

Friends of the Forest Preserve District of DuPage County Board Meeting
Tuesday September 26, 2023, at 5 p.m.
Forest Preserve District Headquarters, Board Room

The Friends of the Forest Preserve District of DuPage County board of directors will meet in person at the Danada headquarters building, located at 35580 Naperville Road in Wheaton.

Agenda

Call to Order

Roll Call

Public Comment

Regular Agenda

Mission Moment – Scott Meister, Natural Resources Manager, FPDDC

Chair’s Comments – Bob Watt, Vice Chair

Donation Report

Action Item: Approval of Meeting Minutes

July 26, 2023, Board of Directors meeting

Aug. 22, 2023, Development Committee meeting

Old Business

Bylaw Updates – Bob Watt, Vice Chair

Action Item: Motion to approve by-laws as revised

Friends Forest Tour Monthly Event – Mike Dyer, Board Director

New Business – Bob Watt, Vice Chair

2024 Budget Presentation

2024 Calendar Presentation

2024 Officer Slate Development

Action Item: Motion to approve nominations for each of four officer roles for 2024: Chair; Vice Chair; Secretary; Treasurer

Committee Reports

Finance Committee – Ashley Guest, Treasurer

Action Item: Acceptance of Financial Dashboard January through July 2023

Development Committee – Audra Bonnet, Donor Relations Coordinator

Event Committee – Jeannine Kannegiesser, Executive Director

Upcoming Events:

Fall Festival at Danada on Oct. 7 at Danada Equestrian Center

Friends Forest Tour on Oct. 14 at West DuPage Woods

Friends Forest Tour on Nov. 11 (location TBD)
Annual Meeting on Nov. 14 at The Preserve at Oak Meadows
Giving Tuesday on Nov. 28 at dupageforest.org/friends

Ex-Officios and Staff Liaisons Report

Jeff Gahr – District Commissioner and Ex-Officio Liaison

Jeannine Kannegiesser – Chief Partnership and Philanthropy Officer, FPDDC

Next Board Meeting Nov. 14 at 5:30 p.m. at The Preserve at Oak Meadows, followed by our annual donor reception

Adjournment – Bob Watt, Vice Chair

Public comment is welcomed at the start of each meeting. If you plan to attend a board meeting or have questions, contact fundraising@dupageforest.org or 630-871-6400.

Friends of the Forest Preserve District of DuPage County
Board of Directors Meeting
MINUTES
July 25, 2023
Forest Preserve District of DuPage County headquarters
35580 Naperville Road
Wheaton, IL 60189

Call Meeting to Order – Diane Addante, Chair, called meeting to order at 5:01 p.m.

Roll Call – Carl Shultz, Secretary

Present: Diane Addante, Penny Chanez, Karyn Charvat, Commissioner Jeff Gahris, Ashley Guest, Larry Larson, Carl Schultz, David Stang, Joe Suchecki, Bob Watt,

Absent: Brian Battle, Mike Dyer

Public Comment – No public comments were shared at this meeting

Penny moved; Larry seconded, and motion passed to approve and place on file meeting minutes from:

Board meeting of May 23, 2023
Development Committee of June 20, 2023
Special meeting of July 15, 2023

Chair's Comments – Diane Addante, Chair

- Diane introduced staff and guests – Forest Preserve President Hebreard and Woodridge School District 68 Board Member Donna Hebreard were in attendance in addition to Audra Bonnet, Lulu Hertenstein, and Jeannine Kannegiesser.
- Chair shared donation results YTD – Friends continues to enjoy strong support from the community.
 - 580 donors have made a gift this year contributing about \$244,417 total donations in Q1 and Q2; you have details about some of the people who have donated this quarter in your board packet. We are appreciative of every gift that helps our forest preserve District pursue its mission.
 - 204 donors have given gifts of \$100+
 - 50 donors have given gifts of \$500+
 - Donor retention is at 39% currently

Mission Moment – President Hebreard, Forest Preserve District of DuPage County, shared information about the state of the Forest Preserve and thanked Friends Board for their partnership and support. President Hebreard thanked the Friends for their commitment to securing additional resources. He highlighted projects completed this year including Hidden Lake bridges, new trails.

Old Business – Diane Addante, Chair

- Bylaw Revisions – Board discussion about proposed revisions to the by-laws. Revisions focused on structure of District staff liaisons to the Friends' Board, Highlights of revisions:

- Updated details about which District staff serve as liaisons to the Friends
- Changed officer positions to gender neutral titles
- Moved sections to create more logical flow of bylaws
- Clarified who can call a special meeting and how
- Changed quorum from one third of board members to one half of board members
- Provided for possibility that one or more members could attend by electronic means if a quorum is present in person – will require board to pass a resolution to allow such participation
- Revised dissolution section to align with the District and Friends MOU more closely
- Discussion about the idea of adding term limits revealed differing views on the concept
- July Board Retreat – Chair Diane Addante thanked seven appointed board members, Commissioner Gahrns our ex-officio board members, and the P&P staff who joined us for our retreat. The morning of July 15th, we spent some time getting to know one another and enjoyed a rare behind the scenes tour of Willowbrook Wildlife Center. The staff and volunteers at the center are hard at work caring for wild animals and we are so fortunate to be able to invite support for their important work through our service on the Friends board. Two takeaways from the retreat for this board to work on:
 - Recognize our role as ambassadors in sharing the benefits of our forest preserve and inviting additional support for the programs and projects that enrich the quality of life for all of us here in DuPage County
 - Board member discussion led to the suggestion that we establish a brand statement for Friends. We have a mission that was established in our articles of incorporation and guides our work. Board members would like something action oriented that helps us explain our work in a just a few words. Diane charged the development committee with pursuing this idea.

New Business

- Walks with Friends: Mike Dyer was on vacation and unable to join us at this meeting. He is leading the way on a new way to reach out to the community to share the Friends' mission and welcome people into the forest preserves. He will host our first "Friends Forest Tour" on 8/12, another on 9/9, and a third on 10/14. These are informal friendly walks at local forest preserves and will move around to different locations. Other board members are welcome to attend.

Committee Reports

- Finance Committee – Ashley Guest, Treasurer
 - Action Item: Penny moved, Bob seconded, and motion passed to approve, as presented, the Financial Dashboard Summary and Profit & Loss Budget to Actual Report January through May 31, 2023:
 - Total Assets less Liabilities: \$1,133,660.12
 - Revenue: \$289,169.68
 - Expenses: \$80,121.10
 - Net Operating Revenue: \$209,048.58
 - Unrealized gains/losses: \$12,711.08
 - Investment Activity: Ashley Guest, Treasurer, is reinvesting when investments mature as the expected large draw for the Willowbrook project will not occur until 2024.

