.00
Donated Assets Held for Sale	150.00
Prepaid Insurance	0.00
TOTAL ASSETS	60,182.04
Current Liabilities	
Accounts Payable	0.00
TOTAL CURRENT LIABILITIES	0.00
Net Assets	
Net Assets	85,418.48
Net Assets - Current Year	(25,236.44)
TOTAL LIABILITIES AND EQUITY	60,182.04

South Bend Parks Foundation
Statement of Activities for Period Ending Period 3, 2016
As of March 31, 2016

	Current Period Actual	YTD Actual	PRIOR Year 12/31/15
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	1,500.00	1,500.00	500.00
In-Kind Donations	0.00	0.00	0.00
TOTAL REVENUE	1,500.00	1,500.00	64,120.00
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
STEAM Project	0.00	25,986.44	0.00
Grants	0.00	0.00	84.00
TOTAL PROGRAM EXPENDITURES	0.00	25,986.44	20,435.24
General & Administrative Expenditures			
Board Development & Promotions	0.00	0.00	90.50
Advertising	750.00	750.00	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	750.00	750.00	598.38
TOTAL EXPENDITURES	750.00	26,736.44	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	750.00	(25,236.44)	33,086.38

South Bend Parks Foundation
 Cash Detail by Revenue Source Period 3, 2016
 As of March 31, 2016

	General Fund	Miracle Park & Blues 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	\$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	\$85,268.48
2016 Receipts											
Contributions	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2016 Program Expenditures	0.00	0.00	0.00	0.00	0.00	(25,986.44)	0.00	0.00	0.00	0.00	(25,986.44)
2016 Fundraising Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 General & Administrative Expenditures	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
Total Expenditures	(750.00)	0.00	0.00	0.00	0.00	(25,986.44)	0.00	0.00	0.00	0.00	(25,736.44)
ENDING CASH BALANCE	\$33,249.26	\$8,831.29	\$149.22	\$1,840.19	\$4,738.52	\$14,013.56	(\$1,500.00)	(\$1,880.00)	\$590.00	\$10,000.00	\$60,052.04