Putting People First

NEDSRA

Special Recreation Association

Board Packet

September 5, 2018

1770 West Centennial Place, Addison, Illinois

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

1770 W. Centennial Place, Addison, IL 60101-1076
Phone 630.620.4500 Fax 630.620.4598 www.nedsra.org

Agenda
Board of Trustees Regular Meeting
Wednesday, September 5, 2018, 1:30 PM - NEDSRA Office

1. **Call to Order** — **Chairman Friedrichs**

2. **Roll Call** — **Chairman Friedrichs**

3. **Introduction of Guests and Staff** — **Chairman Friedrichs**
   Michelle Norman, NEDSRA Intern

4. **Public Comments** — **Chairman Friedrichs**
   a. For matters not on the Agenda. Limited to one, three-minute comment per person. Maximum 15 minutes.

5. **Approval of Meeting Minutes** — **Chairman Friedrichs**
   a. Approval of Board of Trustees Regular Meeting Minutes – June 14, 2018 — **Voice Vote**

6. **Comments and Communications** — **Executive Director Poole**
   a. Golf Classic
   b. Knights of Columbus Tootsie Roll Drive
   c. Soups and Songs - Flyer

7. **Consent Agenda – Financial Reports** — **Chairman Friedrichs**
   a. Ratify NEDSRA Disbursements and Financial Statements – Periods Ending May 31, 2018, June 30, 2018 and July 31, 2018 — **Roll Call Vote**

8. **Chairman of the Board Comments** — **Chairman Friedrichs**

9. **Agency Report** — **Executive Director Poole**

10. **Unfinished Business** — **Chairman Friedrichs**

11. **New Business** — **Chairman Friedrichs**
    a. Presentation and Approval of Annual Financial Report Year Ending April 30, 2018 — Brian LeFevre, Sikich, LLP

12. **Board of Trustees Comments** — **Chairman Friedrichs**

13. **Motion to Convene into Closed Meeting** — **Chairman Friedrichs**

    Approval to convene into Closed Session for the purposes of: — **Roll Call Vote**
    a. performing semi-annual review on minutes of meeting lawfully closed pursuant to Section 2(c)(21) of the Open Meeting Act;
       i. Board of Trustees Personnel Committee Closed Meeting Minutes – May 3, 2006
       ii. Board of Trustees Personnel Committee Closed Meeting Minutes – May 16, 2006
       iii. Board of Trustees Personnel Committee Closed Meeting Minutes – November 8, 2006
       iv. Board of Trustees Personnel Committee Meeting Minutes – November 8, 2006
       v. Board of Trustees Personnel Committee Meeting Minutes – March 13, 2007
       vi. Board of Trustees Personnel Committee Closed Meeting Minutes – March 13, 2007
       vii. Board of Trustees Personnel Committee Closed Meeting Minutes – March 21, 2007

viii. Board of Trustees Closed Meeting Minutes – April 4, 2007
ix. Board of Trustees Closed Meeting Minutes; Personnel – December 9, 2015 – Approved, not released.
x. Board of Trustees Closed Meeting Minutes; Personnel – January 6, 2016 – Approved, not released.
xi. Board of Trustees Closed Meeting Minutes; Personnel – April 13, 2016 – Approved, not released.
xii. Board of Trustees Closed Meeting Minutes; Personnel – May 9, 2016 – Approved, not released.
xiii. Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016 – Approved, not released.
xiv. Board of Trustees Closed Meeting Minutes; Personnel – May 26, 2016 – Approved, not released.
xv. Board of Trustees Closed Meeting Minutes; Personnel – June 1, 2016 – Approved, not released.
xvi. Board of Trustees Closed Meeting Minutes; Personnel – June 13, 2016 – Approved, not released.
xvii. Board of Trustees Closed Meeting Minutes; Personnel – June 15, 2016 – Approved, not released.
xviii. Board of Trustees Closed Meeting Minutes; Personnel – June 20, 2016 – Approved, not released.
xix. Board of Trustees Closed Meeting Minutes; Personnel – September 7, 2016 – Approved, not released.
xx. Board of Trustees Closed Meeting Minutes; Personnel – November 9, 2016 – Approved, not released.
xxi. Board of Trustees Closed Meeting Minutes – December 6, 2016
xxii. Board of Trustees Closed Meeting Minutes; Personnel – May 10, 2017 – Approved, not released.
xxiii. Board of Trustees Closed Meeting Minutes; Personnel – July 27, 2017 – Approved, not released.
xxiv. Board of Trustees Closed Meeting Minutes; Personnel – September 6, 2017 – Approved, not released.
xxv. Board of Trustees Closed Meeting Minutes; Personnel – May 2, 2018 – For review and approval, not release.
xxvi. Board of Trustees Closed Meeting Minutes; Personnel – June 14, 2018 – For review and approval, not release.

and for

b. Discussing issues related to the appointment, employment, compensation, discipline, performance or dismissal of personnel pursuant to the Open Meetings Act, 5 ILCS 120/2/(c)(1).

14. Closed Meeting

15. Reconvene Open Meeting **Chairman Friedrichs**

Take action on items discussed in Closed Session pursuant to Section 2(c)(1) of the Open Meetings Act.

a. Possible action on semi-annual review of Closed Meeting minutes.

Motion to Approve and Release, and Destroy Recordings of:

i. Board of Trustees Personnel Committee Closed Meetings: **Roll Call Vote**
   1. May 3, 2006 – Approve, Release and Destruction of Recording
   2. May 16, 2006 – Approve, Release and Destruction of Recording
   3. November 8, 2006 – Approve, Release and Destruction of Recording
   4. March 13, 2007 – Approve, Release and Destruction of Recording
   5. March 21, 2007 – Approve, Release and Destruction of Recording

ii. Board of Trustees Personnel Committee Meeting Minutes: **Roll Call Vote**
   1. November 8, 2006 – Approve, Release and Destruction of Recording
   2. March 13, 2007 – Approve, Release and Destruction of Recording

iii. Board of Trustees Closed Meeting Minutes: **Roll Call Vote**
   1. December 6, 2016 – Approve, Release and Destruction of Recording
   2. April 4, 2007 – Approve, Release and Destruction of Recording

Motion to Destroy Recordings of:

iv. Board of Trustees Closed Meeting Recordings (Minutes approved at prior meetings): **Roll Call Vote**

1. January 6, 2016 – Destruction of Recording, not released.
2. April 13, 2016 – Destruction of Recording, not released.
3. May 18, 2016 – Destruction of Recording, not released.
4. May 26, 2016 – Destruction of Recording, not released.
5. June 1, 2016 – Destruction of Recording, not released.
6. June 13, 2016 – Destruction of Recording, not released.
7. June 15, 2016 – Destruction of Recording, not released.
8. June 20, 2016 – Destruction of Recording, not released.
9. September 7, 2016 – Destruction of Recording, not released.

Motion to Approve but not Release:

v. Board of Trustees Closed Meeting Minutes: **Roll Call Vote**

1. Personnel – May 2, 2018 – Approve, not released.
2. Personnel – June 14, 2018 – Approve, not released.

b. Possible action regarding the Executive Director's compensation. **Roll Call Vote**

16. Next Meeting Date Wednesday, November 7, 2018, at 1:30 PM, NEDSRA Office. **Chairman Friedrichs**

17. Adjournment **Chairman Friedrichs**

Northeast DuPage Special Recreation Association (NEDSRA) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact **ADA Coordinator at 630.620.4500** promptly to allow the Association to make reasonable accommodations.

putting People First
NEDSRA
Special Recreation Association
1770 W. Centennial Place, Addison, IL 60101-1076
Phone 630.620.4500 Fax 630.620.4598 www.nedsra.org

BOARD OF TRUSTEES REGULAR MEETING MINUTES

Wednesday, June 14, 2018

1. **Call to Order:** Chairperson Friedrichs called the meeting to order at 1:30 p.m.

2. **Roll Call:** The following Roll Call was taken:

   Members Present: Andrea Pindak, Addison Park District
   Sara June, Butterfield Park District
   Keith Knautz, Village of Glendale Heights
   Maryfran Leno, Itasca Park District (1:35 pm)
   Paul Friedrichs, Lombard Park District
   Bruce Baum, Medinah Park District
   Greg Gola, Village of Villa Park (1:32 pm)
   Mike Huber, Wood Dale Park District

   Members Absent: Joe Vallez, Bensenville Park District
   Cathy Fallon, Oakbrook Terrace Park District
   John Bealer, Village of Schiller Park

   Staff Present: Rick Poole, Executive Director
   Jerry Barton, Superintendent of Recreation
   Sue Martellotta, Executive Assistant to the Director/HR
   Kristen Chereso, Marketing & Communications Manager
   Lara Batten, Accountant, Lauterbach & Amen, Business Services

3. **Introduction of Guests and Staff**: Recreation Coordinator Colleen Cline introduced the new Recreation Specialist Amanda Hagen and Marketing Manager Chereso introduced the new Marketing Assistant, Sharvari Kulkarni.

4. **Public Comments:** None

5. **Approval of Meeting Minutes:**
   a. Chairperson Friedrichs requested a motion for Board of Trustees regular meeting minutes of May 2, 2018. Motion to approve was made by Trustee Knautz and a second made by Trustee Baum. There being no discussion, motion passed unanimously on a voice vote with 6 ayes and 0 nays.

6. **Comments and Communications:** Director Poole noted the Glendale Heights event that NEDSRA, HMHB Coordinator Allen-Sebok attended; included in the Board packet.

7. **Consent Agenda – Ratify NEDSRA Financial Statements:** Chairperson Friedrichs requested a motion to ratify NEDSRA's Disbursements and Financial Statements (unaudited) for the period ending April 30, 2018. The motion was made by Trustee Gola and seconded by Trustee Knautz. On a roll call vote, voting aye: Trustee June, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District. Abstaining: Trustee Pindak, Addison Park District. Motion passed with 6 ayes, 0 nays and 1 abstention.

8. **Chairperson of the Board Comments:** Chairman Friedrichs stated that the Reach for the Stars was a lovely event again this year. Staff did a great job.

9. **Agency Report:** Director Poole thanked those involved for a great Reach for the Stars event. Marketing Manager Chereso said that the new Website design is in development and the goal is for it to be up by Spring 2019. She also has the results from the Spring 2018 program survey. There were 70 respondents or which 78% participate in 1-5 programs per season. There was good feedback on how to improve some programs, staffing and costs. Superintendent Barton stated that summer camp has started with about 50 campers registered for five camps. He thanked Glendale Heights, Bensenville and Itasca for the use of camp facilities and pools. Long time wheelchair basketball participant Matt Cummings' father Dave passed away recently. He was an amazing man; attending every tournament and very giving of himself. Chairman Friedrichs asked Superintendent Barton to convey the NEDSRA Board's condolences to the family. Manager Chereso requested that trustees remind their marketing departments to advise her on the timeline of submitting NEDSRA ads to them. She has only received four responses.

10. **Unfinished Business:**
Location of December 6, 2018 Board Meeting and Holiday Gathering. Director Poole reiterated that it was discussed moving the location around to other partners. He said that Villa Park had expressed interest. Chairman Friedrichs asked the Board if everyone was good with that and it was the consensus of the group hold the Member Partner Holiday Gathering at Villa Park's Sugar Creek Golf Course. Director Poole mentioned that food would be catered in for that and Trustee Gola said that Sugar Creek would have some suggestions. Director Poole said that Sue Martellotta would reach out to them.

11. **New Business:**
    a. Election of Officers:
    Chairman Friedrichs requested that an addition be made to the recommended motion; in that Trustee Leno be formally added as a fourth member of the Executive Committee to assure compliance with the Open Meetings Act. A motion was made to elect the following slate of Paul Friedrichs, Chairman; Bruce Baum, Vice Chairman; Matt Ellmann, Secretary; Rick Poole, Treasurer; Maryfran Leno, Executive Committee Member; and Susan Martellotta, Recording Secretary by Trustee Knautz and a second was made by Trustee Gola. On a roll call vote, voting aye: Trustee June, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District. Abstaining was Trustee Pindak, Addison Park District. Motion passed with 7 ayes, 0 nays and 1 abstention.

    b. Inclusion Policy Presentation:
    Superintendent Barton and Recreation/Inclusion Coordinator Cline delivered a comprehensive power point presentation on the overview of inclusion services, recent performance, proposed service enhancements, the impact on the budget and alternative inclusion funding options. The paper copy of the presentation was distributed to the Trustees present. It was requested that a copy be emailed to Trustees absent. Extensive discussion, including recommendations and questions took place between Director Poole, Superintendent Barton, Coordinator Cline and Trustees. Superintendent Barton then presented the revisions to the Inclusion Policy found in NEDSRA Financial Management and General Operations Policies and Procedures, Section I., § C. and D.

Chairman Friedrichs requested a motion to approve the NEDSRA Inclusion Policy as presented here on June 14, 2018. The motion was made by Trustee Leno and seconded by Trustee Mike Huber. On a roll call vote, voting aye: Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District; Trustee June, Butterfield Park District. Abstaining was Trustee Pindak, Addison Park District. Motion passed with 7 ayes, 0 nays and 1 abstention.

A motion was made to approve an expense increase in the amount of $30,000 to the approved 2018/2019 budget, to support inclusion services. The motion was made by Trustee Knautz and a second was made by Trustee Leno. On a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Gola, Village of Villa Park; Trustee June, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Abstaining was Trustee Huber, Wood Dale Park District; Trustee Pindak, Addison Park District. Motion passed with 6 ayes, 0 nays and 2 abstentions.

Staff will bring the financial figures requested on past inclusion costs to the September 5, 2018 Board of Trustees meeting.

Director Poole distributed the Reach for the Stars event evaluation to the Board. Staff receive this as well, and would like to have the Board's feedback.

12. **Board of Trustees Comments:** Chairman Friedrichs asked if there were any comments from the Trustees as this time. Trustee Gola stated he was pleased with Reach for the Stars again this year. Trustee Leno said she liked the Reach for the Stars event. She also wanted to announce the grand opening of the Ray Franzen Bird Sanctuary in Itasca Park District on June 23, 2018 at 10:30 a.m. Trustee Leno conveyed her thanks for the work done be the Inclusion Committee. Trustee Knautz also extended his thanks to the Inclusion Committee. Trustee Huber said that he believed this year's Reach for the Stars event was the best one he has attended. Trustee Baum agreed. Trustee Pindak wanted to thank NEDSRA for the support and understanding during the Addison Park District transition and Addison is very proud to have the Special Olympics ice skaters working out at Club Fitness.

13. **Motion to Convene into Closed Meeting at 3:02 PM.**
    a. A motion was made by Trustee Knautz and seconded by Trustee Gola for approval to convene into Closed Session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance or dismissal of personnel pursuant to the Open Meetings Act, 5 ILCS 120/2/(c)(1). On a roll call vote, voting aye: Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District; Trustee Pindak, Addison Park District; Trustee June, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District. Motion passed with 8 ayes and 0 nays.

14. **Closed Meeting.**

15. **Reconvene to Open Meeting at 4:00 PM.**
    a. No action taken on closed meeting items.

16. **Next Meeting Date:** Wednesday, September 5, 2018. 1:30 pm at the NEDSRA offices.

17. **Adjournment:** Chairperson Friedrichs stated that there was no further business before the NEDSRA Board of Trustees and requested a motion to adjourn. A motion was made by Trustee Knautz and a second by Trustee Gola. The motion passed unanimously on a voice vote with 8 ayes and no nays. The meeting was adjourned at 4:01 p.m.

Respectfully submitted,

Susan Martellotta, Recording Secretary

Paul Friedrichs, Chairperson

Matt Ellmann, Board Secretary

Please Join Us

Larry Roesch/NEDSRA Special Recreation Golf Classic

Wednesday, September 12, 2018

The Roesch Legacy

LARRY ROESCH
FAMILY AUTO GROUP
SINCE 1923

The Larry Roesch/NEDSRA Special Recreation Golf Classic was created from Larry Roesch's vision, dedication, and commitment to improve the quality of life for children and adults with disabilities.

Since the inception of the Golf Classic, the Roesch family has continued the tradition; supporting this event and NEDSRA's programs, making even more recreational opportunities possible.

As a result, Larry's legacy – the Special Recreation Golf Classic, now in its 27th year – lives on in the hearts and minds of all his friends.

The Larry Roesch Family is a long-time champion of NEDSRA and people with disabilities. Please join us in supporting the Roesch Family and this fantastic event.

www.LarryRoesch.com

White Pines Golf Club & Banquets
500 West Jefferson Street, Bensenville

PLAYER'S PACKAGE

$190 per golfer

- 18 holes of golf
- Golf cart, golf balls, towel & tees
- Barbecue lunch
- Formal dinner
- Deluxe gifts
- Complimentary beer/beverage cart
- Hole-In-One Chance to win a car
- Multiple Challenge Holes

- Scramble format
- Shotgun start
- New contests and prizes
- Exciting raffles and auction

Check-In 10:30-11:30 a.m. Shot Gun Start 12:00 p.m.
Bar will open at 5:00 p.m. Dinner served at 6:00 p.m.

For the last 42 years, NEDSRA has improved the quality of life for children and adults with disabilities by providing recreational and social programs designed to meet each individual's unique needs.

In partnership with eight park districts and three villages, NEDSRA serves more than 4,000 individuals each year throughout northeast DuPage and west Cook Counties.

For information about NEDSRA, visit www.nedsra.org. Sponsorships are available; please see reservation card for details.