- Development and Marketing – Audra Bonnet, Donor Relations Coordinator
 - Members: Diane, Bob, Carl, Karyn, Larry, David
 - Highlight partnership donations Q2: Audra shared that the District received the final installment of the Robert Bork estate gift for Willowbrook, the completion of a pledge. Friends received a \$10K gift from BNSF for Willowbrook; a \$5K grant from Domtar; a \$4,500 community partnership with Rice Lake Square and \$2,500 community partnership with Wheaton Bank and Trust and a \$1,000 sponsorship from V3 Companies
 - Upcoming/partnerships in development:
 - TC Energy grant opportunity will be pursued from the District directly
 - Feather Friendly glass donation of bird-impact film for the interior windows of the Willowbrook Clinic
 - Friends has resumed conversations with Molex
 - Donation of parking lot lighting for A Night for Nature (expected from Cattaneo Electric.
 - Other topics of development
 - Year End appeal messaging, and design are in process.
 - Design for DipJar is in the works to have at Willowbrook and Kline Creek Farm to engage visitors with Friends.
 - Fall Festival will provide opportunities for both donor recognition and public engagement. Development committee and staff will collaborate to engage the public. Event committee members will handle food. Please plan to join us one or two days of this weekend.
- Event Committee – Lulu Hertenstein, Corporate and Community Giving Officer
- Members: Penny, Karyn, Mike, Joe
 - Update on A Night for Nature
 - Tickets: 46 tickets sold as of the day before this meeting
 - Plans are proceeding for the event with food, music, drinks, tours of the preserve by wagon, a video about Friends, and more on the agenda.
 - Duck Race – 96 ducks have been purchased already; more than a third of the way to “sold out”
 - Upcoming Events
 - September 7 – 10 a.m. Duck Race
 - September 7 Art Exhibit Opening at Mayslake estate – we will extend an invitation to the art reception for our Ambassador Circle donors
 - **September 14 – 5:30 p.m. Night for Nature**
 - October 7 - Fall Fest Save the Date
 - 2024
 - April 4 preliminary planning underway for an evening event at Mayslake with a special local celebrity guest

Ex-Officios and Staff Liaisons Report

- Commissioner Jeff Gahr – *District Commissioner and Ex-Officio Liaison*
 - *Commissioner Gahr shared that there was a grant given from Conservation Foundation on behalf of the West Chicago Stewardship Group and that the District is pursuing an America the Beautiful grant for Pratts Wayne Woods and James Pate Phillip State Park. He suggested*

people watch the video online about the Hidden Lake Bridge and celebrated the EPA Green Power Award the District had received recently.

- *Jeannine Kannegiesser – Chief Partnership and Philanthropy Officer, FPDDC*
 - *Thanked you for coming to the retreat*
 - *Encouraged board to bring your friends and family to A Night for Nature*
 - *Emma Burck and Mary Andrusyk started as employees on the volunteer services team*
 - *Negotiations on the DOE grant agreement continue, and DOE staff have been helpful and supportive throughout the process.*
 - *Illinois Nature Preserves Commission 60th Anniversary is August 28. We will host a walk at Springbrook Prairie to help mark the occasion. Joe Suchecki is planning to lead the hike and Scott Meister from NR will be with us as well.*

Next Board of Directors Meeting – September 26, at 5 p.m. at District HQ

Adjournment – Diane Addante, Chair, adjourned meeting at 6:44 p.m.

Development Committee Meeting
Tuesday, Aug. 22, 2023 • 4 – 5:15 p.m.
Forest Preserve District Headquarters, Board Room

The Friends of the Forest Preserve District of DuPage County development committee met in person at the Danada headquarters building, located at 35580 Naperville Road in Wheaton.

Meeting Minutes

Call to Order at 4:05 p.m.

Roll Call: Bob Watt, David Stang, Larry Larson, Audra Bonnet, Jeannine Kannegiesser

Public Comment: No public comments

Regular Agenda

Board agenda preparation

Meetings with prospects – Development committee and other board members should be preparing themselves to welcome participants at Duck Race, art exhibit and N4N

New business

2024 budget (**Jeannine**)

Jeannine shared draft budget with development committee with goals for completing Willowbrook project campaign, natural resources focus for another IL Clean Energy Community Foundation grant application.

2024 goals (**Bob, Audra, Jeannine**) – **Discussion of the following goals**

Fundraising

Focus on – Greatest Needs Fund, Willowbrook, Natural Areas Restoration

Donor engagement (programs and events)

Mailings – two large mailings for 2024

Bigger mailing list – Willowbrook Wildlife Center animal intake opt-in

Outreach – to companies – Committee members are interested in activating on outreach to companies.

Grow A Night for Nature – determine who we are missing and reach out more proactively

Board recruitment

2024: We hope to seat three new board members – by October meeting, committee members should bring guidance on qualifications and identify some prospects

Refining the Friends of the Forest Preserve District brand (Bob)

Committee members like the idea of having some more refined language or a board statement that the organization can use. Development committee to research and bring ideas for their October meeting.

Old business

Fall Festival Oct. 7 at Danada Equestrian Center

For donors: Coffee and tea and breakfast. *We will be sending specific invitations to donors based on their giving level of engagement.*

For the public: Inviting Fall Festival participants to join in on an enrichment activity for Willowbrook and invite donations from Willowbrook wish list to fill a vehicle. *Desire to have this incorporated into the District's Fall Festival press release.*

Adjournment at 5:15 p.m.

Public comment is welcomed at the start of each meeting.

If you plan to attend a development committee meeting or have questions, contact fundraising@dupageforest.org or 630-871-6400.

October 24, 2023: Next Development Committee Meeting

**Board of Directors Meeting
Tuesday, July 25, 2023, 5:00 p.m.
Forest Preserve District Headquarters, Board Room**

The Friends of the Forest Preserve District of DuPage County board met in person at the Danada headquarters building, located at 35580 Naperville Road in Wheaton.

Pending. IT issues on the part of our recording secretary have delayed the preparation of minutes from July. I hope to have these to you by the end of the day September 25.

Resolution No. 11-118

**BYLAWS
OF THE FRIENDS OF THE
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY**

(An Illinois Not-for-Profit Corporation)

As Adopted March 15, 2011

Revised April 14, 2020

To Be Revised September 26, 2023

by Friends of the Forest Preserve District Board of Directors

**ARTICLE I
NAME, PURPOSE, and OFFICES**

SECTION 1.0 Name.

The name of the corporation is the Friends of the Forest Preserve District of DuPage County.

SECTION 2.0 Purposes.

The purposes of the Friends of the Forest Preserve District of DuPage County (the “**Foundation**”), as stated in its Articles of Incorporation, are: Exclusively charitable, literary, scientific, and educational purpose within the meaning of Code Section 501(C) (3). More specifically, the Foundation shall within those purposes receive and administer funds, raise funds, and make distributions to or for the benefit of the Forest Preserve District of DuPage County, (the District) a body politic and corporate organized under the Illinois Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq. Any fundraising programs, projects, strategies or initiatives undertaken by the Foundation shall be consistent with the mission, objective, statutory purpose and strategic or operational plans, programs or projects of the Forest Preserve District of DuPage County.

SECTION 3.0 Offices.

