



**CITY OF MONROVIA  
WILDERNESS PRESERVE FOUNDATION  
AGENDA REPORT**

**DEPARTMENT:** Public Services

**MEETING DATE:** March 13, 2018

**PREPARED BY:** Tina Cherry,  
Public Services Director

**AGENDA LOCATION:** WPF AR-1

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**TITLE:** Wilderness Preserve Foundation Financial Report 2016-2017

**DISCUSSION:** Each year during the annual meeting of the Foundation, a Balance Sheet is provided to the Board of Directors. This year the total Cash Asset for the Foundation is \$4,324. There was one expenditure in FY 16/17 which was a \$20 fee paid to the California Secretary of State and was for the 2016 Statement of Information Filing. This is a required fee every two years.

Starting Balance July 1, 2016	\$4,344.00
Expenditures as of June 30, 2017	(\$ 20.00)
<u>Revenue as of June 30, 2017</u>	<u>\$ 0.00</u>
Fund Balance as of July 1, 2017	\$4,324.00

**RECOMMENDATION:** Staff recommends the Foundation receive and file the Balance Sheet as of June 30, 2017.

**COMMISSION ACTION REQUIRED:** If the Foundation Board of Directors concurs, the appropriate action would be a motion receive and file the Balance Sheet for the Wilderness Preserve Foundation as of June 30, 2017.

**WPF AR-1**