

Friends of the Forest Preserve District of DuPage County
Board Meeting
November 14, 2023
The Preserve at Oak Meadows
900 North Wood Dale Road, Addison, IL

Chair's Welcome Diane Addante, Chair

Public Comment

Mission Moment District Staff

Willowbrook Wildlife Center Project and Campaign Update

Secretary's Report Carl Schultz, Secretary

Action: Approval of minutes from September 26, 2023 board meeting and October 24, 2023 Development Committee meetings

Committee Reports

Events Karyn Charvat, Board Member

2023 Recap

2024 Preview

April 4: An Evening with Goeffrey Baer at Mayslake Hall

May 16: Native Plant Presale at Mayslake Hall

September 12: A Night for Nature at St. James Farm

November 19: Annual Meeting and Donor Reception

Finance Diane Addante, Chair

Action: Approve financial dashboard

Action: Approve District request for fund transfers

Development Bob Watt, Vice Chair

Action: Approve 2024 Board Meeting Dates

Recognition and Acknowledgements

Outgoing Board Member – Jeannine Kannegiesser

Community Partners – Lulú Hertenstein

Ex Officio Reports

Commissioner Jeff Gahr of the Forest Preserve District of DuPage County

Chief Partnership and Philanthropy Officer Jeannine Kannegiesser

New Business Diane Addante, Chair

Action: Nominate Jeanette Wells for Board of Directors

Action: Election of Officers for 2024

Slate includes Bob Watt, Chair; Mike Dyer, Vice Chair; Ashley Guest, Treasurer; and Joe

Suchecki, Secretary

Action: Approve 2024 budget

Video Presentation

Adjournment (to be followed with networking reception)

Friends of the Forest Preserve District of DuPage County

Board Meeting Minutes

Tuesday September 26, 2023

The board meeting of the Friends of the Forest Preserve District of DuPage County was held on Tuesday, September 26, 2023, at 5 p.m. at the District headquarters located at 3S580 Naperville Road, Wheaton, IL 60189.

Call to Order

The meeting was called to order by Vice Chairman Bob Watt at 5 pm.

Public Comment

There were no public comments.

Roll Call – Carl Schultz, Secretary

Present: Mike Dyer; Ashley Guest; Larry Larson; Carl Schultz; Dave Stang; Joe Suchecki; Bob Watt; Commissioner Jeff Gahris

Absent: Diane Addante; Brian Battle; Karyn Charvat; Penny Chanez

Staff: Jeannine Kannegiesser; Audra Bonnet; Scott Meister

Mission Moment – Scott Meister, Natural Resources Manager

Scott presented about natural area restoration, particularly related to Spring Brook restoration in St. James Farm FP and Blackwell FP.

Chair Comments- Bob Watt, Vice Chair

Donation Report

Congratulations on a successful Duck Race and Night for Nature earlier this month. Auction Revenue hit \$8,963, Ticket revenue was \$15,000, Duck sales reached \$4,759, Misc donations of \$1,089. We had two \$500 sponsors for Duck race and two sponsors for A Night For Nature. All in \$32,811 in revenue with expenses around \$17,560, with a few more expenses to be paid. Expect the net proceeds to be \$15,000. Thank you to the board and to staff that made the event a success.

Donation results January 1 to August 30

- 659 donors contributed about \$300,000.
- 270 donors have given gifts of \$100+
- 66 donors have given gifts of \$500+
- Donor retention is at 38% - 455 new donors have contributed.

Approval of Minutes - Board of Directors meeting minutes from the July 25, 2023 were accepted as written. Motion by Joe Suchecki; 2nd by Larry Larson; motion passed.

Old Business

Bylaws Updates – Bob Watt Vice Chair

Bylaw revision includes revision of sections to be more polished, update to District/Friends interaction with staff liaisons, gender neutral language for officers, and update to quorum. Added language that would permit Friends board to pass a resolution to allow virtual attendance by members not able to be in person for OMA-approved reasons when a quorum is already in person at the meeting location. By-laws were adopted by a vote of the board. Motion by Dave Stang; 2nd by Mike Dyer; motion passed.

Friends Forest Tour Monthly Event – Mike Dyer

After two months, there are 120 members of the Friends Forest Tour group on the Meetup app. Mike has hosted two walks with 13 participants in the first and 20 participants in the second. Help is needed to lead the October 14 walk.