The principal office of the Foundation shall be 3S580 Naperville Road, Wheaton, Illinois 60189. The Foundation may have such other offices, either within or without the State of Illinois, as the Board of Directors may determine or as the affairs of the Foundation may require from time to time.

ARTICLE II DIRECTORS

SECTION 1.0 Type and Number of Directors.

- (a) **Directors.** The individuals who shall act in the capacity of Directors of the Foundation shall be designated Directors who, as the voting members of the Board of Directors, shall exercise its powers, control its properties, and conduct its affairs, except as otherwise provided by law. The Directors shall be appointed for a term of no more than three years by the District President and concurrence by the Board of Commissioners. The number of Directors of the Foundation shall be not less than three and no more than fifteen. No more than three Directors shall be appointed in any one fiscal quarter. The District's current Executive Director, or their designee, and no more than two current commissioners may, at the District's discretion, serve as non-voting, ex-officio Directors of the Foundation. In making such appointments, the District President may limit the terms of some appointees to either one or two years. The Foundation Directors shall have staggered terms so that no more than three Directors shall be appointed at one time. There shall be no limit on the number of terms to which the Directors may be appointed.

(b) **Honorary Directors.** In addition to Directors, the Foundation may appoint Honorary Directors who shall serve on the Foundation's Board of Directors in an advisory capacity but without voting privileges for unlimited duration.

(c) **Board Member Agreement.** Directors agree to sign and comply with a Board Member Agreement that outlines responsible conduct codes in compliance with applicable laws, ethical business standards and practices and the Foundation's governing documents.

SECTION 2.0 Officers of the Board of Directors.

(a) **Chairperson of the Foundation.** The Chairperson of the Foundation shall be elected from among the Directors for a one-year term by the Directors of the Foundation with duties as specified in Article V.

(b) **Vice Chairperson of the Foundation.** The Vice Chairperson of the Foundation shall be elected from among the Directors for a one-year term by the Directors of the Foundation with duties specified in Article V.

(c) **Secretary of the Foundation.** The Secretary of the of the Foundation shall be elected from among the Directors for a one-year term by the Directors of the Foundation with duties specified in Article V.

(d) **Treasurer of the Foundation.** The Treasurer of the Foundation shall be elected from among the Directors for a one-year term by the Directors of the Foundation with duties specified in Article V.

SECTION 3.0 Resignations.

Any Director may resign at any time by giving a written notice of such resignation to the Chairperson. Such resignation shall be effective upon delivery to the Foundation offices.

SECTION 4.0 Removal of Directors or Officers.

- (a) Any Director or officer of the Foundation may be removed from office by three-fourths majority vote of the Board of Directors for any cause.
- (b) Attendance. Unexcused absences, three or more in a twelve-month period, may be cause for removal.

SECTION 5.0 Vacancies.

Any vacancy caused by death, resignation, removal, or disability of a member of the Board of Directors occurring during the year may be filled for the unexpired portion of the term in the same manner as specified in Article V, Section 3.

SECTION 6.0 Compensation

Directors shall serve without compensation. Officers shall not receive compensation for their services as Officers. Officers and Directors may receive reimbursement for reasonable expenses incurred in connection with Foundation matters, provided that such reimbursement is authorized by the Board of Directors. The Board of Directors may, by majority vote, provide for the appointment with compensation of personnel to constitute the staff of the Foundation. The Secretary and Treasurer of the Foundation may be bonded in such amounts as the Board of Directors may from time to time require, the payment of any bond shall be the responsibility of the Foundation.

ARTICLE III MEETINGS

Directors are expected to participate in board and committee meetings.

SECTION 1.0 Meetings.

- (a) **Location.** Meetings shall be held at the principal office of the Foundation unless otherwise provided by the Board or at such place within or without the State of Illinois which has been designated from time to time by resolution by the Board of Directors.
- (b) **Regular Meeting.** Regular meetings of the Board shall be held at least six times per year.
- (c) **Annual Meeting.** Annual meeting shall be held at the last regular meeting of the calendar year. Election of officers will be voted at this meeting.
- (d) **Special Meetings.** Special meetings may be called at any time by one or more of the Officers and shall be held at such place as may be designated in the notice or waiver of notice of such meeting, in accordance with the IL Open Meetings Act
- (e) **Notice of meetings.** Notice of the schedule of the Annual Board Meeting and any Regular Board Meetings shall be given at the beginning of each calendar or fiscal year stating the dates, times, and places of such meetings, as provided in the Open Meetings Act. In addition, unless otherwise provided by the Open Meetings Act, the Not for Profit Corporation Act, the Articles of Incorporation, or these Bylaws, notice of any Annual, Regular, or Special Meeting shall be delivered not less than five (5) days (but not less than twenty (20) days if the notice of the meeting includes a proposed removal of a Director) nor more than sixty (60) days before the date of such meeting to each Director entitled to vote thereat, by physical or electronic means, to his or her address, as it appears on the records of the Foundation. The notice of any Annual or Regular Board

Meeting must state the place, date, and hour of the meeting, and the notice of any Special Board Meeting must state the place, date, hour, and purpose(s) of the meeting. If mailed, such notice shall be deemed to be delivered when deposited in the United States Mail so addressed with first-class postage thereon prepaid. If notice is given by electronic mail or other means of electronic transmission, such notice shall be deemed to be given upon direction to the electronic mail address or other electronic address of record of the Director. If sent by any other means (including telegram, cablegram, courier, or express mail), such notice shall be deemed to be delivered when delivered to the home or business address of the Director.

(f) **Quorum.** The presence of at least one half of the Directors entitled to vote shall be necessary and sufficient to constitute a quorum for the transaction of business at any meeting. If less than one half of the Directors are present at a meeting, the Directors present may adjourn the meeting without further notice.

(g) **Use of Telephone or Video Conference.** Members may participate in and act at any meeting of the Members by means of a video or telephone conference but only in accordance with (a) the Open Meetings Act; and (b) a separate written policy governing such attendance approved by the Board of Directors.

SECTION 2.0 Reports and Record.

The Board of Directors shall present at each regular and annual meeting and file with the minutes thereof a report, verified by the Chairperson and Treasurer, or by a majority of the Directors, showing (a) the whole amount of real and personal property owned by the Foundation, where located, and where and how invested; (b) the amount and nature of the property acquired during

the year immediately preceding the date of the report and the manner of the acquisition; and (c) the amount applied, appropriate or expended during the year immediately preceding such date and the purposes, objects or persons to or for which such applications, appropriations or expenditures have been made.

ARTICLE IV COMMITTEES

SECTION 1.0 Committee of Directors

The Board of Directors, by resolution adopted by a majority of the Directors in office, may designate one or more committees, each of which, shall consist of two or more Directors, which committees, to the extent provided in the authority of the Board of Directors in the management of the foundation; but the designation of such committees and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any individual Director, of any responsibility imposed upon it or him/her by law.

SECTION 2.0 Advisory Committees.

By resolution, the Board of Directors may designate other advisory committees not having and exercising the authority of the Board of Directors in the management of the Foundation Directors of any such advisory committee may but need not be Directors. The Board of Directors shall appoint the members thereof, except as and to the extent such authority shall be vested in an Officer or agent of the Foundation by the Board of Directors.