All net proceeds from this event benefit children and adults with disabilities that are involved in NEDSRA's recreational programs. NEDSRA is a 501(c)(3) organization. Contributions are tax deductible to the fullest extent allowed by law.

For more info, contact:
Kristen Chereso
630.620.4500

SPONSORED BY

LARRY ROESCH
FAMILY AUTO GROUP
SINCE 1923

2018 Golf Classic

Player's Package

☐ Individual Package $190
☐ Foursome $760

Preferred course
☐ East ☐ West

You will be placed with a foursome unless otherwise specified below
Please print the names in your foursome, if known:

1. _____
2. _____
3. _____
4. _____

To Become a Sponsor or Donor

☐ Hole Sponsor - sign on one course	$300
☐ Two Hole Sponsor - sign on both courses	$550
☐ Sign Sponsor - sign on both courses	$500
☐ Towel Sponsor - logo on towels	$600
☐ Beverage Sponsor - sign on all beverage carts	$775
☐ Lunch Sponsor - lunch area banner	$1,100

Recruiting Sponsors!

All sponsors are recognized in:
Golf Classic Event Program
NEDSRA's Annual Service Report
Winter Program Brochure

NEDSRA is a 501(c)(3) organization. All donations are tax deductable to the fullest extent of the law.

If you would like to be contacted about a customized sponsorship package that includes media & online advertising and other promotions, please check here. ☐

I am unable to attend or sponsor this event, but please accept my donation of $ _____

Business Name _____
(If sponsorship, please list the name as you would like it to appear in all print materials.)

Contact Name _____

Address _____

City/State/Zip _____

Home _____ Work _____ Cell _____

Fax _____ E-mail _____

Method of Payment

☐ Check (payable to NEDSRA) ☐ Visa ☐ MasterCard

Name as it appears on card _____

Card Number _____ 3-digit V-code _____

Expiration Date _____ TOTAL PAYMENT ENCLOSED $ _____

Signature _____

For more information, please contact Kristen Chereso at 630-576-4017.

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NEDSRA
Special Recreation Association

1770 West Centennial Place • Addison, IL • 60101
630-620-4500 • fax 630-620-4598

LARRY ROESCH
FAMILY AUTO GROUP
SINCE 1923

SOUP & SONGS

RAFFLES!
CASH BAR!
DOOR PRIZES!

Support NEDSRA Special Olympics Athletes!

Saturday, October 13
7pm - 10pm

Enjoy an evening of live classic rock with soup from a variety of local restaurants!

Villa Park VFW
39 East St. Charles Road

Tickets available at the door for $25.

SOUP & SONGS

Booster Club
"Supporting NEDSRA's Special Olympics Sports"

Music By:
The New Reissues

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NEDSRA
Special Recreation Association
630-620-4500 NEDSRA.org

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1770 West Centennial Place
Addison, Illinois 60101
Ph. 630.620.4500 Fax 630.620.4598
www.nedsra.org

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Lara Batten, Business Services
Date: July 12, 2018
Re: Financial Statements for Period Ending 05/31/2018

May had minimal activity; accounts are tracking in line with previous years' activity.

The financial statements are being reformatted to reflect the budget format. With the June financials an additional separate statement on the restricted accounts will be included.

	5/31/2018 YTD Actual	2018/19 Budget	05/31/2017 YTD Actual
Revenue	$57,471.39	$2,346,609	$60,908.31
Expenses	$114,264.27	$2,242,153	$116,215.71
Net Revenue/Expenses *	**($56,793.88)**	**$104,456**	**($55,307.40)**

General Fund	05/31/2018 YTD Actual	2018/19 Budget
Beginning Balance (Unaudited)	$1,052,895.73	$1,052,895.73
*** Increase/Decrease**	($56,793.88)	$104,456
Ending General Fund Balance (Unaudited)	**$996,101.85**	**$1,157,351.73**

Putting People First

NEDSRA

Special Recreation Association

Disbursements

Period Ending 05/31/2018

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association

Check List

All Bank Accounts

May 1, 2018 - May 31, 2018

Check Number	Check Date	Payee		Amount
Vendor Checks				
51781	05/11/18	Addison, Village of		323.77
51782	05/11/18	Andrews, Caryn		1,856.00
51783	05/11/18	Ashley, Lisa		800.00
51784	05/11/18	AT&T		142.53
51785	05/11/18	Barbeque Jim's Catering		855.00
51786	05/11/18	Bensenville Park District		630.00
51787	05/11/18	Brandt, Eric		300.00
51788	05/11/18	Church Street Brewery		290.00
51789	05/11/18	Comcast		364.61
51790	05/11/18	ComEd		983.96
51791	05/11/18	Complete Cleaning Company Inc.		240.00
51792	05/11/18	Hagen, Amanda		43.74
51793	05/11/18	Illinois Department of Employment Security		5,076.00
51794	05/11/18	Jensen's Plumbing & Heating, INC		900.00
51795	05/11/18	Konica Minolta Business Solutions, Inc.		738.64
51796	05/11/18	Lauterbach & Amen, LLP		4,583.33
51797	05/11/18	Lombard Park District		41.99
51798	05/11/18	Martellotta, Susan J		450.00
51799	05/11/18	Martellotta, Susan J		163.95
51800	05/11/18	TechPro, Inc.		1,068.50
51801	05/11/18	Telcom Innovations Group		1,189.24
51802	05/11/18	Warehouse Direct Workplace Solutions		584.50
51804	05/18/18	Awesome Amusements Co.		465.00
51805	05/18/18	Goode, A. Maggie		8.00
51806	05/18/18	American Litho		2,703.00
51807	05/18/18	M & M Sports Scene, INC		1,450.02
51808	05/18/18	National Hole In One Assoc.		1,196.00
51809	05/18/18	Titan Image Group, Inc.		310.00
51810	05/21/18	AculightUSA		7,639.25
51811	05/24/18	Allen-Sebok, Donna		1,257.25
51812	05/24/18	Docu-Shred		135.00
51813	05/24/18	NICOR		1,056.94
51814	05/24/18	Thyssenkrupp Elevator Corp.		2,824.25
51815	05/24/18	Konica Minolta Business Solutions, Inc.		618.82
51816	05/24/18	Solid Impressions		545.49
51820	05/31/18	Park District Risk Management Agency		16,111.94
51821	05/31/18	Comcast		374.61
5/11/2018	05/11/18	Paychex		407.79
5/15/2018	05/15/18	Pitney Bowes Global Financial Services LLC		980.36
5/15/2018	05/15/18	WageWorks		104.00
5/17/2018	05/15/18	AFLAC		20.04
5/23/2018	05/25/18	Paychex		400.00
5/30/2018	05/30/18	Konica Minolta Business Solutions, Inc.		351.69
5/31/2018	05/31/18	Sams Club Direct		333.98
5/31/2018	05/31/18	BMO Harris P-Card		16,936.53
			Vendor Check Total	77,855.72
			Check List Total	77,855.72

Check count = 45

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Addison, Village of				51781	05/11/18	323.77
20000	Accounts Payable	Addison, Village of - Water/Sewer	323.77			
Andrews, Caryn				51782	05/11/18	1,856.00
20000	Accounts Payable	Andrews, Caryn - April	1,856.00			
Ashley, Lisa				51783	05/11/18	800.00
20000	Accounts Payable	Ashley, Lisa - Private Music Lessons	800.00			
AT&T				51784	05/11/18	142.53
20000	Accounts Payable	AT&T	142.53			
Barbeque Jim's Catering				51785	05/11/18	855.00
20000	Accounts Payable	Barbeque Jim's Catering	855.00			
Bensenville Park District				51786	05/11/18	630.00
54330	HMHB Contractual Services	Bensenville Park District	630.00			
Brandt, Eric				51787	05/11/18	300.00
20000	Accounts Payable	Brandt, Eric - Spring Formal DJ	300.00			
Church Street Brewery				51788	05/11/18	290.00
20000	Accounts Payable	Church Street Brewery	290.00			
Comcast				51789	05/11/18	364.61
20000	Accounts Payable	Comcast	364.61			
ComEd				51790	05/11/18	983.96
20000	Accounts Payable	ComEd	983.96			
Complete Cleaning Company Inc.				51791	05/11/18	240.00
20000	Accounts Payable	Complete Cleaning Company Inc.	240.00			
Hagen, Amanda				51792	05/11/18	43.74
20000	Accounts Payable	Hagen, Amanda	43.74			
Illinois Department of Employment Security				51793	05/11/18	5,076.00
20000	Accounts Payable	Illinois Department of Employment Security	5,076.00			
Jensen's Plumbing & Heating, INC				51794	05/11/18	900.00
20000	Accounts Payable	Jensen's Plumbing & Heating, INC	900.00			
Konica Minolta Business Solutions, Inc.				51795	05/11/18	738.64
20000	Accounts Payable	Konica Minolta Business Solutions, Inc.	738.64			
Lauterbach & Amen, LLP				51796	05/11/18	4,583.33
20000	Accounts Payable	Lauterbach & Amen, LLP	4,583.33			
Lombard Park District				51797	05/11/18	41.99
20000	Accounts Payable	Lombard Park District	41.99			
Martellotta, Susan J				51798	05/11/18	450.00

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10850	Petty Cash	Martellotta, Susan J - Track meet Petty Cash	450.00			
Martellotta, Susan J				51799	05/11/18	163.95
20000	Accounts Payable	Martellotta, Susan J	163.95			
TechPro, Inc.				51800	05/11/18	1,068.50
53900	Professional Consultants	TechPro, Inc. - Inv # 244539	168.50			
53900	Professional Consultants	TechPro, Inc. - Inv # 244540	900.00			
Telcom Innovations Group				51801	05/11/18	1,189.24
54400	Maintenance/Contractual Agreements	Telcom Innovations Group	1,189.24			
Warehouse Direct Workplace Solutions				51802	05/11/18	584.50
20000	Accounts Payable	Warehouse Direct Workplace Solutions	152.36			
20000	Accounts Payable	Warehouse Direct Workplace Solutions	377.21			
53300	Meeting Related Expenses	Warehouse Direct Workplace Solutions Inv # 3859653-0	54.93			
Awesome Amusements Co.				51804	05/18/18	465.00
53500	Program Supplies	Awesome Amusements Co. (Track Meet Entertainment)	465.00			
Goode, A. Maggie				51805	05/18/18	8.00
56000	Continuing Education	Goode, A. Maggie	8.00			
American Litho				51806	05/18/18	2,703.00
58900	Miscellaneous Expenses	American Litho (Inv # 253246-01)	2,703.00			
M & M Sports Scene, INC				51807	05/18/18	1,450.02
58900	Miscellaneous Expenses	M & M Sports Scene, INC	1,450.02			
National Hole In One Assoc.				51808	05/18/18	1,196.00
58900	Miscellaneous Expenses	National Hole In One Assoc.	1,196.00			
Titan Image Group, Inc.				51809	05/18/18	310.00
58900	Miscellaneous Expenses	Titan Image Group, Inc.	310.00			
AcculightUSA				51810	05/21/18	7,639.25
62000	Reserve Fund Expenses:Capital Improvements Expense	AcculightUSA-Inv #1048 - 50% Deposit	7,639.25			
Allen-Sebok, Donna				51811	05/24/18	1,257.25
20000	Accounts Payable	Allen-Sebok, Donna	1,257.25			
Docu-Shred				51812	05/24/18	135.00
53400	Office Supplies & Duplicating	Docu-Shred	135.00			
NICOR				51813	05/24/18	1,056.94
20000	Accounts Payable	NICOR (3/23/18 - 5/01/18)	1,056.94			
Thyssenkrupp Elevator Corp.				51814	05/24/18	2,824.25
58500	Maintenance Expenses	Thyssenkrupp Elevator Corp.	1,412.13			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
58920	Miscellaneous Expenses:Park District Portion	Thyssenkrupp Elevator Corp.	1,412.12			
Konica Minolta Business Solutions, Inc.				51815	05/24/18	618.82
54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions, Inc. (4/19 - 5/18)	618.82			
Solid Impressions				51816	05/24/18	545.49
53400	Office Supplies & Duplicating	Solid Impressions (Inv # 45343)	545.49			
Park District Risk Management Agency				51820	05/31/18	16,111.94
51600	Payroll:Health Insurance	Park District Risk Management Agency #0418139H	16,111.94			
Comcast				51821	05/31/18	374.61
58100	Utilities: Telephones/Internet	Comcast 05/19/18	374.61			
Paychex				5/11/2018	05/11/18	407.79
54000	Payroll Services - Contract	Paychex	326.66			
54000	Payroll Services - Contract	Paychex	81.13			
Pitney Bowes Global Financial Services LLC				5/15/2018	05/15/18	980.36
53100	Postage Expense	Pitney Bowes Global Financial Services LLC	980.36			
WageWorks				5/15/2018	05/15/18	104.00
51600	Payroll:Health Insurance	WageWorks Inv # 708172	104.00			
AFLAC				5/17/2018	05/15/18	20.04
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC - Inv # 674682	20.04			
Paychex				5/23/2018	05/25/18	400.00
54000	Payroll Services - Contract	Paychex - Inv # 88685	65.56			
54000	Payroll Services - Contract	Paychex - Inv # 88671	334.44			
Konica Minolta Business Solutions, Inc.				5/30/2018	05/30/18	351.69
54000	Payroll Services - Contract	Konica Minolta Business Solutions, Inc.	351.69			
Sams Club Direct				5/31/2018	05/31/18	333.98
53500	Program Supplies	Sams Club Direct	333.98			
BMO Harris P-Card				5/31/2018	05/31/18	16,936.53
53500	Program Supplies	BMO Harris P-Card	1,178.47			
53501	Program Supplies:Rec Special Events	BMO Harris P-Card	4,811.79			
53502	Program Supplies:AID	BMO Harris P-Card	2,971.46			
53503	Program Supplies:APD/YAR	BMO Harris P-Card	219.54			
53504	Program Supplies:Youth & Sensory	BMO Harris P-Card	275.24			
53505	Program Supplies:TREC/School/CA	BMO Harris P-Card	623.93			
53510	Support Staff Supplies	BMO Harris P-Card	34.97			
53520	Inclusion Staff Supplies	BMO Harris P-Card	2,048.28			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
53600	Program Admissions & Facility Space	BMO Harris P-Card	-248.50			
53602	AID	BMO Harris P-Card	308.15			
53603	APD/YAR	BMO Harris P-Card	227.00			
53604	Youth & Sensory	BMO Harris P-Card	27.00			
53605	TREC/School/CA	BMO Harris P-Card	671.00			
53606	Special Olympics	BMO Harris P-Card	222.00			
53650	Program Equipment	BMO Harris P-Card	62.53			
55050	Printed Marketing	BMO Harris P-Card	62.16			
55180	Promotional Marketing	BMO Harris P-Card	49.98			
55200	Subscription & Publication	BMO Harris P-Card	37.98			
56000	Continuing Education	BMO Harris P-Card	26.00			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	326.99			
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	468.12			
58100	Utilities: Telephones/Internet	BMO Harris P-Card	1,016.02			
58600	Office & Computer Equipment	BMO Harris P-Card	280.00			
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	12.28			
53501	Program Supplies:Rec Special Events	BMO Harris P-Card	299.65			
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	116.13			
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	234.55			
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	56.97			
66039	BBQ Bash Fund Raising:Supplies	BMO Harris P-Card	16.31			
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	170.00			
55000	Marketing/Advertsing	BMO Harris P-Card	31.86			
53400	Office Supplies & Duplicating	BMO Harris P-Card	298.67			

Check List Total 77,855.72

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 05/31/2018

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association
Balance Sheet
As of May 31, 2018 and 2017

	May 31, 2018	May 31, 2017	Variance	% Variance
Assets				
MB Financial - Operating #4960	$ 156,058.11	$ 151,511.46	$ 4,546.65	3.00%
MB Financial - Payroll #4979	3,473.82	2,769.44	704.38	25.43%
Petty Cash	1,725.00	1,725.00	0.00	0.00%
Grant Receivable	232,180.00	0.00	232,180.00	0.00%
Prepaid Expenses	2,658.34	0.00	2,658.34	0.00%
Accounts Receivable	64,403.44	28,664.50	35,738.94	124.68%
MB Financial - MM #9401	390,600.49	446,997.35	(56,396.86)	-12.62%
Maxsafe Wintrust - MM #2599	1,024,458.03	1,023,434.14	1,023.89	0.10%
Total Assets	$ 1,875,557.23	$ 1,655,101.89	$ 220,455.34	-3.77%
Liabilities and Fund Balance				
Accounts Payable	$ 8,462.23	$ 0.00	$ (8,462.23)	0.00%
Due to Members (ADA)	748,897.37	722,626.94	(26,270.43)	-3.64%
Payroll Liabilities	16,126.68	5,612.29	(10,514.39)	-187.35%
Deferred Income	9,008.90	0.00	(9,008.90)	0.00%
Gift Certificate Deferred Revenue	220.00	0.00	(220.00)	0.00%
Vehicle Replacement Fund	92,397.22	99,405.81	7,008.59	7.05%
S.O. Boosters	14,470.41	12,243.20	(2,227.21)	-18.19%
General Fund Balance	985,974.42	815,213.65	(170,760.77)	-20.95%
Total Liabilities and Fund Balance	$ 1,875,557.23	$ 1,655,101.89	$ 220,455.34	13.32%

Northeast DuPa e Special Recreation Association
Revenue Over Expenditures
For the 1 Month and 1 Month, Months Ending May 31, 2018

