



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

**DEPARTMENT:** Public Services

**MEETING DATE:** August 14, 2018

**PREPARED BY:** Tina Cherry, Director

**AGENDA LOCATION:** WPF AR-1

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**TITLE:** Wilderness Preserve Foundation Financial Report 2017-2018

**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 no activity in FY 17/18.

Starting Balance July 1, 2017	\$4,344.00
Expenditures as of June 30, 2018	(\$ 0.00)
<u>Revenue as of June 30, 2018</u>	<u>\$ 0.00</u>
Fund Balance as of July 1, 2018	\$4,324.00

**RECOMMENDATION:** Staff recommends the Foundation receive and file the Balance Sheet as of June 30, 2018.

**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, 2018.

**WPF AR-1**