ARTICLE V OFFICERS

SECTION 1.0 Number and Titles.

In addition to the Chairperson, Vice Chairperson, the officers of the Foundation shall be Secretary, Treasurer and such other officers with such powers and duties not inconsistent with these By-Laws as may be appointed and determined by the Board of Directors. The Chief Partnership and Philanthropy Officer or similar position of the District shall be the District's Staff Liaison to the Foundation and a non-voting, ex officio member of the Foundation Board.

SECTION 2.0 Qualifications.

Officers, other than those appointed pursuant to Section 1 or Section 3 of this Article, shall be elected from among the Directors annually by the Board, and each officer shall hold office until he or she resigns or is removed or is otherwise disqualified to serve, or until his successor shall be elected and qualified, whichever occurs first.

SECTION 3.0 Vacancies.

Any vacancy occurring in any office of the Foundation shall be filled by a majority vote of the Board of Directors.

SECTION 4.0 Duties of Chairperson.

The Chairperson shall have the authority and responsibility to exercise general charge and supervision of the affairs of the Foundation.

SECTION 5.0 Duties of the Vice Chairperson.

The Vice Chairperson shall act on behalf of the Chairperson when he/she is absent, and responsibilities of the Foundation Board of Directors must be fulfilled.

SECTION 6.0 Duties of Secretary.

The Secretary shall attend all meetings and keep written minutes of meetings and record all the proceedings of the meetings in one or more books or alternative format provided for that purpose; be custodian of the Corporate records and of the seal of the Foundation, if any; keep a register of the post office address of each Director, which shall be furnished to the Secretary by such Director; see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; and in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to the Secretary by the Board of Directors. The Secretary may be bonded as determined by the Board of Directors.

SECTION 7.0 Duties of Treasurer.

The Treasurer shall be the principal financial officer of the Foundation. The Treasurer shall: (a) have charge of and be responsible for overseeing the maintenance of adequate books of account for the Foundation; (b) have charge of all funds and securities of the Foundation, and be responsible for overseeing the management thereof, and for the receipt and disbursement thereof; and (c) in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to the Treasurer by the Board of Directors. If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of the Treasurer's duties in such sum and with such surety or sureties as the Board of Directors shall determine.

**ARTICLE VI
FOUNDATION STAFF**

SECTION 1.0 Foundation Executive Director. A District staff person may serve as the Foundation Executive Director. The District staff person will not be allowed any compensation

in addition to their compensation from the District. The Foundation Executive Director shall have immediate and overall supervision of the operations of the Foundation, and shall direct the day-to-day business of the Foundation, hire, discharge, and determine the salaries and other compensation of all staff members under the Foundation Executive Director's supervision and perform such additional duties as may be directed by the Officers or the Board of Directors. No officer, committee member or member of the Board of Directors may individually instruct the Foundation Executive Director or any other District employee. Board directors and District staff with duties related to the Foundation will develop communication and collaboration practices to conduct the business of the Foundation. The Foundation Executive Director shall make such reports at the District Board and Executive Committee meetings as shall be requested by the President or the District Board. The Foundation Executive Director shall be an ad-hoc member of all committees. If there is not a District employee assigned to serve as Executive Director, the Board of Directors may hire a Foundation Executive Director.

**ARTICLE VII
CONTRACTS, CHECKS, DEPOSITS, GIFTS,
INVESTMENTS, AND DISTRIBUTIONS**

SECTION 1.0 Contracts. The Board of Directors shall establish policies that authorize Board officers or District staff to contract or execute and deliver any instrument in the name of and on behalf of the Foundation, and such authority may be general or confined to specific instances.

SECTION 2.0 Checks, Drafts, Orders. All checks, drafts, or other orders for the payment of money, notes, or other evidence of indebtedness issued in the name of the Foundation shall be

signed by such Officer or Officers or agent or agents of the Foundation and consistent with the policies of the Foundation or by Resolution of the Board.

SECTION 3.0 Deposits. All funds of the Foundation shall be deposited from time to time to the credit of the Foundation in such banks, trust companies, as consistent with the Policies of the Foundation or by Resolution of the Board.

SECTION 4.0 Gifts. The Board of Directors may accept or reject, or by resolution may authorize any Officer or Officers or agent or agents of the Foundation to accept or reject, on behalf of the Foundation, any contribution, gift, bequest, or devise for the general purposes or for any special purpose of the Foundation.

SECTION 5.0 Investments. The Board of Directors shall manage, invest, operate, deal in and with, and conserve the property of the Foundation, and may retain any or all of the assets transferred to the Foundation by gift or bequest; provided, however, that the exercise of any of such powers shall not in any way conflict with the purposes of the Foundation as stated in its Articles of Incorporation, and such powers shall not be exercised so as to cause the Foundation to lose its qualification as an organization exempt from federal income taxation under Code Section 501(c)(3).

SECTION 6.0 Distributions. The Foundation will administer distributions in accordance with the Foundation's purposes set forth in Article I of these Bylaws and pursuant to any distribution policy of the Foundation that has been adopted by the Board of Directors, as in effect from time to time.

ARTICLE VIII

BOOKS AND RECORDS

The Foundation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its Directors, Board of Directors, and each committee thereof in accordance with the Open Meetings Act. Such minutes shall include, but need not be limited to, (a) the date, time, and place of the meeting, (b) the Directors, or committee members, as applicable, recorded as either present or absent and whether the Directors, or committee members, as applicable, were physically present or present by means of video or audio conference, (c) a general description of all matters prepared, discussed, or decided, and (d) a record of any votes taken.

**ARTICLE IX
FISCAL YEAR AND FINANCIAL STATEMENTS**

The fiscal year of the Foundation shall begin January 1st and end on December 31st of each year. The Foundation shall complete and disclose an annual financial statement prepared in accordance with generally accepted accounting practices commensurate with total annual gross income.

**ARTICLE X
CONFLICT OF INTEREST**

SECTION 1.0 Conflict of Interest.

Any Director shall disclose to the Board of Directors, any material interest which such Director directly or indirectly has in any person or entity which is a party to a transaction under consideration by the Board of Directors (as applicable), or which to the Director's knowledge might otherwise cause a conflict with a fiduciary duty owed by the Director to another

organization. Such interested Director shall abstain from voting on such transaction or other action, but such interested Director's presence may be counted in determining whether a quorum is present.

SECTION 2.0 Material Interests.

A Director shall be considered to have a material interest in an entity if the Director is a director or an officer of the entity or if the Director has a material financial interest in the entity.

SECTION 3.0 Comprehensive Policy.

The Board of Directors shall have the power and authority to adopt a more comprehensive policy regarding conflicts of interest, which may supplement, amend, or supersede this Article X, as so directed by the Board of Directors.

