



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

DEPARTMENT: Public Services

MEETING DATE: September 13, 2016

PREPARED BY: Tina Cherry, Director

AGENDA LOCATION: WPF CC-2

TITLE: Annual Financial Report 2015-2016

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 \$4,344. There are no other Liabilities or Reserved Funds. The fund received a single Charitable Contribution of \$10 during the 2015/2016 Fiscal Year; however, there were no expenditures.

RECOMMENDATION: Staff recommends the Foundation receive and file the Balance Sheet as of June 30, 2016.

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, 2016.

WPF AR-1