New Business

2024 Budget Presentation - Jeannine Kannegiesser, Executive Director

Anticipated total income \$875,000. Expected total expenses/distributions \$384,869. Net ordinary income \$490,131. Other income \$1,500. Other Expense- Payments to affiliates \$1,032,000. Total other income/expense \$1,031,500. Net income \$540,369. Budget will come to the board for approval at the November meeting.

2024 Calendar Presentation - Jeannine Kannegiesser, Executive Director

Meetings to be held at Forest Preserve District of DuPage County Headquarters located at 3S580 Naperville Rd. Wheaton, Illinois on January 23, March 26, May 21, July 23, September 24. Annual meeting will be on November 19 at The Preserve at Oak Meadows Forest Preserve in Addison IL. Calendar will come to the board for approval at the November meeting.

2024 Officer Slate Development – Bob Watt, Chair

The following slate of 2024 officers was approved by those in attendance. This slate will come before the board for a vote of approval at its upcoming November meeting.

Chair: Bob Watt

Vice Chair: Mike Dyer

Secretary: Joe Suchecki

Treasurer: Ashley Guest

Committee Reports

Finance – Ashley Guest, Treasurer

Acceptance of Financial Dashboard January through July 2023.

Total Assets less Liabilities: \$1,017,158

Total income: \$443,433

Expenses: \$338,040

Net Income \$105,393

Unrealized gains/losses: \$20,739

Motion to approve the dashboard as presented by Mike Dyer; 2nd by Joe Suchecki; motion passed.

Investment activity – T notes reaching maturation since last meeting will be re-invested.

Development – Audra Bonnet, Donor Relations Coordinator

Partnership news

TC Energy grant - \$49,000 for Willowbrook was approved – will be paid directly to the District.

Peter Cattaneo provided parking lot lighting for Night for Nature

PowerForward DuPage sponsored A Night for Nature

Dip jar is in development for use; display for Willowbrook shared

Giving Tuesday coming up on November 28

Events – Jeannine Kannegiesser, Executive Director

Upcoming events:

Fall Festival at Danada October 7

Friends Forest Tour October 14 at Herrick Lake

Friends Forest Tour November 11 at West DuPage Woods

Annual Meeting November 14 at the Preserve at Oak Meadows

Giving Tuesday November 28 at dupageforest.org/Friends
Anyone who has yet to pay their donation for 2023, please do so. Donations for the Giving Tuesday challenge are welcomed; \$3,000 committed already by one board member.

Ex-Officios and staff Liaison Report

Commissioner Jeff Gahris noted District discussions with Midwest SOARRING Foundation regarding McKee house. Discussions regarding gas generation, solar policies and Dark Sky initiative.

Jeannine Kannegiesser introduced Jeanette Wells from Navistar as a potential Board Member.

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

Adjournment – Bob Watt, Vice Chair at 6:23 p.m.

Friends of the Forest Preserve District of DuPage County
Development Committee Meeting Minutes
Tuesday, Oct. 24, 2023 • 4 – 5:15 p.m.
Forest Preserve District Headquarters, Board Room

The Friends of the Forest Preserve District of DuPage County development committee conducted its meeting in person at the Danada headquarters building, located at 3S580 Naperville Road in Wheaton.

Development Committee Meeting Tuesday, Oct. 24, 2023 • 4 – 5:15 p.m.

1. Call to Order at 4:02 p.m.
2. Roll Call: Diane Addante, Karyn Charvat, Lulu Hertenstein, Jeannine Kannegiesser, Larry Larson, David Stang, Bob Watt, were present; Carl Schultz was absent.
3. Public Comment: No public comment was offered.
4. Regular Agenda
 - a. Board agenda preparation: Development committee reviewed plans for upcoming Annual Meeting and donor reception to take place at The Preserve at Oak Meadows in Addison on November 14, 2023, at 5:30 p.m. Agenda items will include the following items:
 - i. Chair's Remarks with opportunity for greetings from President Hebreard
 - ii. Public Comment
 - iii. Willowbrook Wildlife Center Project and Campaign Update
 - iv. Old Business
 - v. New Business
 - vi. Committee Reports
 1. Events
 2. Finance
 - a. Action: Approve financial dashboard
 - b. Action: Approve 2024 budget
 - c. Action: Approve District request for fund transfer
 3. Development
 - a. Action: Election of Officers for 2024
 - b. Action: Nomination of Jeanette Wells for Board of Directors
 - c. Action: Approve 2024 Board Meeting Dates
 - vii. Recognition and Acknowledgements
 - viii. Ex Officio Reports
 1. Commissioner Jeff Gahris of the Forest Preserve District of DuPage County
 2. Executive Director Jeannine Kannegiesser
 - ix. Video Presentation
 - x. Adjournment (to be followed with networking reception)
 - b. Meetings with prospects: Staff reported on upcoming meetings with donors and potential donors and grant applications submitted since the last meeting.
5. New business
 - a. Board recruitment: Development committee considered the application of Jeanette Wells for the Board of Directors. Larry moved and Diane seconded a motion to bring her nomination to the full Board of Directors at the next meeting Jeanette can attend. Motion passed unanimously.
 - b. Task force groups for 2024: Jeannine explained an idea for organizing board engagement around tasks that need board engagement with small groups to create a nimbler working