**ARTICLE XI
EXEMPT ACTIVITIES**

Notwithstanding any other provision of these By-Laws, no Director, Officer, employee or representative of this Foundation shall take any action or carry on any activity by or on behalf of the Foundation not permitted to be taken or carried on by an organization exempt under Section 501 (c) (3) of the Internal Revenue code and its regulations as they now exist or as they may hereafter be amended, or by an organization, contributions to which are deductible under Section 170 (c) (2) of such code and regulations as they now exist or as they may hereafter be amended.

**ARTICLE XII
AMENDMENTS TO BYLAWS**

These Bylaws may be altered, amended, or repealed and new Bylaws adopted by the Directors. Such action may be taken at any meeting of the Directors, provided that notice of the proposed alteration, amendment, repeal, or adoption be contained in the notice of any meeting at which such action is taken, and provided further that no such alteration, amendment, repeal, or adoption shall in any way conflict with the purposes of the Foundation as stated in its Articles of Incorporation or otherwise cause the Foundation to lose its qualification as an organization exempt from federal income taxation under Code Section 501(c)(3).

ARTICLE XIII RULES OF PROCEDURE

Unless the Board of Directors adopts procedural rules, the current edition of Robert's Rules of Order shall apply.

ARTICLE XIV INDEMNIFICATION/INSURANCE

SECTION 1.0 Indemnification.

The Foundation shall indemnify any and all of its Directors or Officers or any individual who may have served at its request or by its election as a Director or Officer of another corporation, against expenses actually and necessarily incurred by them in connection with the defense or settlement of any action, suit or proceeding in which they, or any of them, are made parties, or a party, by reason of being or having been directors or a director or officer of the corporation or of such other corporation.

The indemnification provided hereby shall not be deemed exclusive of any other rights to which anyone seeking indemnification may be entitled under any by-law, agreement, vote of Directors

or otherwise, as to action in their official capacity and as to action in another capacity while holding such office.

SECTION 2.0 Insurance.

The Foundation shall purchase and maintain insurance to insure itself with respect to the indemnification payments it is authorized or obligated to make pursuant to this Article and on behalf of any person who is or was a Director, Officer, employee, or agent of the Foundation, to insure against any liability asserted against such person and incurred by him or her in any such capacity or arising out of his or her status.

**ARTICLE XV
DISSOLUTION**

It is the desire and intent of the Directors and Officers of the Foundation, that upon the dissolution of the Foundation, that any funds, assets, or holdings (including personal and real property) held by the Foundation, be distributed to entities created for a purpose that is consistent with the purpose of the Foundation so described in Article I, Section 2.0, of these Bylaws and that such entities be located in DuPage County, Illinois. If no such entity exists fitting this description, upon dissolution of the Foundation, funds, assets, or holdings (including personal and real property) held by the Foundation would be distributed to the Forest Preserve District of DuPage County.

**ARTICLE XVI
MISCELLANEOUS**

SECTION 1.0. Definitions. In addition to the terms defined elsewhere in these Bylaws, the following terms shall have the following meanings when used herein:

(a) “**Articles of Incorporation**” means the Articles of Incorporation of the Foundation filed with the Secretary of State of the State of Illinois on October 8, 2010, and any amendments thereto.

(b) “**Code Section**” or “**Code Sections**” means a section or sections of the Internal Revenue Code of 1986, as amended, and shall include corresponding provisions of future federal tax laws, all as from time to time in effect.

(c) “**Director**” means a member of the Foundation.

(d) “**Not for Profit Corporation Act**” means the Illinois General Not for Profit Corporation Act of 1986, as amended.

(e) “**Open Meetings Act**” means the Illinois Open Meetings Act, as amended.

SECTION 2.0 Writings. Any action required in these Bylaws to be “written,” to be “in writing,” to have “written consent,” to have “written approval,” and the like by or of Directors, or Committee Members shall include any communication transmitted or received by facsimile, electronic mail, or other means of electronic transmission.

SECTION 3.0 Nondiscrimination and Equal Opportunity. The Foundation is committed to a policy of nondiscrimination and equal opportunity for all persons regardless of race, sex, color, religion, creed, national origin or ancestry, age, marital status, sexual orientation, gender, gender expression, disability, or Vietnam era veteran status. The Foundation is also committed to compliance with all applicable laws and regulations regarding nondiscrimination and equal opportunity.

Friends of the Forest Preserve District of DuPage County
Financial Dashboard Summary as of July 31, 2023

Statement of Financial Position (Balance Sheet)

	<u>@ 7/31/2023</u>	<u>@ 7/31/2022</u>	<u>@ 12/31/2022</u>
Cash Assets in Checking Account	\$ 202,804.84	\$ 216,515.52	\$ 152,069.46
Wintrust Wealth Management	803,855.39	741,706.90	748,524.38
Other Assets	10,498.13	5,170.40	11,968.47
Total Assets	\$ 1,017,158.36	\$ 963,392.82	\$ 912,562.31
Total Liabilities (Accts Payable)	\$ -	\$ 188.10	\$ 797.35
Total Assets less Liabilities	\$ 1,017,158.36	\$ 963,204.72	\$ 911,764.96

Statement of Profit and Loss (Income Statement)

	<u>@ 7/31/2023</u>	<u>@ 7/31/2022</u>
	<u>Actual</u>	<u>Actual</u>
Individual & Business Donations	\$ 362,715.38	\$ 305,803.94
Corporate & Business Grants	\$ 45,000.00	\$ 5,000.00
Special Events Income	\$ 13,992.85	\$ 6,065.00
Foundation Grants	-	-
Investment Income	801.16	76.64
Securities Income	-	-
Credit Card Fee Donations	192.80	452.76
Realized Gains	(7.69)	(206.00)
Unrealized Gains & Losses	20,739.12	(893.36)
In-kind Public Support	-	-
Special Event Income (+GIK)	0.00	0.00
Total Income	\$ 443,433.62	\$ 316,298.98
Friends Operational Expenses	\$ 154,122.47	\$ 41,417.65
Unrealized Gains & Losses		
Distributions to District	183,917.75	36,041.15
Total Expenses and Distributions	\$ 338,040.22	\$ 77,458.80
Net Income	\$ 105,393.40	\$ 238,840.18
Total Unrestricted Funds	\$ 296,977.86	\$ 168,153.79
Restricted Funds @ 7/31/2023	\$ 720,180.50	\$ 795,050.93

Friends of the Forest Preserve District of DuPage County
Financial Dashboard Summary as of July 31, 2023 (pg. 2)

Budget vs. Actual: Fiscal Year 2023

	<u>Actual</u>	<u>Budget</u>
Revenue		
Direct Public Grants	\$ 45,000.00	\$ 100,000.00
Direct Public Support	362,715.38	\$ 580,000.00
Investments	801.16	\$ 2,500.00
Special Events Income	13,992.85	\$ 20,500.00
Investments		
Total Income	\$ 422,509.39	\$ 703,000.00
Expenditures		
Awards and Grants	\$ -	\$ 500.00
Business Expenses	\$ 50.00	\$ 100.00
Contract Services	145,492.17	\$ 335,650.00
Operations	7,694.67	\$ 20,419.00
Other Types of Expenses		\$ 850.00
Event Expenses	760.63	\$ 20,000.00
Travel and Meetings	125.00	\$ 500.00
Total Operating Expenditures	\$ 154,122.47	\$ 378,019.00
Net Operating Revenue	\$ 268,386.92	\$ 324,981.00
Other Revenue	\$ 20,924.23	\$ 1,500.00
Other Expenditures	\$ 183,917.75	\$ 822,000.00
Net Other Revenue	\$ 162,993.52	\$ 820,500.00
Net Revenue	\$ 105,393.40	\$ (495,519.00)

