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ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

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

Form AG990-IL
Revised 04/24

CO # 01-25720732

Report for the Fiscal Period:

Beginning 07/01/2023

& Ending 06/30/2024

Make Checks Payable to Illinois Charity Bureau Fund

Check all items attached:

- [X] Copy of IRS Return
- [X] Audited Financial Statements
- [ ] Reviewed Financial Statements
- [ ] Copy of Form IFC
- [X] $15 Annual Report Filing Fee
- [X] $100 Late Report Filing Fee

Federal ID # 36-3916143

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

Date organization was created: MO 10 DAY 18 YR 1993

Legal Name: CASA LAKE COUNTY, INC.

Mail Address: 700 FOREST EDGE DR.
City, State: VERNON HILLS, IL
Zip Code: 60061-3172

	YEAR-END AMOUNTS
A) ASSETS	A) $ 4,732,644.
B) LIABILITIES	B) $ 142,931.
C) NET ASSETS	C) $ 4,589,713.

	PERCENTAGE	AMOUNT
I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:		
D) PUBLIC SUPPORT, CONTRIBUTIONS AND PROGRAM SERVICE REV. **(GROSS AMTS.)**	96.092%	D) $ 2,540,355.
E) GOVERNMENT GRANTS AND MEMBERSHIP DUES	%	E) $
F) OTHER REVENUES	3.908%	F) $ 103,313.
G) TOTAL REVENUES, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G) $ 2,643,668.
II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		
H) OPERATING CHARITABLE PROGRAM EXPENSE	73.244%	H) $ 1,405,713.
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) $
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	73.244%	J) $ 1,405,713.
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J) $		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K) $
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	73.244%	L) $ 1,405,713.
M) MANAGEMENT AND GENERAL EXPENSE	15.705%	M) $ 301,424.
N) FUNDRAISING EXPENSE	11.051%	N) $ 212,092.
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M & N)	100 %	O) $ 1,919,229.
III. SUMMARY OF ALL PAID FUNDRAISER & 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	100 %	P) $ 0.
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) $
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) $
• **PROFESSIONAL FUNDRAISING CONSULTANTS:**		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) $ 0.
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:		
T) NAME, TITLE: TERRI Z. GREENBERG, EXECUTIVE DIRECTOR		T) $ 182,069.
U) NAME, TITLE: JOHN M. SIEGFRIED, DEVELOPMENT MANAGER		U) $ 95,000.
V) NAME, TITLE: ELIZABETH A. SAMMANN. PROGRAM COUNCEL & MANAGER		V) $ 83,000.
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY $ EXPENDED) CODE CATEGORIES		List on back side of instructions CODE
W) DESCRIPTION: COURT ADVOCATES FOR JUVENILES		W) # 300
X) DESCRIPTION:		X) #
Y) DESCRIPTION:		Y) #

398091 07-15-24

Cheryl Rohlfs & Associates, Ltd.
Certified Public Accountants

December 19, 2024

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, 2024 Form AG 990 for sixty (60) days to March 1, 2025. 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

401 Huehl Road, Suite 1E • Northbrook, IL 60062 • Phone: 847-753-9200

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?	1.		X
2. 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?	2.		X
3. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?	3.		X
4. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?	4.		X
5. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)	5.		X
6a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	6.		X
6b. 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 $ _____ .			
7. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	7.		X
8. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?	8.		X
9. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?	9.		X

10. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:

WELLS FARGO, 500 LAKE COOK RD., STE 30, DEERFIELD, IL 6015

LIBERTYVILLE BANK & TRUST, 9801 W. HIGGINS RD BOX 32, ROSEMONT, IL 60018

FIRST BANK OF HIGHLAND PARK, 1835 FIRST ST., HIGHLAND PARK, IL 60035

11. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: TERRI GREENBERG - (847) 383-6260

• 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.

TERRI GREENBERG	X Terri Greenberg	5/6/25	
PRESIDENT or TRUSTEE (PRINT NAME)	SIGNATURE	DATE	
DOUG MEYER	X Doug Meyer	5/6/25	
TREASURER or TRUSTEE (PRINT NAME)	SIGNATURE	DATE	
CHERYL K. ROHLFS, CPA	Cheryl K. Rohlfs	4/29/25	
PREPARER (PRINT NAME)	SIGNATURE	DATE	