REVENUE RECAP		Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
41000	Partner Contributions	1,596,931.00	0.00	0.00	(1,596,931.00)	0.00%	0.00	0.00	0.00%
42000	Fees & Charges	341,401.00	48,443.40	48,443.40	(292,957.60)	14.19%	35,894.69	12,548.71	25.90%
42020	Scholarship/Fee Assistance	0.00	2,819.50	2,819.50	2,819.50	100.00%	2,598.93	220.57	7.82%
Various	Fund Development	101,710.00	778.00	778.00	(100,932.00)	0.76%	4,150.00	(3,372.00)	-433.42%
43200	State/County Grant Revenue	230,000.00	0.00	0.00	(230,000.00)	0.00%	0.00	0.00	0.00%
43250	Grant Revenue	6,797.00	0.00	0.00	(6,797.00)	0.00%	0.00	0.00	0.00%
43600	Contributions/Donations	42,500.00	0.00	0.00	(42,500.00)	0.00%	110.00	(110.00)	-100.00%
43700	Restricted Contributions/Donations	12,500.00	3,000.00	3,000.00	(9,500.00)	24.00%	11,879.91	(8,879.91)	-296.00%
46000	Miscellaneous Income	12,370.00	2269.26	2269.26	(10,100.74)	18.34%	446.18	1,823.08	80.34%
46400	Park District Portion Income	0.00	0.00	0.00	0.00	0.00%	1,377.69	(1,377.69)	-100.00%
47000	Interest Earned	2,400.00	161.23	161.23	(2,238.77)	6.72%	163.82	(2.59)	-1.61%
Total Revenue		2,346,609.00	57,471.39	57,471.39	(2,289,137.61)	2.45%	60,908.31	(3,436.92)	-5.98%

EXPENDITURE RECAP		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
51100-51300	Salaries	1,193,554.00	51,010.46	51,010.46	(1,142,543.54)	4.27%	57,288.11	(6,277.65)	-12.31%
51400-52400	Insurance/Pension	462,177.00	35,082.44	35,082.44	(427,094.56)	7.59%	2,510.98	32,571.46	92.84%
Various	Administrative Expenses	86895.00	3,977.32	3977.32	(82,917.68)	4.58%	8,007.16	(4,029.84)	-101.32%
Various	Professional Services	179110.00	4,666.04	4666.04	(174,443.96)	2.61%	5,670.08	(1,004.04)	-21.52%
53210-53240	Professional Printing	21413.00	3,013.00	3013.00	(18,400.00)	14.07%	2,747.00	266.00	8.83%
55050-55180	Marketing/Advertising	8665.00	112.14	112.14	(8,552.86)	1.29%	41.24	70.90	63.22%
53500-53650	Program Expenses	162151.00	6,062.66	6062.66	(156,088.34)	3.74%	34,739.84	(28,677.18)	-473.01%
57100-57400	Vehicles	32,872.00	303.17	303.17	(32,568.83)	0.92%	(493.61)	796.78	262.82%
58100-58400	Utilities	34,575.00	1,390.63	1,390.63	(33,184.37)	4.02%	3,212.18	(1,821.55)	-130.99%
Various	Special Projects	27,245.00	0.00	0.00	(27,245.00)	0.00%	739.96	(739.96)	-100.00%
66010-66050	Fundraising Expenses	24,451.00	1,212.31	1,212.31	(23,238.69)	4.96%	0.00	1,212.31	100.00%
58910-58940	Miscellaneous	9045.00	7434.10	7434.10	(1,610.90)	82.19%	1,752.77	5,681.33	76.42%
Total Expenditures		2,242,153.00	114,264.27	114,264.27	(2,127,888.73)	5.10%	116,215.71	(1,951.44)	-1.71%
Net Revenue over Expenditures		104,456.00	(56,792.88)	(56,792.88)	(161,248.88)		(55,307.40)	(1,485.48)	

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Salaries										
51100	Full Time Salaries		811,310.00	40,614.88	40,614.88	(770,695.12)	5.01%	47,484.34	(6,869.46)	-16.91%
51200	Part Time Wages & Salaries		285,338.00	7,940.82	7,940.82	(277,397.18)	2.78%	9,803.77	(1,862.95)	-23.46%
51210	Part Time Wages - Inclusion		96,906.00	2,454.76	2,454.76	(94,451.24)	2.53%	0.00	2,454.76	100.00%
		Subtotal	1,193,554.00	51,010.46	51,010.46	(1,142,543.54)	4.27%	57,288.11	(6,277.65)	-12.31%
Insurance/Pension										
51400	FICA & Medicare		91,307.00	3,732.52	3,732.52	(87,574.48)	4.09%	4,226.08	(493.56)	-13.22%
51500	IMRF		164,911.00	11,885.12	11,885.12	(153,025.88)	7.21%	0.00	11,885.12	100.00%
51600	Health Insurance		167,534.00	19,464.80	19,464.80	(148,069.20)	11.62%	(1,715.10)	21,179.90	108.81%
52000	Workers Compensation		6,454.00	0.00	0.00	(6,454.00)	0.00%	0.00	0.00	0.00%
52100	Unemployment Compensation		2,500.00	0.00	0.00	(2,500.00)	0.00%	0.00	0.00	0.00%
52300	Liability Insurance		12,595.00	0.00	0.00	(12,595.00)	0.00%	0.00	0.00	0.00%
52400	Property Insurance		16,876.00	0.00	0.00	(16,876.00)	0.00%	0.00	0.00	0.00%
		Subtotal	462,177.00	35,082.44	35,082.44	(427,094.56)	7.59%	2,510.98	32,571.46	92.84%
Administrative Expenses										
53000	Bank Fees		3,575.00	220.12	220.12	(3,354.88)	6.16%	304.69	(84.57)	-38.42%
53010	Credit Card Merchant		10,000.00	-21.36	-21.36	(10,021.36)	-0.21%	496.23	(517.59)	2423.17%
53100	Postage		8,581.00	980.36	980.36	(7,600.64)	11.42%	742.27	238.09	24.29%
53300	Meeting Related Expenses		2,500.00	54.93	54.93	(2,445.07)	2.20%	62.83	(7.90)	-14.38%
53400	Office Supplies		9,506.00	979.16	979.16	(8,526.84)	10.30%	2,649.45	(1,670.29)	-170.58%
55200	Subscriptions & Publications		2,953.00	37.98	37.98	(2,915.02)	1.29%	317.99	(280.01)	-737.26%
56000	Continuing Education/Profesional Conferences		14,486.00	34.00	34.00	(14,452.00)	0.23%	1,151.29	(1,117.29)	-3286.15%
56100	Professional Memberships		5,046.00	0.00	0.00	(5,046.00)	0.00%	650.00	(650.00)	0.00%
56200	Statewide Legislative Initiatives		550.00	0.00	0.00	(550.00)	0.00%	0.00	0.00	0.00%
58500	Maintenance Expenses		20,748.00	1,412.13	1,412.13	(19,335.87)	6.81%	1,632.41	(220.28)	-15.60%
58600	Office & Computer Equipment		8,950.00	280.00	280.00	(16,876.00)	3.13%	0.00	280.00	100.00%
		Subtotal	86,895.00	3,977.32	3,977.32	(91,123.68)	4.58%	8,007.16	(4,029.84)	-101.32%
Professional Services										
53700	Auditor		10,400.00	0.00	0.00	(10,400.00)	0.00%	0.00	0.00	0.00%
53800	Legal Services		4,800.00	0.00	0.00	(4,800.00)	0.00%	75.00	(75.00)	0.00%
53900	Professional Consultants		31,266.00	1,068.50	1,068.50	(30,197.50)	3.42%	1,068.50	0.00	0.00%
54000	Payroll Services - Contractual		11,500.00	1,159.48	1,159.48	(10,340.52)	10.08%	764.21	395.27	34.09%
54100	Business Services - Contractual		55,703.00	0.00	0.00	(55,703.00)	0.00%	0.00	0.00	0.00%
54300	Contractual Services		21,720.00	0.00	0.00	(21,720.00)	0.00%	1,875.00	(1,875.00)	-100.00%
54330	HMHB Contractual Services		21,942.00	630.00	630.00	(21,312.00)	2.87%	0.00	630.00	100.00%
54400	Maintenance/Contractual Agreements		19,004.00	1,808.06	1,808.06	(17,195.94)	9.51%	1,826.20	(18.14)	-1.00%
55100	Legal Publications		2,775.00	0.00	0.00	(2,775.00)	0.00%	61.17	0.00	100.00%
		Subtotal	179,110.00	4,666.04	4,666.04	(21,720.00)	2.61%	5,670.08	(1,004.04)	-100.00%
Professional Printing										
53210	Professional Printing		2,638.00	310.00	310.00	(2,328.00)	11.75%	2,747.00	(2,437.00)	-786.13%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
53220	Brochure		17,000.00	2,703.00	2,703.00	(14,297.00)	15.90%	0.00	2,703.00	100.00%
53240	Rec Program Printing		1,775.00	0.00	0.00	(1,775.00)	0.00%	0.00	0.00	0.00%
		Subtotal	21,413.00	3,013.00	3,013.00	(18,400.00)	14.07%	2,747.00	266.00	8.83%
	Marketing/Advertising									
55050	Printed Marketing		3,260.00	62.16	62.16	(3,197.84)	1.91%	41.24	20.92	33.66%
55150	Ditigal Marketing		3,000.00	0.00	0.00	(3,000.00)	0.00%	0.00	0.00	0.00%
55175	Marketing Material		750.00	0.00	0.00	(750.00)	0.00%	0.00	0.00	0.00%
55180	Promotional Marketing		1,655.00	49.98	49.98	(1,605.02)	3.02%	0.00	49.98	100.00%
		Subtotal	8,665.00	112.14	112.14	(8,552.86)	1.29%	41.24	70.90	63.22%
	Program Expenses									
53500	Program Supplies		83,493.00	4,994.01	4,994.01	(78,498.99)	5.98%	16,778.19	(11,784.18)	-235.97%
53510	Support Staff Supplies		2,550.00	34.97	34.97	(2,515.03)	1.37%	0.00	34.97	100.00%
53520	Inclusion Staff Supplies		1,000.00	2,048.28	2,048.28	1,048.28	205%	0.00	2,048.28	100.00%
53530	HMHB Supplies		2,410.00	0.00	0.00	(2,410.00)	0.00%	0.00	0.00	0.00%
53600	Program Admissions & Facility Space		65,998.00	1,068.65	1,068.65	(64,929.35)	1.62%	17,056.52	(15,987.87)	-1496.08%
53630	HMHB Admissions		500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00	0.00%
53650	Recreation Equipment		6,200.00	62.53	62.53	(6,137.47)	1.01%	905.13	(842.60)	-1347.51%
		Subtotal	162,151.00	6,062.66	6,062.66	(156,088.34)	3.74%	34,739.84	(28,677.18)	-473.01%
	Vehicles									
57100	Vehicle Fuel, Equip. & Tolls		15,121.00	175.52	175.52	(14,945.48)	1.16%	738.72	(563.20)	-320.88%
57200	Staff Vehicle Reimbursement		4,981.00	105.38	105.38	(4,875.62)	2.12%	179.59	(74.21)	-70.42%
57300	Van Repair & Parts		11,260.00	22.27	22.27	(11,237.73)	0.20%	(1,411.92)	1,434.19	6440.01%
57400	Van Rental		1,510.00	0.00	0.00	(1,510.00)	0.00%	0.00	0.00	0.00%
		Subtotal	32,872.00	303.17	303.17	(32,568.83)	0.92%	(493.61)	796.78	262.82%
	Utilities									
58100	Telephones/Internet		12,850.00	1,390.63	1,390.63	(11,459.37)	10.82%	1,360.79	29.84	2.15%
58200	Electricity		13,775.00	0.00	0.00	(13,775.00)	0.00%	1,015.83	(1,015.83)	-100.00%
58300	Natural Gas		6,200.00	0.00	0.00	(6,200.00)	0.00%	835.56	(835.56)	-100.00%
58400	Water		1,750.00	0.00	0.00	(1,750.00)	0.00%	0.00	0.00	0.00%
		Subtotal	34,575.00	1,390.63	1,390.63	(33,184.37)	4.02%	3,212.18	(1,821.55)	-130.99%
	Special Projects									
58700	Synergy Expenses		27,245.00	0.00	0.00	(27,245.00)	0.00%	0.00	0.00	0.00%
58850	Restricted Donation Expense		0.00	0.00	0.00	0.00	0.00%	739.96	(739.96)	-100.00%
		Subtotal	27,245.00	0.00	0.00	(27,245.00)	0.00%	739.96	(739.96)	-100.00%
	Fundraising Expenses									
66010	Direct Mail Campaign		600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
66030	BBQ Bash Fund Raising		2688.00	16.31	16.31	(2,671.69)	0.61%	0.00	16.31	100.00%
66040	Golf Classic Fund Raising		20138.00	1196.00	1196.00	(18,942.00)	5.94%	0.00	1,196.00	100.00%

Northeast DuPa e Special Recreation Association
Operatin Expenditures Bud et Summar
For the 1 Month and 1 Month, Months Endin May 31, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
66050	Additional Fundraising		1025.00	0.00	0.00	(1,025.00)	0.00%	0.00	0.00	0.00%
		Subtotal	24,451.00	1,212.31	1,212.31	(23,238.69)	4.96%	0.00	1,212.31	100.00%
	Miscellaneous Expenses									
58910	Risk Management		5,613.00	0.00	0.00	(5,613.00)	0.00%	0.00	0.00	0.00%
58920	Park District Portion		0.00	1,412.12	1,412.12	1,412.12	100.00%	1,377.68	34.44	2.44%
58930	Director's Administ. Fund		2,132.00	128.41	128.41	(2,003.59)	6.02%	215.40	(86.99)	-67.74%
58940	Employee Recognition/Relations		1,300.00	234.55	234.55	(1,065.45)	18.04%	159.69	74.86	31.92%
		Subtotal	9,045.00	7,434.10	7,434.10	(1,610.90)	82.19%	1,752.77	5,681.33	76.42%
Total Operating Expenditures			**2,242,153.00**	**114,264.27**	**114,264.27**	**(2,127,888.73)**	**5.10%**	**116,215.71**	**(1,951.44)**	**-1.71%**
	Non-Operating Expenditures									
62000	Capital Improvements		50,000.00	7,639.25	7,639.25	(42,360.75)	15.28%	0.00	7,639.25	100.00%
		Subtotal	50,000.00	7,639.25	7,639.25	(50,000.00)	15.28%	0.00	7,639.25	100.00%
Total Operating & Non-Operating Expenditures			**2,292,153.00**	**121,903.52**	**121,903.52**	**(2,170,249.48)**	**5.32%**	**116,215.71**	**5,687.81**	**4.67%**

	Budgeted Member Partner Contribution Due 2018/2019	Operation Allocation Received as of 5/31/2018	Balance Due to Operations Allocation 5/31/2018	Percentage of Operations Allocation Collected as of 5/31/2018	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2017/2018	ADA/Access Reserve Paid 2017/2018	Available ADA/Access Reserve Balance
Addison	$279,757.00	$0.00	$279,757.00	0.00%	$352,219.28	$0.00	$0.00	$352,219.28
Bensenville	$182,036.00	$0.00	$182,036.00	0.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$62,121.00	$0.00	$62,121.00	0.00%	$0.00	$0.00	$0.00	$0.00
Glendale Heights	$171,987.00	$0.00	$171,987.00	0.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$89,228.00	$0.00	$89,228.00	0.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$296,094.00	$0.00	$296,094.00	0.00%	$0.00	$0.00	$0.00	$0.00
Medinah	$84,765.00	$0.00	$84,765.00	0.00%	$86,734.52	$0.00	$0.00	$86,734.52
Oakbrook Terrace	$67,183.00	$0.00	$67,183.00	0.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$89,687.00	$0.00	$89,687.00	0.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$138,555.00	$0.00	$138,555.00	0.00%	$170,913.92	$0.00	$0.00	$170,913.92
Wood Dale	$135,516.00	$0.00	$135,516.00	0.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,596,929.00	$0.00	$1,596,929.00	0.00%	$772,784.44	$0.00	$0.00	$772,784.44

ADDISON			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$352,219.28
Totals			$0.00	$0.00	$0.00	$352,219.28

BENSENVILLE			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$153,910.72
Totals			$0.00	$0.00	$0.00	$153,910.72

BUTTERFIELD			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

GLENDALE HEIGHTS			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$3,466.00
Totals			$0.00	$0.00	$0.00	$3,466.00

ITASCA			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$1.00
Totals			$0.00	$0.00	$0.00	$1.00

LOMBARD			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

MEDINAH			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$62,847.45
Totals			$0.00	$0.00	$0.00	$62,847.45

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Special Recreation Association

OAKBROOK TERRACE			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

SCHILLER PARK			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

VILLA PARK			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$170,913.92
Totals			$0.00	$0.00	$0.00	$170,913.92

WOOD DALE			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$5,539.00
Totals			$0.00	$0.00	$0.00	$5,539.00

Putting People First
NEDSRA
Special Recreation Association

1770 West Centennial Place
Addison, Illinois 60101
Ph. 630.620.4500 Fax 630.620.4598
www.nedsra.org

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Lara Batten, Business Services
Date: July 31, 2018
Re: Financial Statements for Period Ending 06/30/2018

For the month of June, NEDSRA invoiced the partners for the contributions' first installment. Toward the end of the month we began to receive those payments. The rest of the activity is trending in line with the previous year.

With the June financials, an additional separate statement on the restricted accounts has been included.