Friends of the Forest Preserves of DuPage County						
Comprised of:		As of 12/31/2022	1/1/2023 through 7/31/2023		Fund Balances	July 2023
Programs:			Revenue	Expenses	@ 7/31/2023	Reimburse
100	Capital Funds					
	110 Mayslake	\$5,750.00	\$57,000.00	\$62,750.00	\$0.00	\$62,750.00
	111 Mayslake Back Courtyard	0.00			\$0.00	
	112 Mayslake Staircase	0.00			\$0.00	
	130 Willowbrook	245,386.98	80,831.35		\$326,218.33	
	140 Natural Resource Restoration	6,280.00	32,611.00		\$38,891.00	
	150 Renewable Energy	0.00			\$0.00	
	Total 100 Capital Funds	\$257,416.98	\$170,442.35	\$62,750.00	\$365,109.33	\$62,750.00
200	Other Funds					Reimburse
	205 Conservation/Natural Resources	\$4,230.00	\$5,762.12		\$9,992.12	
	206 Belleau Woods Restoration	0.00			\$0.00	
	207 Blanding's Turtles Program	930.00	2,572.75	\$3,272.75	\$230.00	\$3,272.75
	208 West Chicago Prairie Restoration	0.00			\$0.00	
	210 Mayslake Peabody Estate	3,570.00	1,525.00	\$5,070.00	\$25.00	\$5,070.00
	215 Education General	0.00			\$0.00	
	220 St James Farm	125.00	4,550.00	\$4,675.00	\$0.00	\$4,675.00
	225 Kline Creek Farm	550.00	600.00	\$550.00	\$600.00	\$550.00
	230 Willowbrook Wildlife Center	407,039.21	35,159.84	\$100,000.00	\$342,199.05	\$100,000.00
	235 Fullersburg Woods	1,475.00	625.00	\$1,475.00	\$625.00	\$1,475.00
	238 Greene Valley	0.00			\$0.00	
	240 Danada Equestrian Center	5,225.00	150.00	\$5,325.00	\$50.00	\$5,325.00
	245 Preserve Improvements	700.00	250.00	\$700.00	\$250.00	\$700.00
	246 ADA Piers	0.00			\$0.00	
	250 Recreation Improvements	0.00	100.00	\$100.00	\$0.00	\$100.00
	270 Volunteers	0.00			\$0.00	
	280 Land Acquisition	0.00			\$0.00	
	281 Land Management	0.00	1,000.00		\$1,000.00	
	Total 200 Funds	\$423,844.21	\$52,294.71	\$121,167.75	\$354,971.17	\$121,167.75
					Total 100 Capital Funds to be Reimbursed	\$62,750.00
	600 Special Events		\$13,992.85	\$50.00	\$13,942.85	
997	Unrestricted Funds	Gifts	\$230,403.77	\$185,779.48	\$133,148.24	\$283,035.01
	Unclassified		\$100.00	\$0.00	\$0.00	\$100.00
Grand Total (Restricted & Unrestricted)			\$911,764.96	\$422,509.39	\$317,115.99	\$1,017,158.36
Temporarily Restricted Funds:						
	Capital Programs		\$365,109.33			
	Other Non-Capital Programs		354,971.17			
	Unclassified		100.00			
			\$720,180.50			

**Friends of the Forest Preserves of DuPage County
Reimbursements to District**

	July 2023 Reimburse
110 Mayslake	<u>\$62,750.00</u>
111 Mayslake Back Courtyard	
112 Mayslake Staircase	
140 Natural Resource Restoration	
150 Renewable Energy	
205 Conservation/Natural Resources	
206 Belleau Woods Restoration	
207 Blanding's Turtles Program	\$3,272.75
208 West Chicago Prairie Restoration	
210 Mayslake Peabody Estate	\$5,070.00
215 Education General	
220 St James Farm	\$4,675.00
225 Kline Creek Farm	\$550.00
230 Willowbrook Wildlife Center	\$100,000.00
235 Fullersburg Woods	\$1,475.00
238 Greene Valley	
240 Danada Equestrian Center	\$5,325.00
245 Preserve Improvements	\$700.00
246 ADA Piers	
250 Recreation Improvements	\$100.00
270 Volunteers	
280 Land Acquisition	
281 Land Management	
	\$183,917.75
997 Unrestricted Operations	
Total Reimbursements in 2023	<u><u>\$183,917.75</u></u>

Summary /High-Level Friends Financial Plan

Summary of Income/Expenses (no in-kind included)		
Balance end of 2023 (estimated)	\$837,234	Assumes no add'l income from now until end of year; will almost certainly be higher than this.
Income 2024	566,000	Fundraising Goal 2024
Expenses 2024	79,869	Operating Expenses 2024
Transfers to District 2024	1,032,000	Gifts to help fund District initiatives
Balance end of 2024	291,365	



Fund Implications of the Budget

Active Funds for Raising	Estimated Fund Balance End of 2023	To Raise 2024	To Transfer to District 2024	Notes/Impact
Mayslake Master Plan	\$0	\$30,000	\$30,000	Mayslake Master Plan Project Gifts
Willowbrook Master Plan	\$362,000	\$250,000	\$600,000	Equipent, supplies, project expenses
Natural Area Restoration	\$0	\$72,000	\$72,000	Funding for Danada contracted work to extend volunteer impact; Matching funds for District's America the Beautiful grant or contract labor in a master plan project
Blanding's Turtle Program	\$0	\$2,500	\$2,500	Program expenses for care of turtle hatchlings
Willowbrook Animal Care	\$192,199	\$150,000	\$300,000	Animal care and supplies
Preserve Improvements (Bench Tribute Program)	\$0	\$17,500	\$17,500	Benches and plaques
Special Events	\$0	\$19,000	\$10,000	Net Income from April event, Native Plant Pre-Sale, and Night for Nature (or another event planned for later in 2024)
Greatest Needs Fund(s)	\$283,035	\$25,000	\$0	Use this to make up any campaigns that fall short?
Totals	\$837,234	\$566,000	\$1,032,000	



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2024 Budget with History (proposed)

