



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

DEPARTMENT: Community Services

MEETING DATE: July 8, 2014

PREPARED BY: Tina Cherry,
Community Services Director

AGENDA LOCATION: WPF AR-2

TITLE: Wilderness Preserve Foundation Financial Report

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 \$4,354. There are no other Liabilities or Reserved Funds. There were no revenues or expenditures during the last program year.

RECOMMENDATION: Staff recommends the Foundation Board receive and file the Balance Sheet as of May 31, 2014.

BOARD 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 May 31, 2014.

WPF AR-2