board. Categories for participation will be developed and refined between now and January with the opportunity for board members to sign up for the areas that match their interests and skills. Diane pointed out that this could help create more accountability. Development committee was amenable to the concept. The following list is offered as an example and suggestions are welcomed between now and the end of the year. Ideally 2-3 board members would sign up for each category of engagement.

- i. Marketing and communication
 - ii. Finance
 - iii. Board development
 - iv. Major Event Planning
 - v. Engagement Event Planning
 - vi. Ambassadors to engage with community groups across the county
 - vii. Corporate Outreach
- c. Jeannine reported that one board member has committed to contributing to the Giving Tuesday matching challenge: \$3,000. Other board members are encouraged to donate to add to the challenge match. Contact Jeannine if you are interested in boosting our matching challenge for Giving Tuesday on November 28, 2023.
- d. Refining the Friends of the Forest Preserve District brand: Committee discussed the current language we use when speaking about friends, the tag lines in use by our sister forest preserve foundations in adjacent counties, and ideas for how to better capture what we are about in a succinct way. The discussion covered a lot of ground, with people sharing their frequent frustration with the length of the Friends full name and some history of the name shared by more experienced board members who were in attendance. The most liked phrase was as follows:

Friends of the Forest Preserve District of DuPage County: Bringing people and resources to nature.

Further discussion focused on the desire of some to explore the idea of shortening our name with a d.b.a. like: Friends of the DuPage Forest Preserves or DuPage Forest Friends or DuPage Friends Forest Foundation. No consensus has been reached on this conversation yet and the group was split on the use of Friends vs. Foundation in an eventual name change, with each having merits and drawbacks.

- e. Old business
- i. Annual Appeal – We ran out of time to discuss this in great detail but Jeannine will send the annual appeal to the board members and they will all receive a copy to their address when the mailing drops.
- f. Adjournment at 5:15 p.m.

Dear Friends of the Forest Preserve District of DuPage County Board,

I am excited to apply for the board member position for Friends of the Forest Preserve District of DuPage County. As a lifelong and current resident of DuPage County I am passionate about bringing people and resources to nature in the county. Contributing my skills and experience to serve organizations is one of my personal key values.

Below are ways which I can support the Board's mission to engage the community in philanthropy to advance the purpose of our local Forest Preserve District of DuPage County:

- Contributing my finance, fundraising, and sustainability skills to the organization
- Motivating and encouraging other DuPage County organizations support the Friends

Previously I have held leadership positions in non-profit organizations holding offices of both treasurer and president at the elementary and high school level for over 15 years. In addition to holding office, I led fundraisers, held membership drives and solicited community businesses for their support.

Not only do I live in DuPage County but also work in the county at the Navistar Lisle Campus. Currently I am the Director of Accounting & Reporting and lead the finance sustainability reporting function. Navistar's commitment to being a responsible company encompasses donations and other corporate resources to support qualified non-profit organizations. With over 2,700 employees in Lisle, we support local outcome driven programs which focus on conservation awareness. Navistar is not alone as many organizations in DuPage County are accelerating sustainable initiatives to provide support for environmental programs in their communities. My experience in rallying persons and organizations to contribute their time or other forms of support to the Friends will support its mission in addition to increasing visibility of the organization.

I believe that both my personal and professional experiences will support and advance the Board's mission to engage the community in philanthropy to advance the purpose of our local Forest Preserve District of DuPage County – to acquire, preserve, protect, and restore the natural resources in DuPage County

I appreciate your consideration and welcome any additional questions you may have.