				Fiscal year 2024 (proposed)	
		Fiscal Year 2023	Fiscal Year 2023	Fiscal Year 2023	
GL#	Revenue	Budget	Actual Jan-July	Expected Full Year	Budget
Direct Public Grants:					
43310	Corporate & Business Grants	\$50,000	\$20,000	\$25,000	\$50,000
43330	Foundation & Trust Grants	\$50,000	\$25,000	\$35,000	\$75,000
	Subtotal Public Grants	\$100,000	\$45,000	\$60,000	\$125,000
Direct Public Support:					
43410	Corporate Contributions	\$30,000	\$45,000	\$50,000	\$25,000
43440	In-Kind Public Support	\$300,000	\$140,204	\$280,408	\$300,000
43450	Individual/Business Contributions	\$250,000	\$177,510	\$250,000	\$396,000
	Subtotal Individual/Business Gifts	\$580,000	\$362,714	\$580,408	\$721,000
45020	Dividend, Interest (Securities)				
45030	Interest-Savings, Short-term CD	\$2,500	\$801	\$1,600	\$2,500
45050	Investment Income				
48400	Securities				
48420	Securities - Cost of Sales				
46430	Miscellaneous Income				
	Subtotal Investments/Misc Income	\$2,500	\$801	\$1,600	\$2,500
Special Event Income:					
49010	Special Events Contributions	\$1,000	\$13,992	\$13,992	\$2,500
49040	Gifts-in-kind - Goods	\$5,000		\$2,500	\$5,000
49050	Individual, Business Contributions	\$14,500		\$10,000	\$19,000
	Subtotal Special Event Income	\$20,500	\$13,992	\$26,492	\$26,500
	Total Income	\$703,000	\$422,507	\$668,500	\$875,000
Expenses and Other Distributions:					
60920	Business Registration Fees	\$100	\$50	\$55	\$100
60320	Cash Awards and Grants	\$500		\$500	\$500
60930	Fines and Penalties				
62600	Equipment Rental				
	Subtotal Awards and Grants	\$600	\$50	\$555	\$600
Contract Services:					
62110	Accounting Fees	\$5,000	\$4,265	\$4,265	\$5,000
62120	Donated Professional Fees - GAAP	\$300,000	\$140,088	\$300,000	\$300,000
62130	Fundraising Fees	\$150			\$150
62140	Legal Fees	\$500		\$500	\$1,000
62150	Outside Contract Services	\$25,000		\$0	\$25,000
62151	Credit Card Transaction Fees	\$5,000	\$1,139	\$2,500	\$5,000
	Subtotal Contract Services	\$335,650	\$145,492	\$307,265	\$336,150
Operations:					
65010	Software	\$919	\$915	\$915	\$919
65020	Postage & Mailing Services	\$12,000	\$1,724	\$3,449	\$7,000
65030	Printing and Copying	\$5,000	\$5,085	\$10,170	\$15,000
65040	Supplies	\$2,500	-\$27	\$2,500	\$2,500
	Subtotal Operations	\$20,419	\$7,698	\$17,034	\$25,419
Other Expenses:					
62110	Advertising	\$1,500		\$0	\$1,500
65115	Bank Fees				
65120	Insurance - D&O Liability	\$700		\$700	\$700
65130	Interest Expense				
65150	Membership and Dues	\$150		\$0	\$0
65160	Donated Stock Sale Commission				
65170	Staff Development				

65100 Miscellaneous Other

Subtotal Other Types of Expenses	\$2,350	\$0	\$700	\$2,200
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Event Expenses:

66100 Auction Items Received In-kind	\$5,000		\$2,500	\$5,000
66200 Event Supplies	\$15,000	\$761	\$12,000	\$15,000
Subtotal Event Expenses	\$20,000	\$761	\$14,500	\$20,000

Travel and Meetings:

68310 Conference, Convention, Mtng Exp	\$500		\$0	\$500
68320 Travel				
Subtotal Travel and Meeting Expenses	\$500	\$0	\$0	\$500

Total Expense	\$379,519	\$154,000	\$340,054	\$384,869
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Net Ordinary Income	\$323,481	\$268,507	\$328,446	\$490,131
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Other Income

46435 Credit Card Fee Donations	\$1,000	\$193	\$386	\$1,000
70500 Realized Gains and Losses	\$500	-\$8	-\$8	\$500
70600 Unrealized Gains and Losses		\$20,739	\$20,739	
Subtotal Other Income	\$1,500	\$20,924	\$21,117	\$1,500

Total Other Expense

80200 Payments to Affiliates*	ubtotal Payments to Affiliates	\$822,000	\$183,918	\$272,918	\$1,032,000
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Total Other Income/Expense	-\$820,500	-\$162,994	-\$251,801	-\$1,030,500
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Net Income	-\$497,019	\$105,513	\$76,645	-\$540,369
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Friends of the Forest Preserve of DuPage County
Proposed FY2024 Budget

