

For Office Use Only

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Form AG990-IL

Revised 3/05

PMT # 34213
AMT 115
INIT D.

Attorney General LISA MADIGAN State of Illinois
Charitable Trust Bureau, 100 West Randolph
11th Floor, Chicago, Illinois 60601

CO # 01-25721732
01025915

Report for the Fiscal Period:

Beginning 07/01/2010

& Ending 06/30/2011

MO DAY YR

Make Checks Payable to the Illinois Charity Bureau Fund

- Check all items attached:
[X] Copy of IRS Return
[X] Audited Financial Statements
[] Copy of Form IFC
[X] \$15.00 Annual Report Filing Fee
[X] \$100.00 Late Report Filing Fee

Federal ID # 36-3916143

Are contributions to the organization tax deductible?

[X] Yes [] No

Date Organization was created:

10/18/1993

RECEIVED

APR 23 2012

Attorney General Charitable Trust

LEGAL NAME CASA LAKE COUNTY, INC.
MAIL ADDRESS 700 FOREST EDGE DR.
CITY, STATE VERNON HILLS, IL
ZIP CODE 60061-3172

Table with 2 columns: Year-end amounts, Amount. Rows: A) ASSETS \$1,045,808; B) LIABILITIES \$110,550; C) NET ASSETS \$935,258.

I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:

- D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)
E) GOVERNMENT GRANTS & MEMBERSHIP DUES
F) OTHER REVENUES

Table with 2 columns: PERCENTAGE, AMOUNT. Rows: 95.530% D) \$1,072,246; 3.916% E) \$43,950; 0.555% F) \$6,226; 100% G) \$1,122,422.

II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:

- H) OPERATING CHARITABLE PROGRAM EXPENSE
I) EDUCATION PROGRAM SERVICE EXPENSE
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):

Table with 2 columns: PERCENTAGE, AMOUNT. Rows: 73.220% H) \$622,890; % I) \$; 73.220% J) \$622,890.

- K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)
M) MANAGEMENT AND GENERAL EXPENSE
N) FUNDRAISING EXPENSE
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)

Table with 2 columns: PERCENTAGE, AMOUNT. Rows: % K) \$; 73.220% L) \$622,890; 3.878% M) \$32,990; 22.902% N) \$194,825; 100% O) \$850,705.

III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:

(Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)

PROFESSIONAL FUNDRAISERS:

- P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS
Q) TOTAL FUNDRAISERS FEES AND EXPENSES
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)

Table with 2 columns: PERCENTAGE, AMOUNT. Rows: 100% P) \$0; % Q) \$; % R) \$.

PROFESSIONAL FUNDRAISING CONSULTANTS:

- S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:

- T) NAME, TITLE: TERRI GREENBERG, EXECUTIVE DIRECTOR
U) NAME, TITLE: PATRICIA FRAZIN
V) NAME, TITLE: WENDY LA PLACA, PROGRAM DIRECTOR

V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES

- W) DESCRIPTION: COURT ADVOCATES FOR JUVENILES
X) DESCRIPTION:
Y) DESCRIPTION:

Table with 2 columns: List on back side of instructions CODE, Amount. Rows: W) # 300; X) #; Y) #.

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