

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Form fields for PMT #, AMT, and INIT.

Illinois Attorney General Kwame Raoul Charitable Trust Bureau, 115 S. LaSalle St Chicago, IL 60603

CO # 01-25720732

Report for the Fiscal Period:

Beginning 07/01/2022

& Ending 06/30/2023

Make Checks Payable to Illinois Charity Bureau Fund

Check all items attached:

- Checkboxes for Copy of IRS Return, Audited Financial Statements, Reviewed Financial Statements, Copy of Form IFC, \$15 Annual Report Filing Fee, \$100 Late Report Filing Fee.

Federal ID # **-***6143

MO DAY YR

Date organization was created: 10/18/1993

Are contributions to the organization tax deductible? [X] Yes [] No

MO DAY YR

Table with 3 columns: Description, YEAR-END AMOUNTS, and Amount. Includes rows for Assets, Liabilities, and Net Assets.

CLIENT'S COPY

Main table with 3 columns: Description, PERCENTAGE, and AMOUNT. Contains sections I, II, III, IV, and V detailing revenue, expenditures, fundraisers, and compensation.



Cheryl Rohlfs & Associates, Ltd.

Certified Public Accountants

December 19, 2023

Office of the Attorney General
Charitable Trust and Solicitations Bureau
Attn: Annual Report Section
100 West Randolph Street, 11th Floor
Chicago, Illinois 60601-3175

RE: CASA Lake County, Inc., CO#01-25721732

Dear Sirs:

On behalf of our audit client, CASA Lake County, Inc., we are requesting an extension of the filing date of the fiscal year ended June 30, 2023 Form AG 990 for sixty (60) days to February 29, 2024. Since the audited financial statements are still in progress, our firm will require additional time to properly prepare the forms 990 and AG 990.

Thank you very much for your cooperation.

Very truly yours,


Cheryl K. Rohlfs

cc: Ms. Terri Greenberg
CASA Lake County

IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1.	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?		X
2.	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?		X
3.	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PART TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?		X
4.	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
5.	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
6.	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)		X
7a.	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
7b.	IF "YES", ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____ ; (II) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____ ; (III) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____ ; AND (IV) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____ .		
8.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		X
9.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		X
10.	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?		X
11.	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: <u>CIBC, 120 S. LASALLE ST., CHICAGO, IL 60603</u> <u>LIBERTYVILLE BANK & TRUST, 9801 W. HIGGINS RD BOX 32, ROSEMONT, IL 60018</u> <u>WELLS FARGO, 500 LAKE COOK RD., STE 30, DEERFIELD, IL 60015</u>		
12.	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <u>TERRI GREENBERG - (847) 383-6260</u>		

• ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS •

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

BE SURE TO INCLUDE ALL FEES DUE:

- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2.) FOR FEES DUE SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

DOUG MEYER

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

TREASURER or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

CHERYL K. ROHLFS, CPA

PREPARER (PRINT NAME)

SIGNATURE

DATE

[Handwritten Signature]

3/20/24