

**Lenexa Foundation Fund  
2018 Annual Report**

**Foundation Summary**

Fund	Balance 12/30/2017	Donations	Grants	Balance 12/31/2018
Arts	4,700.16	435.00	0.00	5,135.16
Special Events	0.00	453.00	0.00	453.00
Fire/Public Safety	496.52	0.00	0.00	496.52
Memorials	14,802.01	2,428.00	3,232.94	13,997.07
Parks & Recreation	19,521.47	250.00	0.00	19,771.47
Public Safety	3,381.61	900.00	231.28	4,050.33
General Purpose	0.00	10,000.00	0.00	10,000.00
<b>TOTAL</b>	<b>\$ 42,901.77</b>	<b>\$ 14,466.00</b>	<b>\$ 3,464.22</b>	<b>\$ 53,903.55</b>

**Foundation Grant Detail**

**Memorials**

DATE	DESCRIPTION	AMOUNT
04/30/2018	Memorials	205.74
06/29/2018	Memorials	179.00
07/31/2018	Memorials	330.60
07/31/2018	Memorials	45.72
07/31/2018	Memorials	249.00
07/31/2018	Memorials	471.00
09/30/2018	Memorials	79.88
09/30/2018	Memorials	179.00
10/31/2018	Memorials	179.00
10/31/2018	Memorials	250.00
12/03/2018	Memorials	1,064.00
		<u>3,232.94</u>

**Public Safety**

DATE	DESCRIPTION	AMOUNT
08/08/2018	Public Assistance	50.69
08/08/2018	Public Assistance	44.66
10/18/2018	Public Assistance	6.93
10/23/2018	Public Assistance	129.00
		<u>231.28</u>

Total Grants \$ 3,464.22

**Foundation Donation Detail**

**Arts**

DATE	DESCRIPTION	AMOUNT
3/8/2018	Jim Stearman	100.00
5/17/2018	Kay Plaster	50.00
8/3/2018	Patricia Frank	200.00
8/15/2018	Elizabeth McDonald	35.00
10/22/2018	Marilyn Dodd	50.00
		<u>435.00</u>

**Memorials**

DATE	DONOR	AMOUNT
8/3/2018	Mary Elusion Memorial	1,300.00
8/3/2018	Lenexa Rotary	249.00
8/6/2018	John & Marcia Rohrer	179.00
8/22/2018	Susan Gash	350.00
9/24/2018	Anne Chrzanowskie	350.00
		<u>2,428.00</u>

**Parks & Recreation**

DATE	DESCRIPTION	AMOUNT
10/12/2018	Lenexa Rotary-Phil Hammond	250.00
		<u>250.00</u>

**Special Events**

DATE	DESCRIPTION	AMOUNT
1/11/2018	Bill Nicks	303.00
8/7/2018	Sandy Hughes	150.00
		<u>453.00</u>

**General Purpose**

DATE	DESCRIPTION	AMOUNT
8/28/2018	Block Cares (BCFRF)	10,000.00
		<u>10,000.00</u>

**Public Safety**

DATE	DESCRIPTION	AMOUNT
12/18/2018	Renzenberger, Inc (Hallcon Corporation)	600.00
12/26/2018	Get N Go Food- Amrik Ballagan	300.00
		<u>900.00</u>

Total Donations \$ 14,466.00