

Community Parks Foundation - As of 9/30/21

Balance Sheet

Cash in Bank	<u>14,066.38</u>	
Total Assets		14,066.38
Accounts Payable	<u>-</u>	
Total Liabilities		<u>-</u>
Fund Balance		<u>14,066.38</u>

Income Statement

Revenues:		
Transfer from City	10,000.00	
Donations	<u>22,816.38</u>	
Total Revenues		32,816.38
Expenses:		
Transfer to Capital - Kimley Horn Rendering	<u>18,750.00</u>	
Total Expenses		<u>18,750.00</u>
Net Income		<u>14,066.38</u>

From: Casey Lucius <clucius@cityofmarcoisland.com>
Sent: Wednesday, October 13, 2021 4:15 PM
To: Guillermo Polanco <gpolanco@cityofmarcoisland.com>
Cc: Erik Brechnitz <EBrechnitz@marcocitycouncil.com>
Subject: Parks Foundation finances

Gil,

The Parks Foundation is meeting next Tuesday, Oct 19, and Erik would like to provide a financial update. Could you send us a summary of the Foundation's finances?

Thank you,
Casey

Casey Lucius, Ph.D.
Assistant City Manager
City of Marco Island
Tel: 239-389-3969