

Lake Forest Preservation Foundation  
Financial Report for Year Ending March 31, 2005

	2004-2005 Actual	2004-2005 Budget	2005-2006 Budget
<b>Income Statement</b>			
<u>Revenue</u>			
Membership Dues	\$ 41,227.37	\$ 33,000.00	\$ 40,000.00
Programs	17,727.61	23,000.00	21,000.00
Signature Event	43,855.00	45,000.00	50,000.00
Contributions	135.00	2,500.00	2,500.00
Interest	2,350.25	1,000.00	3,000.00
Miscellaneous	813.38	575.00	1,000.00
Total	<u>\$ 106,108.61</u>	<u>\$ 105,075.00</u>	<u>\$ 117,500.00</u>
 <u>Expenses</u>			
Newsletters	\$ (15,130.90)	\$ (15,000.00)	\$ (15,000.00)
Programs	(18,962.05)	(18,500.00)	(15,000.00)
Signature Event	(14,690.79)	(40,000.00)	(20,000.00)
Administration	(15,806.37)	(13,300.00)	(30,000.00)
Miscellaneous	(1,452.70)	(1,550.00)	(2,500.00)
Total	<u>(66,042.81)</u>	<u>(88,350.00)</u>	<u>(82,500.00)</u>
 <u>Preservation Grants</u>			
Gas Lights	(15,000.00)	-	
Elawa Farm Historic Display	(1,295.00)	(5,000.00)	
Total	<u>(16,295.00)</u>	<u>(5,000.00)</u>	<u>(35,000.00)</u>
 Total Disbursements	 <u>(82,337.81)</u>	 <u>(93,350.00)</u>	 <u>(117,500.00)</u>
 <b>Balance Sheet</b>			
<u>Assets</u>			
Checking Account	\$ 10,399.14		
CD	125,000.00		
Total	<u>\$ 135,399.14</u>		
 <u>Funds</u>			
Deerpath Hills Estates	\$ 8,100.00		
Elawa Farm Historic Display	3,705.00		
Reserves -- Unallocated Funds	123,594.14		
Total	<u>\$ 135,399.14</u>		