	6/30/2018 YTD Actual	2018/19 Budget	06/30/2017 YTD Actual
Revenue	$910,680.46	$2,346,609	$934,328.91
Expenses	$248,460.65	$2,242,153	$324,252.78
Net Revenue/Expenses *	**$626,219.81**	**$104,456**	**$610,076.13**

General Fund	06/30/2018 YTD Actual	2018/19 Budget
Beginning Balance (Unaudited)	$1,052,895.73	$1,052,895.73
*** Increase/Decrease**	626,219.81	$104,456
Ending General Fund Balance (Unaudited)	**$1,679,115.54**	**$1,157,351.73**

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NEDSRA

Special Recreation Association

Disbursements

Period Ending 06/30/2018

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association

Check List

All Bank Accounts

June 1, 2018 - June 30, 2018

Check Number	Check Date	Payee		Amount
Vendor Checks				
51817	06/01/18	Official Finders		605.00
51818	06/01/18	Robbins Schwartz Nicholas Lifton & Taylor		125.00
51819	06/01/18	TechPro, Inc.		8,565.00
51822	06/14/18	Villa Park, Village of		63,204.00
51823	06/08/18	Addison Park District		1,189.49
51824	06/08/18	Official Finders		577.50
51825	06/08/18	Park District Risk Management Agency		14,566.21
51826	06/15/18	Ashley, Lisa		940.00
51827	06/15/18	AT&T		135.44
51828	06/15/18	ComEd		979.71
51829	06/15/18	Continental Electrical Construction		1,490.40
51830	06/15/18	Docu-Shred		135.00
51831	06/15/18	Lauterbach & Amen, LLP		4,583.33
51832	06/15/18	Lombard Area Chamber of Commerce		200.00
51833	06/15/18	Margaritas Restaurant		1,550.00
51834	06/15/18	NICOR		216.14
51835	06/15/18	Orkin		92.12
51836	06/15/18	TechPro, Inc.		1,308.50
51837	06/15/18	USPS Postage Due		100.00
51838	06/15/18	WDSRA		260.01
51839	06/21/18	Central States Bus Sales, Inc.		60,723.00
51840	06/21/18	Corso, Beth		180.00
51841	06/22/18	Sentry Security, Inc.		154.00
51842	06/27/18	DuPage Security Solutions, Inc		207.33
51843	06/27/18	ACA Illinois		963.37
51844	06/27/18	Addison, Village of		318.10
51845	06/27/18	Allen-Sebok, Donna		2,514.50
51846	06/27/18	Comcast		364.61
51847	06/27/18	Dimensions in Sound		350.00
51848	06/27/18	Forest Awards & Engraving		20.00
51849	06/27/18	Robbins Schwartz Nicholas Lifton & Taylor		625.00
51850	06/27/18	Safeguard Business Systems		154.24
51851	06/27/18	Sams Club Direct		151.72
51852	06/27/18	Titan Image Group, Inc.		709.79
06/21/18	06/21/18	WageWorks		104.00
06/21/18	06/21/18	Konica Minolta Premier Finance		351.69
6/01/2018	06/01/18	Konica Minolta Premier Finance		351.69
6/08/2018	06/08/18	Paychex		373.38
6/15/2018	06/15/18	Pitney Bowes Global Financial Services LLC		478.44
6/22/2018	06/22/18	Paychex		489.56
6/30/18	06/30/18	BMO Harris P-Card		23,487.08
6/30/2018	06/30/18	Sams Club Direct		17.93
			Vendor Check Total	193,912.28
			Check List Total	193,912.28

Check count = 42

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Official Finders				51817	06/01/18	605.00
20000	Accounts Payable	Official Finders Inv # 42285	165.00			
20000	Accounts Payable	Official Finders Inv # 42212	440.00			
Robbins Schwartz Nicholas Lifton & Taylor				51818	06/01/18	125.00
53800	Legal Services	Robbins Schwartz Nicholas Lifton & Taylor	125.00			
TechPro, Inc.				51819	06/01/18	8,565.00
53900	Professional Consultants	TechPro, Inc. Inv # 244700	220.00			
58600	Office & Computer Equipment	TechPro, Inc. Inv # 244674	945.00			
58600	Office & Computer Equipment	TechPro, Inc. Inv # 244673	7,400.00			
Villa Park, Village of				51822	06/14/18	63,204.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Villa Park, Village of	63,204.00			
Addison Park District				51823	06/08/18	1,189.49
20000	Accounts Payable	Addison Park District (57100) Inv # 20-893	738.40			
20000	Accounts Payable	Addison Park District (58500) Inv # 20-894	83.49			
20000	Accounts Payable	Addison Park District (58500) Inv # 20-892	83.49			
20000	Accounts Payable	Addison Park District (57100) Inv # 20-892	284.11			
Official Finders				51824	06/08/18	577.50
54300	Contractual Services:Admin/General	Official Finders Inv # 42424	220.00			
54300	Contractual Services:Admin/General	Official Finders Inv # 42854	357.50			
Park District Risk Management Agency				51825	06/08/18	14,566.21
51600	Payroll:Health Insurance	Park District Risk Management Agency	14,566.21			
Ashley, Lisa				51826	06/15/18	940.00
54305	TREC/School/CA	Ashley, Lisa (Reclass to Acct # 54305)	940.00			
AT&T				51827	06/15/18	135.44
58100	Utilities: Telephones/Internet	AT&T	135.44			
ComEd				51828	06/15/18	979.71
58200	Utiities:Electricity	ComEd	979.71			
Continental Electrical Construction				51829	06/15/18	1,490.40
20000	Accounts Payable	Continental Electrical Construction	1,490.40			
Docu-Shred				51830	06/15/18	135.00
53400	Office Supplies & Duplicating	Docu-Shred	135.00			
Lauterbach & Amen, LLP				51831	06/15/18	4,583.33

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
20000	Accounts Payable	Lauterbach & Amen, LLP	4,583.33			
Lombard Area Chamber of Commerce				51832	06/15/18	200.00
20000	Accounts Payable	Lombard Area Chamber of Commerce	200.00			
Margaritas Restaurant				51833	06/15/18	1,550.00
53501	Program Supplies:Rec Special Events	Margaritas Restaurant (reclass to Acct # 53501)	1,550.00			
NICOR				51834	06/15/18	216.14
58300	Utilities:Natural Gas	NICOR	216.14			
Orkin				51835	06/15/18	92.12
58500	Maintenance Expenses	Orkin	92.12			
TechPro, Inc.				51836	06/15/18	1,308.50
53900	Professional Consultants	TechPro, Inc. Inv # 244896	900.00			
53900	Professional Consultants	TechPro, Inc. Inv # 244895	168.50			
53900	Professional Consultants	TechPro, Inc. Inv # 245000	240.00			
USPS Postage Due				51837	06/15/18	100.00
53100	Postage Expense	USPS Postage Due	100.00			
WDSRA				51838	06/15/18	260.01
20000	Accounts Payable	WDSRA	240.01			
42000	Fees & Charges	WDSRA	20.00			
Central States Bus Sales, Inc.				51839	06/21/18	60,723.00
65000	Reserve Fund Expenses:Vehicle Replacement	Central States Bus Sales, Inc.	60,723.00			
Corso, Beth				51840	06/21/18	180.00
53602	AID	Corso, Beth (Reclass to Acct # 53602)	180.00			
Sentry Security, Inc.				51841	06/22/18	154.00
20000	Accounts Payable	Sentry Security, Inc.	154.00			
DuPage Security Solutions, Inc				51842	06/27/18	207.33
58500	Maintenance Expenses	DuPage Security Solutions, Inc Inv # 83634	207.33			
ACA Illinois				51843	06/27/18	963.37
42700	Camp	ACA Illinois	963.37			
Addison, Village of				51844	06/27/18	318.10
58400	Utilities:Water	Addison, Village of (Meter # 1288356)	318.10			
Allen-Sebok, Donna				51845	06/27/18	2,514.50
54330	HMHB Contractual Services	Allen-Sebok, Donna (June 2018)	1,257.25			
54330	HMHB Contractual Services	Allen-Sebok, Donna (July 2018)	1,257.25			
Comcast				51846	06/27/18	364.61

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
58100	Utilities: Telephones/Internet	Comcast	364.61			
Dimensions in Sound				51847	06/27/18	350.00
54302	AID	Dimensions in Sound	350.00			
Forest Awards & Engraving				51848	06/27/18	20.00
53400	Office Supplies & Duplicating	Forest Awards & Engraving (Inv # 83844)	20.00			
Robbins Schwartz Nicholas Lifton & Taylor				51849	06/27/18	625.00
53800	Legal Services	Robbins Schwartz Nicholas Lifton & Taylor (Inv # 281585	625.00			
Safeguard Business Systems				51850	06/27/18	154.24
53400	Office Supplies & Duplicating	Safeguard Business Systems (Inv # 032921708)	154.24			
Sams Club Direct				51851	06/27/18	151.72
53500	Program Supplies	Sams Club Direct	151.72			
Titan Image Group, Inc.				51852	06/27/18	709.79
53607	Camp	Titan Image Group, Inc. (Inv # 54207)	709.79			
WageWorks				06/21/18	06/21/18	104.00
51600	Payroll:Health Insurance	WageWorks - Inv #764514	104.00			
Konica Minolta Premier Finance				06/21/18	06/21/18	351.69
54400	Maintenance/Contractual Agreements	Konica Minolta Premier Finance - Inv#359654480	351.69			
Konica Minolta Premier Finance				6/01/2018	06/01/18	351.69
54000	Payroll Services - Contract	Konica Minolta Premier Finance	351.69			
Paychex				6/08/2018	06/08/18	373.38
54000	Payroll Services - Contract	Paychex - Inv # 89521	69.45			
54000	Payroll Services - Contract	Paychex - Inv # 89538	303.93			
Pitney Bowes Global Financial Services LLC				6/15/2018	06/15/18	478.44
53100	Postage Expense	Pitney Bowes Global Financial Services LLC	478.44			
Paychex				6/22/2018	06/22/18	489.56
54000	Payroll Services - Contract	Paychex - Inv # 90340	416.21			
54000	Payroll Services - Contract	Paychex - Inv # 90354	73.35			
BMO Harris P-Card				6/30/18	06/30/18	23,487.08
46000	Misc. Income	BMO Harris P-Card	23.59			
53300	Meeting Related Expenses	BMO Harris P-Card	391.99			
53501	Program Supplies:Rec Special Events	BMO Harris P-Card	1,704.46			
53502	Program Supplies:AID	BMO Harris P-Card	1,002.52			
53503	Program Supplies:APD/YAR	BMO Harris P-Card	115.06			
53504	Program Supplies:Youth & Sensory	BMO Harris P-Card	162.57			
53505	Program Supplies:TREC/School/CA	BMO Harris P-Card	2,740.92			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
53506	Program Supplies:Special Olympics	BMO Harris P-Card	119.50			
53507	Program Supplies:Camp	BMO Harris P-Card	403.31			
53520	Inclusion Staff Supplies	BMO Harris P-Card	410.33			
53601	Rec Special Events	BMO Harris P-Card	8,760.55			
53602	AID	BMO Harris P-Card	845.27			
53603	APD/YAR	BMO Harris P-Card	110.00			
53604	Youth & Sensory	BMO Harris P-Card	20.25			
53605	TREC/School/CA	BMO Harris P-Card	189.50			
53606	Special Olympics	BMO Harris P-Card	114.00			
53607	Camp	BMO Harris P-Card	637.75			
53650	Program Equipment	BMO Harris P-Card	436.92			
55050	Printed Marketing	BMO Harris P-Card	43.35			
55175	Marketing Material	BMO Harris P-Card	4.37			
55180	Promotional Marketing	BMO Harris P-Card	7.61			
55200	Subscription & Publication	BMO Harris P-Card	224.84			
56000	Continuing Education	BMO Harris P-Card	2,479.71			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	277.08			
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	283.68			
57400	Vehicle Expenses:Van Rental	BMO Harris P-Card	349.24			
58100	Utilities: Telephones/Internet	BMO Harris P-Card	210.37			
58500	Maintenance Expenses	BMO Harris P-Card	474.63			
58910	Risk Management	BMO Harris P-Card	758.12			
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	134.84			
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	59.49			
66039	BBQ Bash Fund Raising:Supplies	BMO Harris P-Card	-8.74			
55050	Printed Marketing	BMO Harris P-Card	-43.35			
53240	Rec Program Printing	BMO Harris P-Card	43.35			
Sams Club Direct				6/30/2018	06/30/18	17.93
53500	Program Supplies	Sams Club Direct	17.93			

Check List Total 193,912.28

NEDSRA PCard Detail - PE 06/27/2018

Name	Name2	Transaction Date	Supplier - Name	Description	Account Code	Amount	Account Total
Kristen	Chereso	06/06/2018	Jimmy Johns - 1759	Jimmy Johns	46000	23.59	23.59
Colleen	Cline	06/07/2018	Buffalo Wild Wings 018	Summer Camp Staff Training	53300	128.79	
Susan J	Martellotta	05/30/2018	Corpkit.Com	Binders for Board Minutes	53300	163.20	
Susan J	Martellotta	06/15/2018	Sugar Creek Golf Course	Partner Holiday Gathering Facility Deposit	53300	100.00	391.99
Lori	Miller	06/23/2018	Amazon Mktplace Pmts W	Travel in Time Dance for Participants	53501	6.45	
Lori	Miller	06/24/2018	Amazon Mktplace Pmts W	Travel in Time Dance for Participants	53501	105.40	
Lori	Miller	06/26/2018	Wm Supercenter #5442	Travel in Time Dance participant food	53501	85.01	
Sean	Fritsch	05/31/2018	Wal-Mart #5442	PPT Meals	53501	22.52	
A Maggie	Goode	06/07/2018	Baudville Inc.	RFTS Participant/Staff Recognition	53501	1,289.12	
A Maggie	Goode	06/04/2018	Hobby-Lobby #0174	RFTS Staff Anniversary Recognition	53501	77.96	
Lori	Miller	06/13/2018	Plaquemaker	Reach for the Stars Scholarship Award	53501	18.00	
Lori	Miller	05/30/2018	Wm Supercenter #5442	RFTS Support Staff Recognition	53501	100.00	1,704.46
Robert	Griffin	06/24/2018	City Of Lake Geneva	Guys and Gals Day Out Participant Supplies	53502	6.00	
Robert	Griffin	06/24/2018	City Of Lake Geneva	Guys and Gals Day Out Participant Supplies	53502	6.00	
Robert	Griffin	06/24/2018	Popeye S Lake Geneva	Guys and Gals Day Out Participant Supplies	53502	328.78	
Robert	Griffin	06/23/2018	Sharkos Bbq 2	SNL Dinner Supplies for Participants	53502	51.35	
Robert	Griffin	06/23/2018	Sharkos Bbq 2	SNL Dinner Supplies for Participants	53502	42.60	
Robert	Griffin	06/23/2018	Sharkos Bbq 2	SNL Dinner Supplies for Participants	53502	22.54	
Robert	Griffin	06/03/2018	Topgolf Wood Dale 006-	Participant Meals at Program	53502	184.80	
Robert	Griffin	06/20/2018	Wal-Mart #5442	Cooking Basics Supplies for Participants	53502	42.65	
Mindy	Jack	06/21/2018	Portello's Hot Dogs #4	Participant Meals for Bowl Appetite at Portello's	53502	97.38	
Debbi	Pawinski	06/20/2018	Wm Supercenter #5442	FNF Participant Supplies	53502	24.82	
Sharon	Pearce	06/02/2018	Olive Theory Pizzeria	SNC Meals	53502	195.60	1,002.52
Colleen	Cline	06/22/2018	Wm Supercenter #5442	ADA Adaptive Cooking and Yard Games Supplies	53503	46.28	
Nedsra	Nedsra1	06/09/2018	Amazon Mktplace Pmts W	PPT Program Supplies	53503	29.97	
Debbi	Pawinski	06/12/2018	Schaumburg Boomers	Participant Lunches	53503	6.00	
Debbi	Pawinski	06/22/2018	Wm Supercenter #5442	Social Connection Participant Supplies	53503	31.09	
Debbi	Pawinski	06/22/2018	Wm Supercenter #5442	Social Connection Participant Supplies	53503	1.72	115.06
Sean	Fritsch	05/30/2018	Hackers Glenbard Garden	PPT Supplies 4-H	53504	12.76	
Sean	Fritsch	06/12/2018	Wal-Mart #5442	PPT Supplies Food	53504	23.96	
Sean	Fritsch	05/30/2018	Wal-Mart #5442	PPT Program Supplies	53504	11.66	
Sean	Fritsch	06/26/2018	Wm Supercenter #5442	PPT Program Supplies	53504	44.00	
Sean	Fritsch	06/19/2018	Wm Supercenter #5442	PPT Program Supplies	53504	46.34	
Sean	Fritsch	06/13/2018	Wm Supercenter #5442	PPT Program Supplies	53504	15.32	
Samantha	Jones	06/15/2018	Target 00008946	PPT Program Supplies	53504	8.53	162.57
Kim	Caligiuri	06/24/2018	Dollar Tree	CASE Special Ed Participant Supplies	53505	12.00	
Kim	Caligiuri	06/24/2018	Dollartree	CASE Special Ed Participant Supplies	53505	4.00	
Kim	Caligiuri	06/19/2018	Dollartree	CASE Special Ed Participant Supplies	53505	23.00	
Kim	Caligiuri	06/19/2018	Hobby-Lobby #0174	CASE Special Ed Participant Supplies	53505	360.64	
Kim	Caligiuri	06/25/2018	Hobby-Lobby #570	CASE Special Ed Participant Supplies	53505	152.36	
Kim	Caligiuri	06/18/2018	Hobby-Lobby #570	CASE Special Ed Participant Supplies	53505	9.98	