Revenue	GL #	Fiscal Year 2023	Notes	Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2020		Fiscal Year 2019		Fiscal Year 2018		2021-2022 growth
				Budget	Actual as of 10/31/22	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Direct Public Grants:														
Corporate & Business Grants	43310	\$50,000		\$10,000	\$5,000	\$10,000	\$0	\$10,000		\$10,000	\$5,000	\$10,000	\$0	400%
Foundation & Trust Grants	43330	\$50,000		\$10,000	\$5,000	\$10,000	\$0	\$10,000	\$5,526	\$10,000	\$21,000	\$10,000	\$6,048	400%
Subtotal Public Grants		\$100,000		\$20,000	\$10,000	\$20,000	\$0	\$20,000	\$5,526	\$20,000	\$26,000	\$20,000	\$6,048	400%
Direct Public Support:														
Corporate Contributions	43410	\$30,000		\$10,000		\$10,000	\$0	\$10,000		\$30,000	\$0			200%
In-Kind Public Support	43440	\$300,000		\$70,000	\$50,692	\$70,000	\$66,450	\$20,000	\$66,765	\$30,000	\$13,012	\$500	\$29,070	329%
Individual/Business Contributions	43450	\$250,000		\$150,000	\$319,666	\$150,000	\$211,335	\$250,000	\$151,048	\$100,000	\$331,675	\$150,000	\$117,478	67%
Subtotal Individual/Business Gifts		\$580,000		\$230,000	\$370,358	\$230,000	\$277,785	\$280,000	\$217,813	\$160,000	\$344,687	\$150,500	\$146,547	152%
Dividend, Interest (Securities)														
Interest-Savings, Short-term CD	45030	\$2,500		\$200	\$1,877	\$200	\$266	\$200	\$279		\$210		\$89	1150%
Investment Income	45050					\$100		\$100			\$48	\$250		
Securities	48400			\$2,500	\$0	\$5,000	\$95	\$5,000	\$2,333		\$5,831		\$563	-100%
Securities - Cost of Sales	48420													
Miscellaneous Income	46430						\$50							
Subtotal Investments/Misc Income		\$2,500		\$2,700	\$1,877	\$5,300	\$411	\$5,300	\$2,612	\$0	\$6,089	\$250	\$652	-7%
Special Event Income:														
Special Events Contributions	49010	\$1,000		\$1,000		\$1,000		\$1,000	\$9,975	\$1,500	\$0	\$250	\$1,423	0%
Gifts-in-kind - Goods	49040	\$5,000		\$5,000	\$7,243	\$5,000		\$5,000	\$95	\$6,000	\$207	\$4,000	\$5,767	0%
Individual, Business Contributions	49050	\$14,500		\$5,000	\$23,233	\$5,000	\$425	\$5,000		\$10,000	\$0	\$10,000	\$10,060	190%
Subtotal Special Event Income		\$20,500		\$11,000	\$30,476	\$11,000	\$425	\$11,000	\$10,070	\$17,500	\$207	\$4,250	\$17,250	86%
Total Income		\$703,000		\$263,700	\$412,711	\$266,300	\$278,621	\$316,300	\$236,022	\$197,500	\$376,983	\$175,000	\$170,497	167%
Expenses and Other Distributions:														
Business Registration Fees	60920	\$100		\$100	\$150		\$50					\$75		0%
Cash Awards and Grants	60320	\$500		\$500	\$4,099	\$500	\$500	\$500	\$500	\$500				0%
Fines and Penalties	60930													
Equipment Rental	62600													
Subtotal Awards and Grants		\$600		\$600	\$4,249	\$500	\$550	\$500	\$500	\$0	\$500	\$75	\$0	0%
Contract Services:														
Accounting Fees	62110	\$5,000		\$5,000	\$15	\$5,000	\$1,050	\$5,000	\$4,041	\$700	\$675	\$5,000	\$3,530	0%
Donated Professional Fees - GAAP	62120	\$300,000		\$70,000	\$50,692	\$70,000	\$66,450	\$20,000	\$66,765	\$30,000	\$6,434		\$29,070	329%
Fundraising Fees	62130	\$150		\$100	\$131	\$100	\$100	\$100		\$100	\$50	\$50	\$100	50%
Legal Fees	62140	\$500		\$500		\$500		\$500		\$500		\$500		0%
Outside Contract Services	62150	\$25,000		\$25,000		\$30,000	\$65	\$30,000	\$453	\$1,100	\$25,900	\$500	\$1,022	0%
Credit Card Transaction Fees	62151	\$5,000		\$5,000	\$1,740	\$5,000	\$3,309		\$2,624					0%
Subtotal Contract Services		\$335,650		\$105,600	\$52,579	\$110,600	\$70,974	\$55,600	\$73,883	\$32,400	\$33,059	\$6,050	\$33,721	218%
Operations:														
Software	65010	\$919												
Postage & Mailing Services	65020	\$12,000		\$10,000	\$1,122	\$12,000	\$3,126	\$12,000	\$1,109	\$7,000	\$11,214	\$5,000	\$4,874	20%
Printing and Copying	65030	\$5,000		\$7,000	\$91	\$7,000		\$7,000		\$6,000	\$5,358	\$5,000	\$4,828	-29%
Supplies	65040	\$2,500		\$5,000	\$378	\$5,000	\$3,177	\$5,000	\$126	\$5,000	\$4,017	\$1,500	\$3,727	-50%
Subtotal Operations		\$20,419		\$22,000	\$1,591	\$24,000	\$6,303	\$24,000	\$1,234	\$18,000	\$20,589	\$11,500	\$13,429	-7%
Other Expenses:														
Advertising	62110					\$200		\$200		\$200				
Bank Fees	65115										\$39			

Insurance - D&O Liability	65120	\$700	\$500	\$538	\$500	\$473	\$500	\$450	\$500	\$450	\$500	\$450	40%
Interest Expense	65130							\$4		\$10			
Membership and Dues	65150	\$150	\$0										
Donated Stock Sale Commission	65160												
Staff Development	65170												
Miscellaneous Other	65100										\$2,500		
Subtotal Other Types of Expenses		\$850	\$500	\$538	\$700	\$473	\$700	\$454	\$700	\$499	\$3,000	\$450	70%
Event Expenses:													
Auction Items Received In-kind	66100	\$5,000	\$6,000	\$7,243	\$6,000		\$6,000		\$6,000	\$25		\$5,132	-17%
Event Supplies	66200	\$15,000	\$3,000	\$13,755	\$3,000		\$3,000	\$266	\$3,000	\$3,194	\$3,000	\$2,813	400%
Subtotal Event Expenses		\$20,000	\$9,000	\$20,998	\$9,000	\$0	\$9,000	\$266	\$9,000	\$3,219	\$3,000	\$7,945	122%
Reconciliation Discrepancies	66900									\$269		\$48	
Travel and Meetings:	68300											\$836	
Conference, Convention, Mtng Exp	68310	\$500			\$1,000		\$1,000		\$1,000				
Travel	68320												
Subtotal Travel and Meeting Expenses		\$500	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$269	\$0	\$884	
Total Expense		\$378,019	\$137,700	\$79,955	\$145,800	\$78,301	\$90,800	\$76,338	\$61,100	\$58,134	\$23,625	\$56,429	175%
Net Ordinary Income		\$324,981	\$126,000	\$332,755	\$120,500	\$200,320	\$225,500	\$159,684	\$136,400	\$318,849	\$151,375	\$114,068	158%
Other Income													
Credit Card Fee Donations	46435	\$1,000	\$1,000	\$632	\$1,000	\$1,492		\$893					0%
Realized Gains and Losses	70500	\$500	\$500	\$5	\$500		\$500		\$2,400	\$1		\$137	0%
Unrealized Gains and Losses	70600			-\$1,392		\$17		-\$89		\$586			
Total Other Revenue			\$1,500	-\$755									
Total Other Expense						\$33							
Payments to Affiliates*	80200	\$822,000	\$125,000	\$266,713	\$120,000	\$83,502	\$225,000	\$219,771	\$100,000	\$88,472	\$100,000	\$71,344	558%
Much of this will be postponed to 2024 - Willowbrook \$\$\$													
Total Other Income/Expense		-\$820,500	-\$123,500	-\$267,468	-\$118,500	-\$82,027	-\$224,500	-\$218,967	-\$97,600	-\$87,885	-\$100,000	-\$71,207	564%
Net Income		-\$495,519	\$2,500	\$65,287	\$2,000	\$118,294	\$1,000	-\$59,283	\$38,800	\$230,965	\$51,375	\$42,861	-19921%

Payments to Affiliates Detail:

Willowbrook	150,000
Other Program Funding	40,000
Restoration Funding + Matching (\$7K + \$25K)	32,000
Willowbrook Phase II Project	600,000
Total payment to affiliates in 2023	822,000

**Friends of the Forest Preserve District of DuPage County
2024 Board Meeting Schedule (proposed)
Forest Preserve District Headquarters, Board Room**

The Friends of the Forest Preserve District of DuPage County board of directors will meet in person at the Danada headquarters building, located at 35580 Naperville Road in Wheaton, at 5:30 p.m., unless otherwise noted. Public comments are invited at the start of the meeting. If you would like more information or to let us know you will attend, please contact: fundraising@dupageforest.org or 630-871-6400.

January 23

March 26

May 21

July 23

September 24

November 19 (this meeting will be held at The Preserve at Oak Meadows in Addison and will be followed by the annual donor reception with refreshments to be served)