Thank you-

Jeanette Wells

**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 3S580 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)

Friends of the Forest Preserve District of DuPage County
Financial Dashboard Summary as of September 30, 2023

Statement of Financial Position (Balance Sheet)

	<u>@ 9/30/2023</u>	<u>@ 9/30/2022</u>	<u>@ 12/31/2022</u>
Cash Assets in Checking Account	\$ 243,017.83	\$ 37,355.55	\$ 152,069.46
Wintrust Wealth Management	809,847.63	742,801.50	748,524.38
Other Assets	1,017.88	105.07	11,968.47
Total Assets	\$ 1,053,883.34	\$ 780,262.12	\$ 912,562.31
Total Liabilities (Accts Payable)	\$ -	\$ 9,915.33	\$ 797.35
Total Assets less Liabilities	\$ 1,053,883.34	\$ 770,346.79	\$ 911,764.96

Statement of Profit and Loss (Income Statement)

	<u>@ 9/30/2023</u>	<u>@ 9/30/2022</u>
	<u>Actual</u>	<u>Actual</u>
Individual & Business Donations	\$ 242,209.38	\$ 359,622.29
Corporate & Business Grants	50,000.00	5,000.00
Special Events Income	38,897.30	26,975.58
Foundation Grants	-	-
Investment Income	1,252.28	1,080.06
Securities Income	-	-
Credit Card Fee Donations	355.58	589.41
Realized Gains	(7.69)	5.07
Unrealized Gains & Losses	26,280.24	(802.18)
In-kind Public Support & Goods	220,659.37	-
Total Income	\$ 579,646.46	\$ 392,470.23
Friends Operational Expenses	\$ 253,610.33	\$ 79,774.67
Unrealized Gains & Losses		
Distributions to District	183,917.75	266,713.31
Total Expenses and Distributions	\$ 437,528.08	\$ 346,487.98
Net Income	\$ 142,118.38	\$ 45,982.25
Total Unrestricted Funds	\$ 316,953.84	\$ 173,467.12
Restricted Funds @ 9/30/2023	\$ 736,929.50	\$ 596,879.67

**Friends of the Forest Preserve District of DuPage County
Financial Dashboard Summary as of September 30, 2023 (pg. 2)**

Budget vs. Actual: Fiscal Year 2023

	<u>Actual</u>	<u>Budget</u>
Revenue		
Direct Public Grants	\$ 50,000.00	\$ 100,000.00
Direct Public Support	452,457.75	580,000.00
Investments	1,252.28	2,500.00
Special Events Income	49,308.30	20,500.00
Investments		
Total Income	\$ 553,018.33	\$ 703,000.00
Expenditures		
Awards and Grants	\$ -	\$ 500.00
Business Expenses	50.00	100.00
Contract Services	217,148.75	335,650.00
Operations	7,694.67	20,419.00
Other Types of Expenses	513.00	850.00
Event Expenses	27,930.53	20,000.00
Travel and Meetings	273.38	500.00
Total Operating Expenditures	\$ 253,610.33	\$ 378,019.00
Net Operating Revenue	\$ 299,408.00	\$ 324,981.00
Other Revenue	\$ 26,628.13	\$ 1,500.00
Other Expenditures	183,917.75	822,000.00
Net Other Revenue	\$ 157,289.62	\$ 820,500.00
Net Revenue	\$ 142,118.38	\$ (495,519.00)

Friends of the Forest Preserves of DuPage County						
Comprised of:		As of 12/31/2022	1/1/2023 through 9/30/2023		Fund Balances	July 2023
Programs:			<u>Revenue</u>	<u>Expenses</u>	<u>@ 9/30/2023</u>	<u>Reimburse</u>
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	88,992.35		\$334,379.33	
	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	\$178,603.35	\$62,750.00	\$373,270.33	\$62,750.00
200	Other Funds					Reimburse
	205 Conservation/Natural Resources	\$4,230.00	\$5,767.12		\$9,997.12	
	206 Belleau Woods Restoration	0.00			\$0.00	
	207 Blanding's Turtles Program	930.00	3,122.75	\$3,272.75	\$780.00	\$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	37,186.34	\$100,000.00	\$344,225.55	\$100,000.00
	235 Fullersburg Woods	1,475.00	1,631.50	\$1,475.00	\$1,631.50	\$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	5,250.00	\$700.00	\$5,250.00	\$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	\$60,882.71	\$121,167.75	\$363,559.17	\$121,167.75
				Total 100 Capital Funds to be Reimbursed		\$62,750.00
	600 Special Events		\$49,308.30	\$25,810.18	\$23,498.12	
997	Unrestricted Funds	Gifts	\$230,403.77	\$290,852.10	\$227,800.15	\$293,455.72
	Unclassified		\$100.00	\$0.00	\$0.00	\$100.00
Grand Total (Restricted & Unrestricted)			\$911,764.96	\$579,646.46	\$437,528.08	\$1,053,883.34
Temporarily Restricted Funds:						
	Capital Programs		\$373,270.33			
	Other Non-Capital Programs		363,559.17			
	Unclassified		100.00			
			\$736,929.50			