NEDSRA PCard Detail - PE 06/27/2018

Name	Name2	Transaction Date	Supplier - Name	Description	Account Code	Amount	Account Total
Kim	Caligiuri	06/18/2018	Hobby-Lobby #570	CASE Special Ed Participant Supplies	53505	(5.39)	
Kim	Caligiuri	06/18/2018	Hobby-Lobby #570	CASE Special Ed Participant Supplies	53505	51.34	
Kim	Caligiuri	06/24/2018	Michaels Stores 1278	CASE Special Ed Participant Supplies	53505	53.89	
Kim	Caligiuri	06/25/2018	Michaels Stores 8677	CASE Special Ed Participant Supplies	53505	13.58	
Kim	Caligiuri	06/18/2018	Michaels Stores 8677	CASE Special Ed Participant Supplies	53505	181.43	
Kim	Caligiuri	06/22/2018	Michaels.Com	CASE Special Ed Participant Supplies	53505	31.48	
Beth	Corso	06/20/2018	Amazon Mktplace Pmts W	CASE Special Ed Participant Supplies	53505	24.99	
Beth	Corso	06/25/2018	Dollar Tree	CASE Special Ed Participant Supplies	53505	45.00	
Beth	Corso	06/22/2018	Dss*achievmntproducts	CASE Special Ed Participant Supplies	53505	149.48	
Beth	Corso	06/21/2018	Dss*achievmntproducts	CASE Special Ed Participant Supplies	53505	201.78	
Beth	Corso	06/21/2018	Fun Express	CASE Special Ed Participant Supplies	53505	124.72	
Beth	Corso	06/20/2018	S&s Worldwide	CASE Special Ed Participant Supplies	53505	294.89	
Beth	Corso	06/26/2018	Wal-Mart #5442	CASE Special Ed Participant Supplies	53505	26.91	
Beth	Corso	06/20/2018	Wal-Mart #5442	CASE Special Ed Participant Supplies	53505	87.10	
Beth	Corso	06/08/2018	Wm Supercenter #5442	A.R.T (Spring Season) ADA Art Supplies	53505	20.69	
Megan	Czachorski	06/08/2018	013fbv Studio Movie Gr	TREC supplies	53505	10.56	
Megan	Czachorski	06/26/2018	Dollar Tree	TREC supplies	53505	14.00	
Megan	Czachorski	06/08/2018	Little Caesars 2014 00	TREC supplies	53505	29.04	
Megan	Czachorski	06/15/2018	Target 00008383	TREC supplies	53505	8.63	
Megan	Czachorski	06/22/2018	Wal-Mart #5442	TREC supplies	53505	27.04	
Megan	Czachorski	06/15/2018	Wm Supercenter #5442	TREC supplies	53505	32.02	
Megan	Czachorski	06/07/2018	Wm Supercenter #5442	TREC supplies	53505	31.05	
A Maggie	Goode	06/14/2018	Amazon Mktplace Pmts	D45 ESY program supplies	53505	11.44	
A Maggie	Goode	06/05/2018	Amazon Mktplace Pmts W	D45 ESY program supplies	53505	61.70	
A Maggie	Goode	06/23/2018	Amazon.Com Amzn.Com/bi	TREC program supplies	53505	6.99	
A Maggie	Goode	06/13/2018	Dss*achievmntproducts	NDSEC ESY program supplies	53505	109.68	
A Maggie	Goode	06/25/2018	Jewel-Osco	D45 ESY program supplies	53505	7.00	
A Maggie	Goode	06/19/2018	Wal-Mart #5442	D45 ESY program supplies	53505	37.59	
A Maggie	Goode	06/13/2018	Wal-Mart #5442	D45 ESY program supplies	53505	99.27	
A Maggie	Goode	06/25/2018	Wm Supercenter #5442	D45 ESY program supplies	53505	74.50	
A Maggie	Goode	06/06/2018	Wm Supercenter #5442	NDSEC ESY program supplies	53505	217.17	
Lori	Miller	05/30/2018	Wm Supercenter #5442	ART Food supplies	53505	15.54	
Kristen	Robertson	06/11/2018	Jewel #3294	TREC supplies	53505	24.19	
Kristen	Robertson	06/19/2018	Wal-Mart #1848	TREC supplies	53505	20.54	
Kristen	Robertson	06/25/2018	Wal-Mart #5442	TREC supplies	53505	4.79	
Kristen	Robertson	06/04/2018	Wm Supercenter #5442	TREC supplies	53505	34.31	2,740.92
Carrie	Henry	06/16/2018	Bp#8609216circle K Qps	Special Olympics Summer Games Supplies	53506	9.98	
Carrie	Henry	06/15/2018	Marathon Petro12385	Special Olympics Summer Games Supplies	53506	5.04	
Carrie	Henry	06/17/2018	Minit Mart #610	Special Olympics Summer Games Meals	53506	22.45	
Sean	Tovey	06/16/2018	Firehouse Pizza	Huskies Summer Games Pizza Party	53506	68.37	
Sean	Tovey	06/14/2018	Wal-Mart #5442	Huskies Summer Games Ice & Sunscreen	53506	13.66	119.50

NEDSRA PCard Detail - PE 06/27/2018

Name	Name2	Transaction Date	Supplier - Name	Description	Account Code	Amount	Account Total
Jerry	Barton	06/04/2018	Franky S Red Hots	Summer Camp Staff Supplies	53507	98.55	
Jacob	Boyko	06/25/2018	Dollar Tree	Camp Spectacular Participant Supplies	53507	7.00	
Jacob	Boyko	06/15/2018	Dollar Tree	Camp Spectacular Participant Supplies	53507	28.00	
Jacob	Boyko	06/08/2018	Dollar Tree	Camp Spectacular Participant Supplies	53507	17.03	
Jacob	Boyko	06/08/2018	Dollar Tree	Camp Spectacular Participant Supplies	53507	28.66	
Jacob	Boyko	06/22/2018	McDonald S F2000	Camp Spectacular Participant Supplies	53507	15.11	
Jacob	Boyko	06/18/2018	Platt Hill Nursery	Camp Spectacular Participant Supplies	53507	17.55	
Jacob	Boyko	06/11/2018	Wm Supercenter #5442	Camp Spectacular Participant Supplies	53507	2.24	
Nedsra	Camp	06/26/2018	Usa*snack Soda Vending	PPT Camper Supplies	53507	6.00	
Nedsra	Camp	06/17/2018	Wm Supercenter #4286	PPT Camper Supplies	53507	23.30	
Nedsra	Camp	06/24/2018	Wm Supercenter #4405	PPT Camper Supplies	53507	14.18	
Nesdra	Camp 2	06/18/2018	Aldi 40028	PPT Camper Supplies	53507	6.70	
Nesdra	Camp 2	06/17/2018	Jewel-Osco	PPT Camper Supplies	53507	19.95	
Nesdra	Camp 2	06/11/2018	Jewel-Osco	PPT Camper Supplies	53507	6.48	
Nesdra	Camp 2	06/11/2018	Joann Stores #2198	PPT Camper Supplies	53507	13.96	
Nesdra	Camp 2	06/24/2018	Wm Supercenter #1737	PPT Camper Supplies	53507	14.57	
Sean	Fritsch	06/13/2018	Wm Supercenter #5442	PPT Camper Supplies	53507	53.12	
Maggie	Resillez	06/26/2018	Wal-Mart #5442	PPT Camper Supplies	53507	30.91	403.31
Colleen	Cline	06/15/2018	Amazon Mktplace Pmts W	Inclusion Participant Supplies	53520	82.92	
Colleen	Cline	06/17/2018	Dollar Tree	Inclusion Participant Supplies	53520	28.00	
Colleen	Cline	06/17/2018	Five Below 712	Inclusion Participant Supplies	53520	82.00	
Colleen	Cline	06/05/2018	Five Below 712	Inclusion Participant Supplies	53520	179.50	
Colleen	Cline	06/05/2018	Goodwill Retail#157	Inclusion Participant Supplies	53520	13.93	
Colleen	Cline	06/14/2018	Teacherspayteachers.Co	Inclusion Participant Supplies	53520	8.50	
Tessa	Longo	06/16/2018	Menards Hodgkins Il	Inclusion	53520	3.75	
Tessa	Longo	06/14/2018	Wm Supercenter #5442	Inclusion	53520	11.73	410.33
Susan J	Martellotta	06/08/2018	Medinah Banquets	RFTS Facility Expense	53601	8,760.55	8,760.55
Beth	Corso	05/29/2018	Glitner Ticketing	Participant FNR and FNF Baseball Tickets	53602	234.00	
Beth	Corso	06/24/2018	Lake Geneva Cruise	Guys and Gals Day Out Boat Tour Reimbursement	53602	(16.88)	
Beth	Corso	06/22/2018	Lake Geneva Cruise	Guys and Gals Day Out Boat Tour Admission	53602	400.90	
Beth	Corso	06/22/2018	Movietickets*movietic	FNR Movie Admission for Participants	53602	127.50	
Beth	Corso	06/22/2018	Movietickets*movietic	FNR Movie Admission for Participants	53602	63.75	
Mindy	Jack	06/21/2018	Stardust Bowl Of A	Participant Admission for bowling for Bowl Appitite	53602	36.00	845.27
Carrie	Henry	06/11/2018	Schaumburg Boomers	Participant Tickets for Baseball Movers	53603	110.00	110.00
Samantha	Jones	06/23/2018	Stardust Bowl Of A	PPT Admissions	53604	9.00	
Samantha	Jones	06/16/2018	Stardust Bowl Of A	PPT Admissions	53604	6.75	
Samantha	Jones	06/16/2018	Stardust Bowl Of A	PPT Admissions	53604	4.50	20.25
Megan	Czachorski	06/08/2018	013web Studio Movie Gr	TREC admissions	53605	12.00	
Megan	Czachorski	06/13/2018	Groupon Inc	TREC admissions	53605	39.00	
Megan	Czachorski	06/13/2018	Groupon Inc	TREC admissions	53605	39.00	
Kristen	Robertson	06/18/2018	Picture Show Bloomingd	TREC PPT movie tickets	53605	38.50	

NEDSRA PCard Detail - PE 06/27/2018

Name	Name2	Transaction Date	Supplier - Name	Description	Account Code	Amount	Account Total
Kristen	Robertson	06/18/2018	Picture Show Bloomingd	TREC PPT movie tickets	53605	38.50	
Kristen	Robertson	06/25/2018	Stardust Bowl Of A	TREC bowling admissions	53605	22.50	189.50
Sharon	Pearce	06/23/2018	Wood Dale Bowl	Huskies Bowling Admission	53606	114.00	114.00
Nedsra	Camp	06/26/2018	Fandango.Com	PPT Admissions	53607	58.50	
Nedsra	Camp	06/26/2018	Fandango.Com	PPT Admissions	53607	58.50	
Nedsra	Camp	06/26/2018	Stardust Bowl Of A	PPT Admissions	53607	33.75	
Sean	Fritsch	06/20/2018	Schaumburg Boomers	PPT Admissions	53607	121.00	
Sean	Fritsch	06/20/2018	Schaumburg Boomers	PPT Admissions	53607	11.00	
Sean	Fritsch	06/22/2018	Squ*sq *ball Factory N	PPT Admissions	53607	300.00	
Caylie	Morton	06/22/2018	Sq *sq *ball Factory M	PPT Admissions	53607	55.00	637.75
Tessa	Longo	06/19/2018	Amazon Mktplace Pmts	Sensory equipment	53650	19.99	
Tessa	Longo	06/26/2018	Amazon Mktplace Pmts W	Sensory equipment	53650	75.19	
Tessa	Longo	06/19/2018	Amazon Mktplace Pmts W	Sensory equipment	53650	35.23	
Tessa	Longo	06/20/2018	Amazon Mktplace Pmts W	Sensory equipment	53650	50.91	
Tessa	Longo	06/16/2018	Menards Hodgkins Il	Sensory equipment	53650	22.55	
Tessa	Longo	06/18/2018	Paypal *hefeida	Sensory equipment	53650	2.58	
Tessa	Longo	06/18/2018	Paypal *liu Wei	Sensory equipment	53650	4.18	
Tessa	Longo	06/18/2018	Paypal *mysentool	Sensory equipment	53650	22.50	
Tessa	Longo	06/18/2018	Paypal *mysentool	Sensory equipment	53650	10.50	
Tessa	Longo	06/18/2018	Paypal *raysuerj1	Sensory equipment	53650	14.99	
Tessa	Longo	06/18/2018	Paypal *shenzhenshi	Sensory equipment	53650	5.98	
Tessa	Longo	06/18/2018	Paypal *teachingtoy	Sensory equipment	53650	9.98	
Tessa	Longo	06/20/2018	S&s Worldwide-Online	Sensory equipment	53650	82.94	
Tessa	Longo	06/19/2018	Wal-Mart #5442	Sensory equipment	53650	56.86	
Tessa	Longo	06/14/2018	Wm Supercenter #5442	Sensory equipment	53650	22.54	436.92
Susan J	Martellotta	06/26/2018	Vistapr*vistaprint.Com	Sensory Station Postcards	55050	43.35	43.35
Kristen	Chereso	06/21/2018	501 Videos Np Conf	Donor Recruiting Book	55175	4.37	4.37
Kristen	Chereso	06/08/2018	Facebk P77unfagu2	Promotional Marketing via Facebook for Open House	55180	7.61	7.61
Kristen	Chereso	06/13/2018	Smk*surveymonkey.Com	Survey Results Subscription	55200	37.00	
Kristen	Chereso	06/26/2018	Stk*bigstockphoto.Com	Big Stock Graphic Subscription	55200	59.00	
Kristen	Chereso	05/27/2018	Stk*bigstockphoto.Com	Big Stock Graphic Subscription	55200	59.00	
A Maggie	Goode	06/08/2018	Amazonprime Membership	Amazon Prime Subscription	55200	12.99	
Susan J	Martellotta	05/28/2018	Adobe *creative Cloud	Graphics Subscription	55200	31.86	
Nedsra	Nedsra1	06/05/2018	Signupgenius	Volunteer/Staff Sign up	55200	24.99	224.84
Jerry	Barton	06/21/2018	Nrpa Housing	NRPA Housing	56000	209.43	
Jerry	Barton	06/21/2018	Nrpa-Congress	NRPA Conference Registration	56000	600.00	
Kristen	Chereso	06/20/2018	Eb *digital Summit Chi	Marketing Summit	56000	325.00	
Beth	Corso	06/16/2018	Nrpa-Congress	NRPA Conference	56000	(230.00)	
Beth	Corso	06/08/2018	Nrpa-Congress	NRPA Conference	56000	795.00	
Rick	Poole	05/30/2018	Nrpa Housing	NPRA Lodging	56000	215.28	
Rick	Poole	05/30/2018	Nrpa-Congress	NPRA Conference Registration	56000	565.00	2,479.71

NEDSRA PCard Detail - PE 06/27/2018

Name	Name2	Transaction Date	Supplier - Name	Description	Account Code	Amount	Account Total
Carrie	Henry	06/16/2018	Bp#8609216circle K Qps	Vehicle Fuel-Special Olympics Summer Games	57100	24.51	
Carrie	Henry	06/15/2018	Bp#9656737ml & Rj Iqps	Vehicle Fuel-Special Olympics Summer Games	57100	97.57	
Susan J	Martellotta	06/20/2018	Il Tollway Auto Replen	IPASS Replenish for ADA Vehicles	57100	40.00	
Susan J	Martellotta	06/13/2018	Il Tollway Auto Replen	IPASS Replenish for ADA Vehicles	57100	40.00	
Susan J	Martellotta	05/31/2018	Il Tollway Auto Replen	IPASS Replenish for ADA Vehicles	57100	40.00	
Sean	Tovey	05/30/2018	Soldier Field Planetar	EXCEL Parking	57100	35.00	277.08
Sean	Tovey	06/19/2018	Krage S Service Center	Van Oil Change	57300	40.55	
Sean	Tovey	06/18/2018	Krage S Service Center	Van Oil Change; Air Filter	57300	85.24	
Sean	Tovey	06/12/2018	Krage S Service Center	Van Oil Change	57300	55.89	
Sean	Tovey	06/19/2018	Suburban Driveline Inc	Safety Lane Sticker	57300	34.00	
Sean	Tovey	06/19/2018	Suburban Driveline Inc	Safety Lane Sticker	57300	34.00	
Sean	Tovey	06/11/2018	Suburban Driveline Inc	Safety Lane Sticker	57300	34.00	283.68
Sean	Fritsch	06/18/2018	Fga*chicagochart.20714	PPT Transportation Bus Rental	57400	349.24	349.24
Susan J	Martellotta	06/06/2018	Vzwrlss*my Vz Vb P	Telephone	58100	210.37	210.37
Jerry	Barton	06/26/2018	Lowes #02529*	2 hoses and sprayer	58500	83.94	
Sean	Fritsch	06/13/2018	Amazon Mktplace Pmts W	Maintenance Supplies	58500	3.44	
Sean	Fritsch	06/13/2018	Amazon.Com Amzn.Com/bi	Maintenance Supplies	58500	18.28	
Susan J	Martellotta	06/14/2018	Amazon.Com	Vacuum Cleaner for NEDSRA Building	58500	368.97	474.63
Jerry	Barton	06/06/2018	Medic First Aid Intl I	Medic First Aid Training Supplies	58910	175.22	
A Maggie	Goode	06/21/2018	Performance Health Sup	Loss Prevention	58910	53.85	
A Maggie	Goode	06/14/2018	Performance Health Sup	Loss Prevention	58910	529.05	758.12
Susan J	Martellotta	06/05/2018	Lands End Bus Outfitters	Apparel	58930	134.84	134.84
Kristen	Chereso	05/25/2018	Shoeless Joes Ale House	Sharvari's welcome lunch	58940	45.92	
Lori	Miller	06/26/2018	Wm Supercenter #5442	June Staff Recognition	58940	13.57	59.49
A Maggie	Goode	05/27/2018	Amazon Mktplace Pmts W	BBQ Bash Supply Refund	66039	(8.74)	(8.74)
	Total					**23,487.08**	**23,487.08**

