

FY 2024 Friends of Nachusa Grasslands Treasurer's Report	2024 (unaudited)	2023 (audited)
Statement of Activity		
Support & Revenue		
Donations	\$863,660	\$567,255
Investment Income	\$382,924	\$208,426
Endowment Distributions	\$161,381	\$104,383
Grant Income	\$55,000	\$167,940
Other Income	\$54,666	\$50,000
Total Revenue	\$1,517,631	\$1,098,004
Expenses & Land Purchases		
Science Grants and Symposium	\$71,135	\$85,273
Auditing, Insurance, and Professional Expenses	\$10,725	\$11,784
Stewardship	\$41,356	\$42,268
Nachusa Operations (TNC endowment distribution)	\$96,174	\$98,479
Endowment Contributions	\$228,925	
Endowment Fees	\$18,037	\$4,839
Development Expenses	\$13,275	\$16,641
Grants to Other Organizations	\$4,250	\$4,000
Other Expenses	\$6,724	\$3,312
Grant spending	\$38,663	\$0
Total Expenses	\$529,264	\$266,596
Change in Net Assets	\$988,367	\$831,408
Net assets, end of year (June 30)	\$5,394,735	\$4,406,368
Statement of Financial Position		
Assets		
Cash and Investments	\$813,998	\$275,759
CFNIL General Endowment *	\$2,979,988	\$2,615,666
CFNIL Science Endowment **	\$685,394	\$633,496
TNC Endowment ***	\$838,321	\$804,413
Protected Land	\$77,034	\$77,034
Total Assets	\$5,394,735	\$4,406,368
Liabilities		
Total Liabilities	\$0	\$0
Net Assets	\$5,394,735	\$4,406,368
Total Liabilities & Net Assets	\$5,394,735	\$4,406,368
Endowment and Fund Report		
Fund Balances		
Land Protection Fund ****	\$537,811	\$48,511
Yellow Farmhouse Fund *****	\$43,315	\$48,332
Contributions		
Land Protection Fund ****	\$489,300	\$47,986
Yellow Farmhouse Fund *****	\$0.00	\$50,000
CFNIL General Endowment *	\$212,970	\$120,000
CFNIL Science Endowment **	\$15,255	\$366,842
TNC Endowment ***	\$700	\$5,000
Total Contributions	\$718,225	\$589,828
Endowment Distributions		
CFNIL General Endowment *	\$96,174	\$419,148
CFNIL Science Endowment **	\$21,267	\$32,380
TNC Endowment ***	\$43,940	\$229,773
Total Distributions	\$161,381	\$681,302
<p>* Community Foundation of Northern Illinois (CFNIL) General endowment established May 14, 2014; Distributions fund operations at Nachusa.</p> <p>** Community Foundation of Northern Illinois (CFNIL) Science endowment established December 1, 2020; Distributions fund our science grants and symposium.</p> <p>*** The Nature Conservancy (TNC) endowment established September 1, 2009; Distributions fund operations at Nachusa.</p> <p>**** Land Protection Fund Established June 30, 2021; Funds for strategic land acquisitions.</p> <p>***** Yellow Farmhouse Fund Established June 28, 2022; Funds for repairs that will extend the house's useful life.</p>		