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

	July 2023 Reimburse
110 Mayslake	\$62,750.00
207 Blanding's Turtles Program	\$3,272.75
210 Mayslake Peabody Estate	\$5,070.00
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
240 Danada Equestrian Center	\$5,325.00
245 Preserve Improvements	\$700.00
250 Recreation Improvements	\$100.00
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Restricted Operations	\$183,917.75
997 Unrestricted Operations	
Total Reimbursements in 2023	<hr/> <hr/>



MEMO

Date: October 27, 2023

To: Jeanine Kannegiesser – Chief Partnership & Philanthropy Officer

From: Cari Mertes – Senior Accountant

CC: Andrew Brown – Director of Finance

RE: 3Q2023 Postage Funds Reimbursement Request

The District respectfully requests \$165.28 for postage used by the Friends of the Forest Preserve. The funding request will be used to reimburse the District for expenditures previously incurred in its daily operations outlined in the chart below.

Thank you for your continued support of the District’s efforts and helping provide DuPage County residents with the highest level of services from the Forest Preserve District. Please see the detailed request below:

Account	Carrier	Class of Mail	Pieces	Postage	Fee Amount	Surcharge	Total Charged
Friends - Jul	USPS	1st Class Regular Flat	16	\$29.280	\$0.000	\$0.000	\$29.280
		1st Class Regular Letter	26	\$16.230	\$0.000	\$0.000	\$16.230
		Priority Mail	1	\$9.350	\$0.000	\$0.000	\$9.350
		Sub Total	43	\$54.860	\$0.000	\$0.000	\$54.860
		Total Amount	43	\$54.860	\$0.000	\$0.000	\$54.860
Friends - Aug	USPS	1st Class Regular Letter	24	\$15.120	\$0.000	\$0.000	\$15.120
		Ground Advantage	1	\$9.550	\$0.000	\$0.000	\$9.550
		Sub Total	25	\$24.670	\$0.000	\$0.000	\$24.670
		Total Amount	25	\$24.670	\$0.000	\$0.000	\$24.670
Friends - Sep	USPS	1st Class Regular Flat	1	\$3.270	\$0.000	\$0.000	\$3.270
		1st Class Regular Letter	97	\$61.110	\$0.000	\$0.000	\$61.110
		Ground Advantage	2	\$15.200	\$0.000	\$0.000	\$15.200
		Package Services Media Mail	1	\$6.170	\$0.000	\$0.000	\$6.170
		Sub Total	101	\$85.750	\$0.000	\$0.000	\$85.750
		Total Amount	101	\$85.750	\$0.000	\$0.000	\$85.750

Total 3rd Quarter
2023 \$165.28



MEMO

Date: November 14, 2023

To: Friends of the Forest Preserve Board
Jeanine Kannegiesser – Chief Partnership & Philanthropy Officer

From: Brian Kuszewski – Assistant Finance Director

CC: Andrew Brown – Director of Finance

RE: November 2023 Funds Request

The District respectfully requests \$69,333.62 from donations received by the Friends of the Forest Preserve. The funding request will be used to reimburse the District for expenditures previously incurred for the associated functions/purposes/programs outlined by the donors.

Thank you for your continued support of the District’s efforts and helping provide DuPage County residents with the highest level of services from the Forest Preserve District. Please see the detailed request below:

Forest Preserve District of DuPage County	
Funding Request: November 2023	
Program	Amount
205 Conservation/Natural Resources	\$9,997.12
207 Blanding's Turtles Program	\$780.00
210 Mayslake Peabody Estate	\$25.00
225 Kline Creek Farm	\$600.00
230 Willowbrook Wildlife Center	\$50,000.00
235 Fullersburg Woods	\$1,631.50
240 Danada Equestrian Center	\$50.00
245 Preserve Improvements	\$5,250.00
281 Land Management	\$1,000.00
Total	\$69,333.62



MEMO

Date: October 27, 2023

To: Jeanine Kannegiesser – Chief Partnership & Philanthropy Officer

From: Cari Mertes – Sr. Accountant

CC: Andrew Brown – Director of Finance
Brian Kuszewski – Assistant Finance Director

RE: Procurement Card Charges Reimbursement Request

The District respectfully requests \$356.62 for procurement card charges detailed on the following page. The funding request will be used to reimburse the District for payment of the September 2023 expenditures on the Friends credit card which resides on the District procurement card account.