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 06/30/2018

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association
Balance Sheet
As of June 30, 2018 and 2017

	June 30, 2018	June 30, 2017	Variance	% Variance
Assets				
MB Financial - Operating #4960	$ 124,712.02	$ 172,262.91	$ (47,550.89)	-27.60%
MB Financial - Payroll #4979	60,491.57	59,546.65	944.92	1.59%
Petty Cash	1,725.00	1,775.00	(50.00)	-2.82%
Grant Receivable	232,180.00	0.00	232,180.00	0.00%
Prepaid Expenses	2,658.34	975.00	1,683.34	172.65%
Accounts Receivable	424,479.06	599,892.90	(175,413.84)	-29.24%
MB Financial - MM #9401	674,554.60	549,358.62	125,195.98	22.79%
Maxsafe Wintrust - MM #2599	1,024,542.23	1,023,518.25	1,023.98	0.10%
Total Assets	$ 2,545,342.82	$ 2,407,329.33	$ 138,013.49	8.02%
Liabilities and Fund Balance				
Due to Members (ADA)	$ 748,897.37	$ 722,626.94	$ (26,270.43)	-3.64%
Payroll Liabilities	20,759.55	5,149.86	(15,609.69)	-303.11%
Deferred Income	9,008.90	0.00	(9,008.90)	0.00%
Gift Certificate Deferred Revenue	220.00	0.00	(220.00)	0.00%
Vehicle Replacement Fund	92,397.22	99,405.81	7,008.59	7.05%
S.O. Boosters	14,470.41	12,243.20	(2,227.21)	-18.19%
General Fund Balance	1,659,589.37	1,567,903.52	(91,685.85)	-5.85%
Total Liabilities and Fund Balance	$ 2,545,342.82	$ 2,407,329.33	$ 138,013.49	5.73%

Northeast DuPage Special Recreation Association
Revenue Over Expenditures
For the 1 Month and 2 Month, Months Ending June 30, 2018

REVENUE RECAP		Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
41000	Partner Contributions	1,596,931.00	812,678.05	812,678.05	(784,252.95)	50.89%	826,962.00	0.00	0.00%
42000	Fees & Charges	341,401.00	33,489.97	82,865.37	(258,535.63)	24.27%	79,999.92	2,865.45	3.46%
42020	Scholarship/Fee Assistance	0.00	2,602.80	5,422.30	5,422.30	100.00%	6,142.01	(719.71)	-13.27%
Various	Fund Development	101,710.00	0.00	778.00	(100,932.00)	0.76%	4,952.00	(4,174.00)	-536.50%
43200	State/County Grant Revenue	230,000.00	0.00	0.00	(230,000.00)	0.00%	0.00	0.00	0.00%
43250	Grant Revenue	6,797.00	0.00	0.00	(6,797.00)	0.00%	0.00	0.00	0.00%
43600	Contributions/Donations	42,500.00	2,764.65	2,764.65	(39,735.35)	6.51%	1,060.00	1,704.65	-100.00%
43700	Restricted Contributions/Donations	12,500.00	2,500.00	5,000.00	(7,500.00)	40.00%	13,079.91	(8,079.91)	-161.60%
46000	Miscellaneous Income	12,370.00	0.41	857.55	(11,512.45)	6.93%	446.18	411.37	47.97%
46400	Park District Portion Income	0.00	0.00	0.00	0.00	0.00%	1,377.69	(1,377.69)	-100.00%
47000	Interest Earned	2,400.00	153.31	314.54	(2,085.46)	13.11%	309.20	5.34	1.70%
Total Revenue		2,346,609.00	854,189.19	910,680.46	(1,435,928.54)	38.81%	934,328.91	(23,648.45)	-2.60%

EXPENDITURE RECAP		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
51100-51300	Salaries	1,193,554.00	84,603.07	135,613.53	(1,057,940.47)	11.36%	144,241.39	(8,627.86)	-6.36%
51400-52400	Insurance/Pension	462,177.00	35,483.04	70,565.48	(391,611.52)	15.27%	55,513.75	15,051.73	21.33%
Various	Administrative Expenses	86,895.00	14,229.27	18,805.59	(68,089.41)	21.64%	12,831.13	5,974.46	31.77%
Various	Professional Services	179,110.00	8,226.82	12,892.86	(166,217.14)	7.20%	16,809.47	(3,916.61)	-30.38%
53210-53240	Professional Printing	21,413.00	43.35	3,056.35	(18,356.65)	14.27%	4,198.63	(1,142.28)	-37.37%
55050-55180	Marketing/Advertising	8,665.00	11.98	124.12	(8,540.88)	1.43%	117.48	6.64	5.35%
53500-53650	Program Expenses	162,151.00	26,445.01	34,643.45	(127,507.55)	21.36%	52,601.46	(17,958.01)	-51.84%
57100-57400	Vehicles	32,872.00	910.00	1,213.17	(31,658.83)	3.69%	4,695.17	(3,482.00)	-287.02%
58100-58400	Utilities	34,575.00	2,224.37	3,615.00	(30,960.00)	10.46%	3,638.65	(23.65)	-0.65%
Various	Special Projects	27,245.00	0.00	0.00	(27,245.00)	0.00%	26,511.42	(26,511.42)	-100.00%
66010-66050	Fundraising Expenses	24,451.00	(8.74)	1,203.57	(23,247.43)	4.92%	0.00	1,203.57	100.00%
58910-58940	Miscellaneous	9045.00	952.45	2,727.53	(6,317.47)	30.16%	3,094.23	(366.70)	-13.44%
Total Expenditures		2,242,153.00	173,120.62	284,460.65	(1,957,692.35)	12.69%	324,252.78	(39,792.13)	-13.99%
Net Revenue over Expenditures		104,456.00	681,068.57	626,219.81	521,763.81		610,076.13	16,143.68	

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Month, Months Ending June 30, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Salaries										
51100	Full Time Salaries		811,310.00	62,162.28	102,777.16	(770,695.12)	12.67%	113,791.80	(11,014.64)	-10.72%
51200	Part Time Wages & Salaries		285,338.00	(5,069.10)	2,871.72	(277,397.18)	1.01%	30,449.59	(27,577.87)	-960.33%
51210	Part Time Wages - Inclusion		96,906.00	27,509.89	29,964.65	(94,451.24)	30.92%	0.00	29,964.65	100.00%
		Subtotal	1,193,554.00	84,603.07	135,613.53	(1,142,543.54)	11.36%	144,241.39	(6,277.65)	-4.63%
Insurance/Pension										
51400	FICA & Medicare		91,307.00	6,221.95	9,954.47	(87,574.48)	10.90%	10,624.86	(670.39)	-6.73%
51500	IMRF		164,911.00	12,132.28	24,017.40	(153,025.88)	14.56%	11,299.38	12,718.02	52.95%
51600	Health Insurance		167,534.00	17,128.81	36,593.61	(148,069.20)	21.84%	24,327.46	12,266.15	33.52%
52000	Workers Compensation		6,454.00	0.00	0.00	(6,454.00)	0.00%	1811.76	(1,811.76)	0.00%
52100	Unemployment Compensation		2,500.00	0.00	0.00	(2,500.00)	0.00%	0.00	0.00	0.00%
52300	Liability Insurance		12,595.00	0.00	0.00	(12,595.00)	0.00%	3195.24	(3,195.24)	0.00%
52400	Property Insurance		16,876.00	0.00	0.00	(16,876.00)	0.00%	4255.05	0.00	0.00%
		Subtotal	462,177.00	35,483.04	70,565.48	(427,094.56)	15.27%	55,513.75	15,051.73	21.33%
Administrative Expenses										
53000	Bank Fees		3,575.00	247.01	467.13	(3,327.99)	13.07%	642.46	(175.33)	-37.53%
53010	Credit Card Merchant		10,000.00	878.96	857.60	(9,121.04)	8.58%	1,165.85	(308.25)	-35.94%
53100	Postage		8,581.00	578.44	1,558.80	(8,002.56)	18.17%	2,929.03	(1,370.23)	-87.90%
53300	Meeting Related Expenses		2,500.00	391.99	446.92	(2,108.01)	17.88%	109.52	337.40	75.49%
53400	Office Supplies		9,506.00	309.24	1,288.40	(9,196.76)	13.55%	3,725.87	(2,437.47)	-189.19%
55200	Subscriptions & Publications		2,953.00	224.84	262.82	(2,728.16)	8.90%	308.97	(46.15)	-17.56%
56000	Continuing Education/Profesional Conferences		14,486.00	2,479.71	2,513.71	(12,006.29)	17.35%	1,151.29	1,362.42	54.20%
56100	Professional Memberships		5,046.00	0.00	0.00	(5,046.00)	0.00%	650.00	(650.00)	0.00%
56200	Statewide Legislative Initiatives		550.00	0.00	0.00	(550.00)	0.00%	0.00	0.00	0.00%
58500	Maintenance Expenses		20,748.00	774.08	2,785.21	(19,973.92)	13.42%	2,148.14	637.07	22.87%
58600	Office & Computer Equipment		8,950.00	8345.00	8,625.00	(16,876.00)	96.37%	0.00	8,625.00	100.00%
		Subtotal	86,895.00	14,229.27	18,805.59	(88,936.73)	21.64%	12,831.13	5,974.46	31.77%
Professional Services										
53700	Auditor		10,400.00	0.00	0.00	(10,400.00)	0.00%	0.00	0.00	0.00%
53800	Legal Services		4,800.00	750.00	750.00	(4,050.00)	15.63%	150.00	600.00	0.00%
53900	Professional Consultants		31,266.00	1,528.50	2,597.00	(29,737.50)	8.31%	2,137.00	460.00	17.71%
54000	Payroll Services - Contractual		11,500.00	1,214.63	2,374.11	(10,285.37)	20.64%	2,117.06	257.05	10.83%
54100	Business Services - Contractual		55,703.00	0.00	0.00	(55,703.00)	0.00%	1,816.00	(1,816.00)	0.00%
54300	Contractual Services		21,720.00	1,867.50	1,867.50	(19,852.50)	8.60%	5,612.00	(3,744.50)	-100.00%
54330	HMHB Contractual Services		21,942.00	2,514.50	3,144.50	(19,427.50)	14.33%	1,175.00	1,969.50	62.63%
54400	Maintenance/Contractual Agreements		19,004.00	351.69	2,159.75	(18,652.31)	11.36%	3,741.24	(1,581.49)	-73.23%
55100	Legal Publications		2,775.00	0.00	0.00	(2,775.00)	0.00%	61.17	0.00	100.00%
		Subtotal	179,110.00	8,226.82	12,892.86	(19,852.50)	7.20%	16,809.47	(3,916.61)	-100.00%
Professional Printing										
53210	Professional Printing		2,638.00	0.00	310.00	(2,638.00)	11.75%	4,198.63	(3,888.63)	-1254.40%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Month, Months Ending June 30, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
53220	Brochure		17,000.00	0.00	2,703.00	(17,000.00)	15.90%	0.00	2,703.00	100.00%
53240	Rec Program Printing		1,775.00	43.35	43.35	(1,731.65)	2.44%	0.00	0.00	0.00%
		Subtotal	21,413.00	43.35	3,056.35	(21,369.65)	14.27%	4,198.63	(1,142.28)	-37.37%
	Marketing/Advertising									
55050	Printed Marketing		3,260.00	0.00	62.16	(3,260.00)	1.91%	117.48	(55.32)	-89.00%
55150	Ditigal Marketing		3,000.00	0.00	0.00	(3,000.00)	0.00%	0.00	0.00	0.00%
55175	Marketing Material		750.00	4.37	4.37	(745.63)	0.58%	0.00	4.37	0.00%
55180	Promotional Marketing		1,655.00	7.61	57.59	(1,647.39)	3.48%	0.00	57.59	100.00%
		Subtotal	8,665.00	11.98	124.12	(8,653.02)	1.43%	117.48	6.64	5.35%
	Program Expenses									
53500	Program Supplies		83,493.00	7,967.99	12,952.00	(75,525.01)	15.51%	31,501.40	(18,549.40)	-143.22%
53510	Support Staff Supplies		2,550.00	0.00	34.97	(2,550.00)	1.37%	0.00	34.97	100.00%
53520	Inclusion Staff Supplies		1,000.00	410.33	2,458.61	(589.67)	246%	0.00	2,458.61	100.00%
53530	HMHB Supplies		2,410.00	0.00	0.00	(2,410.00)	0.00%	0.00	0.00	0.00%
53600	Program Admissions & Facility Space		65,998.00	11,567.11	12,635.76	(54,430.89)	19.15%	20,207.02	(7,571.26)	-59.92%
53630	HMHB Admissions		500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00	0.00%
53650	Recreation Equipment		6,200.00	436.92	499.45	(5,763.08)	8.06%	893.04	(393.59)	-78.80%
		Subtotal	162,151.00	26,445.01	34,643.45	(135,705.99)	21.36%	52,601.46	(17,958.01)	-51.84%
	Vehicles									
57100	Vehicle Fuel, Equip. & Tolls		15,121.00	277.08	452.60	(14,945.48)	2.99%	1789.18	(1,336.58)	-295.31%
57200	Staff Vehicle Reimbursement		4,981.00	0.00	105.38	(4,875.62)	2.12%	599.08	(493.70)	-468.49%
57300	Van Repair & Parts		11,260.00	283.68	305.95	(11,237.73)	2.72%	2027.91	(1,721.96)	-562.82%
57400	Van Rental		1,510.00	349.24	349.24	(1,510.00)	23.13%	279.00	70.24	0.00%
		Subtotal	32,872.00	910.00	1,213.17	(32,568.83)	3.69%	4,695.17	(3,482.00)	-287.02%
	Utilities									
58100	Telephones/Internet		12,850.00	710.42	2,101.05	(11,459.37)	16.35%	1,787.26	313.79	14.93%
58200	Electricity		13,775.00	979.71	979.71	(13,775.00)	7.11%	1,015.83	(36.12)	-100.00%
58300	Natural Gas		6,200.00	216.14	216.14	(6,200.00)	3.49%	835.56	(619.42)	-100.00%
58400	Water		1,750.00	318.10	318.10	(1,750.00)	18.18%	0.00	318.10	0.00%
		Subtotal	34,575.00	2,224.37	3,615.00	(33,184.37)	10.46%	3,638.65	(23.65)	-0.65%
	Special Projects									
58700	Synergy Expenses		27,245.00	0.00	0.00	(27,245.00)	0.00%	25,771.46	(25,771.46)	0.00%
58850	Restricted Donation Expense		0.00	0.00	0.00	0.00	0.00%	739.96	(739.96)	-100.00%
		Subtotal	27,245.00	0.00	0.00	(27,245.00)	0.00%	26,511.42	(26,511.42)	-100.00%
	Fundraising Expenses									
66010	Direct Mail Campaign		600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
66030	BBQ Bash Fund Raising		2688.00	(8.74)	7.57	(2,696.74)	0.28%	0.00	7.57	100.00%
66040	Golf Classic Fund Raising		20138.00	0.00	1,196.00	(20,138.00)	5.94%	0.00	1,196.00	100.00%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Month, Months Ending June 30, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
66050	Additional Fundraising		1025.00	0.00	0.00	(1,025.00)	0.00%	0.00	0.00	0.00%
		Subtotal	24,451.00	(8.74)	1,203.57	(23,247.43)	4.92%	0.00	1,203.57	100.00%
	Miscellaneous Expenses									
58910	Risk Management		5,613.00	758.12	758.12	(5,613.00)	13.51%	1266.51	(508.39)	0.00%
58920	Park District Portion		0.00	0.00	1,412.12	1,412.12	100.00%	1,377.68	34.44	2.44%
58930	Director's Administ. Fund		2,132.00	134.84	263.25	(2,003.59)	12.35%	290.35	(27.10)	-10.29%
58940	Employee Recognition/Relations		1,300.00	59.49	294.04	(1,065.45)	22.62%	159.69	134.35	45.69%
		Subtotal	9,045.00	952.45	2,727.53	(1,610.90)	30.16%	3,094.23	(366.70)	-13.44%
Total Operating Expenditures			**2,242,153.00**	**173,120.62**	**284,460.65**	**(1,957,692.35)**	**12.69%**	**324,252.78**	**(39,792.13)**	**-13.99%**
	Non-Operating Expenditures									
62000	Capital Improvements		50,000.00	0.00	7,639.25	(50,000.00)	15.28%	0.00	7,639.25	100.00%
		Subtotal	50,000.00	0.00	7,639.25	(50,000.00)	15.28%	0.00	7,639.25	100.00%
Total Operating & Non-Operating Expenditures			**2,292,153.00**	**173,120.62**	**292,099.90**	**(2,000,053.10)**	**12.74%**	**324,252.78**	**-32,152.88**	**-11.01%**

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 2 Months, Months Ending June 30, 2018

