

**Lenexa Foundation Fund Report
as of December 31, 2022**

Foundation Summary

Fund	Balance 12/31/2021	Donations	Grants	Balance 12/31/2022
Arts	46,675.53	15,820.73	0.00	62,496.26
Special Events	598.00	0.00	0.00	598.00
Fire/Public Safety	3,046.52	0.00	0.00	3,046.52
Memorials	26,275.40	11,415.00	2,313.00	35,377.40
Parks & Recreation	25,372.47	40,430.00	20,314.31	45,488.16
Public Safety	5,343.63	1,400.00	188.60	6,555.03
General Purpose	10,958.28	0.00	0.00	10,958.28
TOTAL	\$ 118,269.83	\$ 69,065.73	\$ 22,815.91	\$ 164,519.65

Foundation Grant Detail

DATE	DESCRIPTION	AMOUNT
1/31/2022	International Bronze Manufact - Halley plaques	390.00
4/30/2022	Memorial Plaques for Moore, Sonnichsen, Bicak	585.00
5/31/2022	Memorial Plaques - Gregg & Thiel	390.00
6/30/2022	International Bronze Manufact - Thorne plaque	195.00
8/31/2022	Concrete Materials	168.00
8/31/2022	International Bronze Manufact - Halley plaques	195.00
10/25/2022	Dyanmic Distributions	15,000.00
10/27/2022	Type A Creative LLC	990.00
10/31/2022	MVP Disc Sports LLC	4,265.88
10/31/2022	MVP Disc Sports LLC	58.43
12/29/2022	Indigent Defense	113.60
12/29/2022	Indigent Defense	75.00
11/30/2022	International Bronze Manufact	195.00
12/31/2022	International Bronze Manufact	195.00
Total Grants		\$ 22,815.91

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Foundation Donation Detail

Arts

DATE	DESCRIPTION	AMOUNT
2/18/2022	The Lofts at City Center LLC	900.00
2/28/2022	Mertitex	1,799.04
2/28/2022	KSMC LLC	711.71
2/28/2022	Sonoma Pointe	1,632.00
3/7/2022	AC City Center Lenexa LLC	122.98
4/12/2022	Lenexa Rotary Club - Peace Pole Plaque	195.00
7/19/2022	Mellske, Jeanette	100.00
8/5/2022	Blizman, Tracy - Arts Programming	50.00
8/23/2022	ANONYMOUS	10,000.00
8/24/2022	McLaughlin, Dennis - Arts Programming	25.00
8/24/2022	Dodd, Marilyn - Arts Programming	50.00
8/24/2022	McDonald, Elizabeth - Arts Programming	35.00
11/1/2022	Kovar, James - Arts Programming	100.00
11/28/2022	Kovar, James - Arts Programming	100.00
		15,820.73

Memorials

DATE	DESCRIPTION	AMOUNT
1/31/2022	Halley, James - Benches at Hidden Woods Park	2,600.00
4/12/2022	Lenexa Rotary Club - Dennis Moore Memorial Tree	470.00
4/19/2022	Rebecca M Bick Memorial	470.00
5/5/2022	Heartland Baptist Church -Pastor Robert Gregg Bench	1,300.00
5/9/2022	Marie Parker - Jim Thiel memorial	1,300.00
6/10/2022	Bonnie Wiest - Dustin Thorne Memorial	1,300.00
9/9/2022	Halley, James - Benches at Hidden Woods Park	1,300.00
10/17/2022	Boyce, Rodney - Memorial Christopher James Boyce	975.00
11/14/2022	Foster, Darren - Memorial Earl & Pat Foster	1,200.00
12/7/2022	Catholic Cemeteries Association of NE Kansas	500.00
		11,415.00

Parks & Recreation

DATE	DESCRIPTION	AMOUNT
4/15/2022	Fred Schmidt - Craig & Janet Denny	400.00
5/31/2022	Timothy Norris - Parks Lazers Swim Team	30.00
9/8/2022	Henderson - Black Hoof Disc Golf #10	5,000.00
9/8/2022	Henderson - Black Hoof Disc Golf #13	5,000.00
9/8/2022	Henderson - Black Hoof Disc Golf 10 year sponsorship	20,000.00
10/5/2022	Henderson	10,000.00
		40,430.00

Police- Public Safety

DATE	DESCRIPTION	AMOUNT
12/7/2022	Versatarm Public Safety Inc	1,400.00
		1,400.00

Total Donations \$ 69,065.73