Thank you for your continued support of the District's efforts and helping provide DuPage County residents with the highest level of services from the Forest Preserve District. Please see the detailed request below:

CARDHOLDER	DATE	MERCHANT NAME	AMOUNT	DESCRIPTION	FUND	DEPT	ORG	OBJ
FRIENDS	9/8/23	DOLLARTREE	\$ 5.00	Event supplies	010	LEG		3100
FRIENDS	9/1/23	DOLLARTREE	\$ 15.00	Event supplies	010	LEG		3100
FRIENDS	9/6/23	HOBBY-LOBBY #0236	\$ 17.33	Event supplies	010	LEG		3100
FRIENDS	9/6/23	DOLLARTREE	\$ 30.00	Event supplies	010	LEG		3100
FRIENDS	9/6/23	HOBBY-LOBBY #0204	\$ 144.80	Event supplies	010	LEG		3100
FRIENDS	9/14/23	WAL-MART #1848	\$ 144.49	Event supplies	015	LEG		3100
			<u>\$ 356.62</u>					

Friends of the Forest Preserve District of DuPage County

Budget Overview: Fiscal Year 2024 - FY24 P&L

January - December 2024

	TOTAL
Revenue	
43300 Direct Public Grants	
43310 Corporate and Business Grants	50,000.00
43330 Foundation and Trust Grants	75,000.00
Total 43300 Direct Public Grants	125,000.00
43400 Direct Public Support	
43410 Corporate Contributions	25,000.00
43440 In-kind Public Support	300,000.00
43450 Individual Contributions	396,000.00
Total 43400 Direct Public Support	721,000.00
45000 Investments	
45030 Interest-Savings, Short-term CD	2,500.00
Total 45000 Investments	2,500.00
49000 Special Events Income	
49010 Special Events Contributions	2,500.00
49040 Gifts in Kind - Goods	5,000.00
49050 Individual Contributions	19,000.00
Total 49000 Special Events Income	26,500.00
Total Revenue	\$875,000.00
GROSS PROFIT	\$875,000.00
Expenditures	
60300 Awards and Grants	
60320 Cash Awards and Grants	500.00
Total 60300 Awards and Grants	500.00
60900 Business Expenses	
60920 Business Registration Fees	100.00
Total 60900 Business Expenses	100.00
62100 Contract Services	
62110 Accounting Fees	5,000.00
62120 Donated Prof Fees - GAAP	300,000.00
62130 Fundraising Fees	150.00
62140 Legal Fees	1,000.00
62150 Outside Contract Services	25,000.00
62151 Credit Card Transaction Fees	5,000.00
Total 62100 Contract Services	336,150.00
65000 Operations	
65010 Books, Subscriptions, Reference	919.00
65020 Postage, Mailing Service	7,000.00
65030 Printing and Copying	15,000.00
65040 Supplies	2,500.00
Total 65000 Operations	25,419.00
65100 Other Types of Expenses	
65110 Advertising Expenses	1,500.00

Friends of the Forest Preserve District of DuPage County

Budget Overview: Fiscal Year 2024 - FY24 P&L

January - December 2024

	TOTAL
65120 Insurance - Liability, D and O	700.00
Total 65100 Other Types of Expenses	2,200.00
66000 Event Expenses	
66100 Auction Items Received In-kind	5,000.00
66200 Event Supplies	15,000.00
Total 66000 Event Expenses	20,000.00
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	500.00
Total 68300 Travel and Meetings	500.00
Total Expenditures	\$384,869.00
NET OPERATING REVENUE	\$490,131.00
Other Revenue	
46435 Credit Card Fee Donations	1,000.00
70500 Realized Gains and Losses	500.00
Total Other Revenue	\$1,500.00
Other Expenditures	
80200 Payments to Affiliates	1,032,000.00
Total Other Expenditures	\$1,032,000.00
NET OTHER REVENUE	\$ -1,030,500.00
NET REVENUE	\$ -540,369.00