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
44000	Golf Marathon - Vehicle Replace	$ 20,000.00	$ 500.00	$ 1,420.00	$ (18,580.00)	7.10%	$ 14,777.00	$ (13,357.00)	-940.63%
44230	NEDSRA S.O. Booster Club	5,500.00	0.00	30.00	5,470.00	0.55%	2,527.00	2,497.00	8323.33%
Total Revenue		$ 25,500.00	$ 500.00	$ 1,450.00	$ (24,050.00)	5.69%	$ 17,304.00	$ (10,860.00)	-748.97%

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
66060	Golf Marathon	$ 2,542.00	$ 0.00	$ 1,450.02	$ (1,091.98)	57.04%	$ 0.00	$ 1,450.02	100.00%
61300	S.O. Boosters	6,300.00	0.00	56.97	(6,243.03)	0.90%	500.00	(443.03)	-777.65%
65000	Vehicle Replacement	70,786.00	60,723.00	60,723.00	10,063.00	85.78%	0.00	(60,723.00)	-100.00%
Total Expenditures		$ 79,628.00	$ 60,723.00	$ 62,229.99	$ (17,398.01)	78.15%	$ 500.00	$ 61,729.99	0.04%
Restricted Net Revenue over Expenditures		$ (54,128.00)	$ (60,223.00)	$ (60,779.99)	$ (6,651.99)		$ 16,804.00	$ (72,589.99)	

	Budgeted Member Partner Contribution Due 2018/2019	Operation Allocation Received as of 6/30/2018	Balance Due to Operations Allocation 6/30/2018	Percentage of Operations Allocation Collected as of 6/30/2018	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2018/2019	ADA/Access Reserve Paid 2018/2019	Available ADA/Access Reserve Balance
Addison	$279,757.00	$0.00	$279,757.00	0.00%	$352,219.28	$0.00	$0.00	$352,219.28
Bensenville	$182,036.00	$0.00	$182,036.00	0.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$62,121.00	$0.00	$62,121.00	0.00%	$0.00	$0.00	$0.00	$0.00
Glendale Heights	$171,987.00	$0.00	$171,987.00	0.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$89,228.00	$44,614.00	$44,614.00	50.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$296,094.00	$14,213.55	$281,880.45	4.80%	$0.00	$111,440.40	$0.00	$111,440.40
Medinah	$84,765.00	$0.00	$84,765.00	0.00%	$62,847.45	$0.00	$0.00	$62,847.45
Oakbrook Terrace	$67,183.00	$0.00	$67,183.00	0.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$89,687.00	$44,843.50	$44,843.50	50.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$138,555.00	$0.00	$138,555.00	0.00%	$170,913.92	$0.00	$63,204.00	$107,709.92
Wood Dale	$135,516.00	$0.00	$135,516.00	0.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,596,929.00	$103,671.05	$1,493,257.95	6.49%	$748,897.37	$111,440.40	$63,204.00	$797,133.77

ADDISON			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$352,219.28
Totals			$0.00	$0.00	$0.00	$352,219.28

BENSENVILLE			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$153,910.72
Ck # 52384	06/18/2018	$91,018.00	$91,018.00			
Totals			$91,018.00	$0.00	$0.00	$153,910.72

BUTTERFIELD			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

GLENDALE HEIGHTS			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$3,466.00
Totals			$0.00	$0.00	$0.00	$3,466.00

ITASCA

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$1.00**
Ck # 56074	06/18/2018	$44,614.00	$44,614.00			
Totals			**$44,614.00**	**$0.00**	**$0.00**	**$1.00**

LOMBARD

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$0.00**
ACH Deposit	06/30/2018	$953.00	$953.00			
ACH Deposit	06/30/2018	$13,260.55	$13,260.55			
ACH Deposit - ADA	06/30/2018	$111,440.40		$111,440.40		$111,440.40
Totals			**$14,213.55**	**$111,440.40**	**$0.00**	**$111,440.40**

MEDINAH

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$62,847.45**
Totals			**$0.00**	**$0.00**	**$0.00**	**$62,847.45**

OAKBROOK TERRACE

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	Fiscal Year 2018-2019 ADA/Access Reserve Received	Fiscal Year 2018-2019 ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$0.00**
Totals			**$0.00**	**$0.00**	**$0.00**	**$0.00**

SCHILLER PARK

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	Fiscal Year 2018-2019 ADA/Access Reserve Received	Fiscal Year 2018-2019 ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$0.00**
Ck # 68250	06/26/2018	$44,843.50	$44,843.50			**$0.00**
Totals			**$44,843.50**	**$0.00**	**$0.00**	**$0.00**

VILLA PARK

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	Fiscal Year 2018-2019 ADA/Access Reserve Received	Fiscal Year 2018-2019 ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$170,913.92**
ADA Reimbursement	06/14/2018	$63,204.00			$63,204.00	($63,204.00)
Totals			**$0.00**	**$0.00**	**$63,204.00**	**$107,709.92**

WOOD DALE

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	Fiscal Year 2018-2019 ADA/Access Reserve Received	Fiscal Year 2018-2019 ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$5,539.00**
Totals			**$0.00**	**$0.00**	**$0.00**	**$5,539.00**

NEDSRA Special Recreation Association
Putting People First

1770 West Centennial Place
Addison, Illinois 60101
Ph. 630.620.4500 Fax 630.620.4598
www.nedsra.org

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Lara Batten, Business Services
Date: August 17, 2018
Re: Financial Statements for Period Ending 07/31/2018

In a comparison to the prior year numbers at July 31, we are tracking behind by approximately 6%. This is a timing matter, as we had received more Partner Contributions in 2017 at this time. All expenses are tracking in line with the prior year.

An additional note, the Grant Receivable has been eliminated from the July Balance Sheet as we received the 2017-2018 State Grant check and deposited it.

	7/31/2018 YTD Actual	2018/19 Budget	07/31/2017 YTD Actual
Revenue	$1,004,642.23	$2,346,609	$1,063,669.45
Expenses	$537,644.88	$2,242,153	$550,514.51
Net Revenue/Expenses *	**$466,997.35**	**$104,456**	**$513,154.94**

General Fund	07/31/2018 YTD Actual	2018/19 Budget
Beginning Balance (Unaudited)	$1,052,895.73	$1,052,895.73
*** Increase/Decrease**	466,997.35	$104,456
Ending General Fund Balance (Unaudited)	**$1,519,893.08**	**$1,157,351.73**

Putting People First

NEDSRA

Special Recreation Association

Disbursements

Period Ending 07/31/2018

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association
Check List Summary

All Bank Accounts

July 1, 2018 - July 31, 2018

Check Number	Check Date	Payee		Amount
Vendor Checks				
51844	07/12/18	DuPage Security Solutions, Inc		599.00
51853	07/13/18	Addison Park District		83.49
51854	07/13/18	Ashley, Lisa		660.00
51855	07/13/18	AT&T		135.44
51856	07/13/18	ComEd		1,509.44
51857	07/13/18	Corso, Beth		80.00
51858	07/13/18	Gopher Sport		582.90
51859	07/13/18	Konica Minolta Business Solutions, Inc.		803.17
51860	07/13/18	Lewis Paper		340.50
51861	07/13/18	M & M Sports Scene, INC		264.00
51862	07/13/18	Morong, Dawn		90.00
51863	07/13/18	Park District Risk Management Agency		24,944.86
51864	07/13/18	Sentry Security, Inc.		96.00
51865	07/13/18	NICOR		126.15
51866	07/13/18	Warehouse Direct Workplace Solutions		981.29
51867	07/13/18	TechPro, Inc.		1,068.50
51868	07/13/18	Itasca Park District		10.00
51869	07/18/18	DryerVent Wizard		59.00
51870	07/26/18	A-Awesome Amusements Co.		1,150.00
51871	07/26/18	Addison Park District		1,182.77
51872	07/26/18	Addison Park District-Centennial Recreation		2,502.00
51873	07/26/18	Alexian Brothers Corporate Health Svcs		163.00
51874	07/26/18	American Benchmark		344.00
51875	07/26/18	Ballet Folkorico Juvenil Soones Mexicanos		200.00
51876	07/26/18	Beth Corso		30.00
51877	07/26/18	Beth Corso		400.00
51878	07/26/18	Christina Incrocci		52.00
51879	07/26/18	Comcast		364.75
51880	07/26/18	Jensen's Plumbing & Heating, INC		310.00
51881	07/26/18	Konica Minolta Business Solutions, Inc.		408.82
51882	07/26/18	Lauterbach & Amen, LLP		4,583.33
51883	07/26/18	Lauterbach & Amen, LLP		4,583.33
51884	07/26/18	LCSRA		476.00
51885	07/26/18	Lewis Paper		333.00
51886	07/26/18	Nora Sandoval		200.00
51887	07/26/18	Robbin Schwartz		200.00
51888	07/26/18	Ruth von Heimburg		112.50
51889	07/26/18	WDSRA Foundation		1,551.60
073118	07/31/18	BMO Harris P-Card		16,834.49
07/31/18	07/31/18	WageWorks		104.00
7/22/2018	07/31/18	Paychex		562.85
7/25/2018	07/26/18	Paychex		575.21
7/26/2018	07/26/18	Konica Minolta Premier Finance		351.69
7/31/2018	07/31/18	AFLAC		20.04
			Vendor Check Total	70,029.12
			Check List Total	70,029.12

Check count = 44

Northeast DuPage Special Recreation Association
Check List Detail
All Bank Accounts
July 1, 2018 - July 31, 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
DuPage Security Solutions, Inc			07/12/18	51844	599.00
58500	Maintenance Expenses	DuPage Security Solutions, Inc - Inv: 83711	599.00		
Addison Park District			07/13/18	51853	83.49
58500	Maintenance Expenses	Addison Park District (Inv # 20-902)	83.49		
Ashley, Lisa			07/13/18	51854	660.00
54305	TREC/School/CA	Ashley, Lisa - June Lessons	660.00		
AT&T			07/13/18	51855	135.44
58100	Utilities:Telephones/Internet	AT&T (Inv # 630916686006)	135.44		
ComEd			07/13/18	51856	1,509.44
58200	Utiities:Electricity	ComEd (Service Period 5/23 - 6/22)	1,509.44		
Corso, Beth			07/13/18	51857	80.00
53602	AID	Corso, Beth	80.00		
Gopher Sport			07/13/18	51858	582.90
53650	Program Equipment	Gopher Sport Inv # 9452295	582.90		
Konica Minolta Business Solutions, Inc.			07/13/18	51859	803.17
54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions, Inc.	803.17		
Lewis Paper			07/13/18	51860	340.50
53400	Office Supplies & Duplicating	Lewis Paper - Inv # 192570	340.50		
M & M Sports Scene, INC			07/13/18	51861	264.00
44230	NEDSRA S.O. Booster Club	M & M Sports Scene, INC - Inv # 50933	264.00		
Morong, Dawn			07/13/18	51862	90.00
54300	Contractual Services:Admin/General	Morong, Dawn - (PiYo Yoga Instructor)	90.00		
Park District Risk Management Agency			07/13/18	51863	24,944.86
52400	Property Insurance	Park District Risk Management Agency - Inv # Q218139	4,218.96		
52300	Liability Insurance	Park District Risk Management Agency - Inv # Q218139	3,148.59		
52000	Workers Compensation	Park District Risk Management Agency - Inv # Q218139	1,613.37		
51600	Payroll:Health Insurance	Park District Risk Management Agency - Inv # Q218139H	15,963.94		
Sentry Security, Inc.			07/13/18	51864	96.00
54400	Maintenance/Contractual Agreements	Sentry Security, Inc. (Inv # 231070)	96.00		
NICOR			07/13/18	51865	126.15
58300	Utilities:Natural Gas	NICOR (Service Period 6/1/18 - 7/2/18)	126.15		
Warehouse Direct Workplace Solutions			07/13/18	51866	981.29
58500	Maintenance Expenses	Warehouse Direct Workplace Solutions	765.71		

Northeast DuPage Special Recreation Association
Check List Detail
All Bank Accounts
July 1, 2018 - July 31, 2018

Payee / Account #	Account Description	Description	Check Date / Amount	Check Number	Check Amount
53400	Office Supplies & Duplicating	Warehouse Direct Workplace Solutions	189.92		
53300	Meeting Related Expenses	Warehouse Direct Workplace Solutions	25.66		
TechPro, Inc.			07/13/18	51867	1,068.50
53900	Professional Consultants	TechPro, Inc. Inv # 245234	168.50		
53900	Professional Consultants	TechPro, Inc. Inv # 245235	900.00		
Itasca Park District			07/13/18	51868	10.00
53300	Meeting Related Expenses	Itasca Park District-Health Fair Fee	10.00		
DryerVent Wizard			07/18/18	51869	59.00
58500	Maintenance Expenses	DryerVent Wizard-Vent Cleaning 07/18/18	59.00		
A-Awesome Amusements Co.			07/26/18	51870	1,150.00
53501	Program Supplies:Rec Special Events	Inv #44568 Tent Rental	1,150.00		
Addison Park District			07/26/18	51871	1,182.77
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	May Fuel - Inv #20-900	1,182.77		
Addison Park District-Centennial Recreation			07/26/18	51872	2,502.00
54330	HMHB Contractual Services	HMHB Personal Training Reimbursment	2,502.00		
Alexian Brothers Corporate Health Svcs			07/26/18	51873	163.00
58910	Risk Management	Inv #656007	163.00		
American Benchmark			07/26/18	51874	344.00
58500	Maintenance Expenses	Inv #262349	344.00		
Ballet Folkorico Juvenil Soones Mexicanos			07/26/18	51875	200.00
54301	Rec Special Events	Fiesta Entertainment	200.00		
Beth Corso			07/26/18	51876	30.00
56100	Professional Memberships	CDL License Renewal Reimbursment	30.00		
Beth Corso			07/26/18	51877	400.00
53508	Program Supplies:Trips	Cape Cod Travel Trip Petty Cash	400.00		
Christina Incrocci			07/26/18	51878	52.00
42200	AID	A Friends Progressive Dinner Refund	52.00		
Comcast			07/26/18	51879	364.75
58100	Utilities:Telephones/Internet	Acct #8771 20 183 0128322 7/19/18	364.75		
Jensen's Plumbing & Heating, INC			07/26/18	51880	310.00
58500	Maintenance Expenses	Inv #103568	310.00		
Konica Minolta Business Solutions, Inc.			07/26/18	51881	408.82
54400	Maintenance/Contractual Agreements	Inv #9004784692	408.82		
Lauterbach & Amen, LLP			07/26/18	51882	4,583.33
54100	Business Services - Contract	Inv #29000	4,583.33		
Lauterbach & Amen, LLP			07/26/18	51883	4,583.33

Northeast DuPage Special Recreation Association
Check List Detail
All Bank Accounts
July 1, 2018 - July 31, 2018

Payee / Account #	Account Description	Description	Check Date / Amount	Check Number	Check Amount
54100	Business Services - Contract	Inv #29551	4,583.33		
LCSRA			07/26/18	51884	476.00
53602	AID	LCSRA Country Western Jamboree	476.00		
Lewis Paper			07/26/18	51885	333.00
53400	Office Supplies & Duplicating	Inv #192398	333.00		
Nora Sandoval			07/26/18	51886	200.00
10850	Petty Cash	Petty Cash for Fiesta de Verano	200.00		
Robbin Schwartz			07/26/18	51887	200.00
53800	Legal Services	Inv #282144	125.00		
53800	Legal Services	Inv # 282144	75.00		
Ruth von Heimburg			07/26/18	51888	112.50
42300	APD/YAR	Refund 7/12/18	112.50		
WDSRA Foundation			07/26/18	51889	1,551.60
42000	Fees & Charges	WDSRA Foundation - Pro League Soccer	661.16		
42000	Fees & Charges	WDSRA Foundation - Pro League Basketball	890.44		
BMO Harris P-Card			07/31/18	073118	16,834.49
58500	Maintenance Expenses	BMO Harris P-Card	1.64		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	290.00		
58100	Utilities:Telephones/Internet	BMO Harris P-Card	211.94		
56000	Continuing Education	BMO Harris P-Card	450.00		
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	3,385.00		
53502	Program Supplies:AID	BMO Harris P-Card	2,167.58		
53507	Program Supplies:Camp	BMO Harris P-Card	1,070.17		
53503	Program Supplies:APD/YAR	BMO Harris P-Card	225.90		
53504	Program Supplies:Youth & Sensory	BMO Harris P-Card	116.88		
53505	Program Supplies:TREC/School/CA	BMO Harris P-Card	1,789.92		
53650	Program Equipment	BMO Harris P-Card	48.08		
53100	Postage Expense	BMO Harris P-Card	24.70		
55200	Subscription & Publication	BMO Harris P-Card	115.86		
53608	Trips	BMO Harris P-Card	3,577.00		
53606	Special Olympics	BMO Harris P-Card	210.00		
53607	Camp	BMO Harris P-Card	834.25		
55000	Marketing/Advertsing	BMO Harris P-Card	25.00		
53602	AID	BMO Harris P-Card	882.09		
53603	APD/YAR	BMO Harris P-Card	725.44		
53604	Youth & Sensory	BMO Harris P-Card	42.50		
53605	TREC/School/CA	BMO Harris P-Card	640.54		
WageWorks			07/31/18	07/31/18	104.00
51600	Payroll:Health Insurance	WageWorks - July	104.00		
Paychex			07/31/18	7/22/2018	562.85
54000	Payroll Services - Contract	Paychex	493.40		
54000	Payroll Services - Contract	Paychex	69.45		
Paychex			07/26/18	7/25/2018	575.21
54000	Payroll Services - Contract	Inv #91987	501.86		
54000	Payroll Services - Contract	Inv #91995	73.35		

Northeast DuPage Special Recreation Association
Check List Detail
All Bank Accounts
July 1, 2018 - July 31, 2018

Payee / Account #	Account Description	Description	Check Date / Amount	Check Number	Check Amount
Konica Minolta Premier Finance			07/26/18	7/26/2018	351.69
54000	Payroll Services - Contract	Konica Minolta Premier Finance	351.69		
AFLAC			07/31/18	7/31/2018	20.04
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC - Inv # 469417	20.04		
				Check List Total	70,029.12

Check count = 44

PCard Detail Report - PE 07/27/2018

First Name	Last Name	Transaction Date	Supplier - Name	Transaction Description	Account Code	Transaction Amount	Account Total
Susan J	Martellotta	07/16/2018	Usps.Com Clicknship	Overnight Brochure Proof	53100	24.70	24.70
Colleen	Cline	07/13/2018	Wal-Mart #5442	Participant Program Supplies	53502	35.20	
Colleen	Cline	07/18/2018	Warnimont S Hdw An	Participant Program Supplies	53502	29.74	
Colleen	Cline	07/19/2018	Amazon.Com	Participant Program Supplies	53502	115.66	
Colleen	Cline	07/21/2018	Raging Waves Locker Re	Participant Program Supplies	53502	15.00	
Colleen	Cline	07/21/2018	Raging Waves Shark	Participant Program Supplies	53502	107.58	
Robert	Griffin	06/27/2018	Wal-Mart #5442	Participant Program Supplies	53502	24.64	
Robert	Griffin	07/06/2018	Mod Pizza Bloomingdale	Participant Program Supplies	53502	50.57	
Robert	Griffin	07/11/2018	Wal-Mart #5442	Participant Program Supplies	53502	37.39	
Robert	Griffin	07/17/2018	Dollar Tree	Participant Program Supplies	53502	25.00	
Robert	Griffin	07/18/2018	Wal-Mart #5442	Participant Program Supplies	53502	33.07	
Robert	Griffin	07/19/2018	Wm Supercenter #1553	Participant Program Supplies	53502	111.95	
Robert	Griffin	07/24/2018	Wm Supercenter #5442	Participant Program Supplies	53502	27.02	
Amanda	Hagen	07/03/2018	Dappers Restaurant	Program Supplies Day Trippers	53502	180.90	
Amanda	Hagen	07/24/2018	Culver's Of Huntley	Program Supplies Day Trippers	53502	102.36	
Mindy	Jack	06/28/2018	Panera Bread #601447	Bowl Appetite Dinner for ppts/Staff	53502	74.39	
Mindy	Jack	07/05/2018	Frankie's Red Hots	Bowl Appetite Dinner for ppts/Staff	53502	103.81	
Mindy	Jack	07/12/2018	Subway 00257311	Bowl Appetite Dinner for ppts/Staff	53502	77.87	
Mindy	Jack	07/14/2018	Olive Theory Pizzeria	Bowl Appetite Dinner for ppts/Staff	53502	96.83	
Mindy	Jack	07/19/2018	Wingstop 1006	Bowl Appetite Dinner for ppts/Staff	53502	21.80	
Mindy	Jack	07/19/2018	Chipotle 1819	Bowl Appetite Dinner for ppts/Staff	53502	83.90	
Mindy	Jack	07/26/2018	Popeye's Addison	Bowl Appetite Dinner for ppts/Staff	53502	81.35	
Tessa	Longo	06/28/2018	Aurelios Pizza - Addison	Traveling Tourists Program Supplies	53502	164.86	
Tessa	Longo	07/05/2018	Exxonmobil 99233439	Traveling Tourists Program Supplies	53502	1.06	
Tessa	Longo	07/12/2018	Bzoo-Cafe Del Sol	Traveling Tourists Program Supplies	53502	24.75	
Tessa	Longo	07/12/2018	Bzoo-Admission/Parking	Traveling Tourists Program Supplies	53502	34.00	
Tessa	Longo	07/12/2018	Wal-Mart #5442	Traveling Tourists Program Supplies	53502	61.51	
Tessa	Longo	07/16/2018	Wal-Mart #5442	Refund	53502	(13.62)	
Tessa	Longo	07/18/2018	Dollar Tree	Traveling Tourists Program Supplies $20.00	53502	20.00	
Tessa	Longo	07/19/2018	Wal-Mart #5442	Traveling Tourists Program Supplies	53502	48.11	
Lori	Miller	07/15/2018	Wal-Mart #5442	Refreshments for Paradise Bay Pool Party	53502	23.84	
Debbi	Pawinski	07/05/2018	Wm Supercenter #5442	Participant Program Supplies	53502	39.46	
Debbi	Pawinski	07/06/2018	Sq *sq *uncle Harry S	Participant Program Supplies	53502	31.42	
Debbi	Pawinski	07/13/2018	Coldstone #561	Participant Program Supplies	53502	23.50	
Debbi	Pawinski	07/13/2018	Noodles & Co 601	Participant Program Supplies	53502	55.75	
Debbi	Pawinski	07/23/2018	Walgreens #3993	Participant Program Supplies	53502	31.95	
Debbi	Pawinski	07/26/2018	DuPage Co Fair Assoc	Participant Program Supplies	53502	184.96	2,167.58
Colleen	Cline	07/20/2018	Wm Supercenter #5442	Participant Program Supplies	53503	16.46	
Colleen	Cline	07/21/2018	Raging Waves Snack	Participant Program Supplies	53503	65.13	
Colleen	Cline	07/27/2018	Wal-Mart #5442	Participant Program Supplies	53503	25.16	

First Name	Last Name	Transaction Date	Supplier - Name	Transaction Description	Account Code	Transaction Amount	Account Total
Debbi	Pawinski	07/06/2018	Links And Tees	Participant Program Supplies	53503	20.00	
Debbi	Pawinski	07/06/2018	Wal-Mart #5442	Participant Program Supplies	53503	36.07	
Debbi	Pawinski	07/21/2018	Squ*sq *bricks Wood Fi	Participant Program Supplies	53503	63.08	225.90
Amanda	Hagen	06/29/2018	Wal-Mart #5442	Program Supplies Teen Scene	53504	15.91	
Amanda	Hagen	07/06/2018	Peachwave - Glendale H	Program Supplies Teen Scene	53504	3.12	
Amanda	Hagen	07/06/2018	Peachwave - Glendale H	Program Supplies Teen Scene	53504	31.25	
Amanda	Hagen	07/20/2018	Wm Supercenter #5442	Program Supplies Teen Scene	53504	23.22	
Samantha	Jones	06/30/2018	Wal-Mart #5442	Sat. Adv. Supplies	53504	3.54	
Samantha	Jones	07/06/2018	Target 00008946	Sat. Adv. Supplies	53504	15.99	
Tessa	Longo	07/16/2018	Wal-Mart #5442	Sensory Station Open House supplies	53504	10.85	
Tessa	Longo	07/18/2018	Dollar Tree	Sensory Station Open House supply $13.00	53504	13.00	116.88
Kim	Caligiuri	06/28/2018	Hobby-Lobby #0174	CASE Supplies	53505	3.98	
Kim	Caligiuri	07/03/2018	Hobby-Lobby #570	CASE Supplies	53505	93.42	
Kim	Caligiuri	07/09/2018	Hobby-Lobby #570	CASE Supplies	53505	9.87	
Kim	Caligiuri	07/10/2018	Dollartree	CASE Supplies	53505	8.00	
Beth	Corso	06/28/2018	Michaels Stores 1278	Participant Program Supplies	53505	112.58	
Beth	Corso	06/30/2018	Amazon Mktplace Pmts W	Participant Program Supplies	53505	64.95	
Beth	Corso	07/11/2018	Wal-Mart #5442	Participant Program Supplies	53505	95.04	
Beth	Corso	07/20/2018	Amazon.Com	Participant Program Supplies	53505	167.62	
Beth	Corso	07/22/2018	Amazon.Com	Participant Program Supplies	53505	42.06	
Megan	Czachorski	06/29/2018	Steak-N-Shake#0317 Q99	TREC Program Supplies	53505	70.19	
Megan	Czachorski	07/16/2018	Target 00010249	TREC Program Supplies	53505	10.79	
Megan	Czachorski	07/18/2018	Dollar Tree	TREC Program Supplies	53505	12.00	
Megan	Czachorski	07/18/2018	Groupon Inc.	TREC Program Supplies	53505	30.25	
Megan	Czachorski	07/20/2018	Culvers Of Addison	TREC Program Supplies	53505	6.46	
Megan	Czachorski	07/23/2018	Wm Supercenter #5442	TREC Program Supplies	53505	23.94	
A Maggie	Goode	06/28/2018	Wal-Mart #5442	NDSEC ESY Supplies	53505	58.25	
A Maggie	Goode	07/06/2018	Fun Express	NDSEC ESY Field Day Supplies	53505	93.00	
A Maggie	Goode	07/08/2018	Amazon Mktplace Pmts W	NDSEC ESY Field Day Supplies	53505	311.58	
A Maggie	Goode	07/09/2018	Wal-Mart #5442	NDSEC ESY Supplies	53505	194.69	
A Maggie	Goode	07/10/2018	Amazon Mktplace Pmts	NDSEC ESY Field Day Supplies	53505	15.48	
A Maggie	Goode	07/12/2018	Wal-Mart #5442	NDSEC ESY Supplies	53505	41.88	
A Maggie	Goode	07/17/2018	Wal-Mart #5442	District 81 ESY Supplies	53505	67.71	
Kristen	Robertson	07/09/2018	Wal-Mart #5442	TREC supplies	53505	55.46	
Kristen	Robertson	07/11/2018	Salerno S Pizzeria's	TREC supplies	53505	57.75	
Donna	Sebok	06/28/2018	Wm Supercenter #5442	Veterans Program Supplies	53505	71.84	
Sean	Tovey	07/03/2018	Kabab House	Social Club Supplies	53505	47.13	
Sean	Tovey	07/25/2018	Michaels Stores 8677	Social Club Supplies	53505	24.00	1,789.92
Jacob	Boyko	06/28/2018	Wm Supercenter #5442	Camp Supplies	53507	20.52	
Jacob	Boyko	07/10/2018	Chick-Fil-A #02735	Camp Supplies	53507	24.33	

First Name	Last Name	Transaction Date	Supplier - Name	Transaction Description	Account Code	Transaction Amount	Account Total
Jacob	Boyko	07/12/2018	Wal-Mart #1553	Camp Supplies	53507	19.66	
Jacob	Boyko	07/17/2018	Wal-Mart #5442	Camp Supplies	53507	70.24	
Jacob	Boyko	07/20/2018	Dollar Tree	Camp Supplies	53507	3.00	
Nedsra	Camp	06/26/2018	Addison Concessions	Camp Supplies	53507	13.80	
Nedsra	Camp	06/30/2018	Wm Supercenter #5352	Camp Supplies	53507	43.91	
Nedsra	Camp	07/13/2018	Wm Supercenter #1737	Camp Supplies	53507	24.10	
Nedsra	Camp	07/20/2018	Wal-Mart #1737	Camp Supplies	53507	11.88	
Nedsra	Camp	07/22/2018	Wm Supercenter #5352	Camp Supplies	53507	16.06	
Nedsra	Camp	07/25/2018	Chick-Fil-A #02735	Camp Supplies	53507	119.22	
Nesdra	Camp 2	07/01/2018	Target 00010249	Camp Supplies	53507	3.78	
Nesdra	Camp 2	07/01/2018	Wal-Mart #1737	Camp Supplies	53507	11.71	
Nesdra	Camp 2	07/18/2018	Wm Supercenter #1553	Camp Supplies	53507	18.47	
Nesdra	Camp 2	07/20/2018	Aurelios Pizza - Addison	Camp Supplies	53507	103.25	
Nesdra	Camp 2	07/23/2018	Wm Supercenter #1553	Camp Supplies	53507	49.18	
Sean	Fritsch	06/27/2018	Wm Supercenter #5442	Camp Supplies	53507	20.00	
Sean	Fritsch	07/10/2018	Wal-Mart #5442	Camp Supplies	53507	3.97	
Sean	Fritsch	07/10/2018	Wm Supercenter #5442	Camp Supplies	53507	43.49	
Sean	Fritsch	07/11/2018	Wm Supercenter #5442	Camp Supplies	53507	17.32	
Sean	Fritsch	07/17/2018	Wal-Mart #5442	Camp Supplies	53507	13.82	
Sean	Fritsch	07/19/2018	Amazon Mktplace Pmts W	Camp Supplies	53507	13.99	
Sean	Fritsch	07/20/2018	Wm Supercenter #5442	Camp Supplies	53507	58.22	
Sean	Fritsch	07/24/2018	Wm Supercenter #5442	Camp Supplies	53507	10.75	
Sean	Fritsch	07/24/2018	Wal-Mart #5442	Camp Supplies	53507	15.08	
Sean	Fritsch	07/25/2018	Wm Supercenter #5442	Camp Supplies	53507	9.84	
Sean	Fritsch	07/26/2018	Lens Ace Hdwe	Camp Supplies	53507	12.74	
Sean	Fritsch	07/27/2018	Wm Supercenter #5442	Camp Supplies	53507	105.91	
Caylie	Morton	06/28/2018	Target 00009571	Camp Supplies	53507	10.25	
Caylie	Morton	06/28/2018	Target 00009571	Camp Supplies	53507	10.25	
Caylie	Morton	07/10/2018	Chick-Fil-A #02735	Camp Supplies	53507	16.13	
Caylie	Morton	07/19/2018	Dollar Tree	Camp Supplies	53507	12.00	
Caylie	Morton	07/24/2018	Target 00010249	Camp Supplies	53507	37.78	
Maggie	Resillez	06/27/2018	McDonald S F12636	Camp Supplies	53507	11.21	
Maggie	Resillez	07/03/2018	Bzoo-Bz Red Hots	Camp Supplies	53507	2.50	
Maggie	Resillez	07/08/2018	Wm Supercenter #1553	Camp Supplies	53507	29.41	
Maggie	Resillez	07/22/2018	Wal-Mart #1553	Camp Supplies	53507	6.90	
Maggie	Resillez	07/24/2018	Chick-Fil-A #02997	Camp Supplies	53507	55.50	1,070.17
Colleen	Cline	07/12/2018	Raging Waves Online	Participant admissions	53602	220.65	
Beth	Corso	06/28/2018	Kane County Cougars	Participant admissions	53602	187.00	
Beth	Corso	07/10/2018	Chicago White Sox	Participant admissions	53602	191.44	
Robert	Griffin	07/13/2018	Links And Tees	Participant admissions	53602	40.00	

First Name	Last Name	Transaction Date	Supplier - Name	Transaction Description	Account Code	Transaction Amount	Account Total
Mindy	Jack	06/28/2018	Stardust Bowl Of A	Bowl Appetite Bowling Fee	53602	4.50	
Mindy	Jack	06/28/2018	Stardust Bowl Of A	Bowl Appetite Bowling Fee	53602	36.00	
Mindy	Jack	07/05/2018	Stardust Bowl Of A	Bowl Appetite Bowling Fee	53602	45.00	
Mindy	Jack	07/12/2018	Stardust Bowl Of A	Bowl Appetite Bowling Fee	53602	40.50	
Mindy	Jack	07/19/2018	Stardust Bowl Of A	Bowl Appetite Bowling Fee	53602	45.00	
Mindy	Jack	07/26/2018	Stardust Bowl Of A	Bowl Appetite Bowling Fee	53602	36.00	
Tessa	Longo	07/05/2018	Stardust Bowl Of A	Traveling Tourists Program admissions	53602	36.00	882.09
Carrie	Henry	07/11/2018	Joliet Slammers	Participant admissions	53603	20.00	
Carrie	Henry	07/13/2018	Spirit Of Chicago-Ec	Participant admissions	53603	705.44	725.44
Amanda	Hagen	07/06/2018	Links And Tees	Program Admissions Teen Scene	53604	20.00	
Samantha	Jones	06/30/2018	Stardust Bowl Of A	Sat. Adv. Admissions	53604	9.00	
Samantha	Jones	07/07/2018	Stardust Bowl Of A	Sat. Adv. Admissions	53604	6.75	
Samantha	Jones	07/21/2018	Stardust Bowl Of A	Sat. Adv. Admissions	53604	6.75	42.50
Megan	Czachorski	07/12/2018	Wm Supercenter #5442	TREC Program Admissions	53605	46.86	
Megan	Czachorski	07/19/2018	Wm Supercenter #5442	TREC Program Admissions	53605	55.02	
Megan	Czachorski	07/12/2018	Stardust Bowl Of A	TREC Program Supplies	53605	18.00	
Megan	Czachorski	07/26/2018	Randall Oaks Park	TREC Program Admissions	53605	36.00	
A Maggie	Goode	07/09/2018	Cantigny Park	Photo 101 Admissions	53605	5.00	
Sharon	Pearce	07/14/2018	Buca Di Beppo-Lombard	Social Club Participant Admissions	53605	381.66	
Kristen	Robertson	07/18/2018	York Theatre	TREC Admissions	53605	13.00	
Sean	Tovey	06/26/2018	Addison Cinemas-2302	Social Club Participant Admissions	53605	85.00	640.54
Sharon	Pearce	06/30/2018	Wood Dale Bowl	S.O. Bowling	53606	102.00	
Sharon	Pearce	07/07/2018	Wood Dale Bowl	S.O. Bowling	53606	108.00	210.00
Jacob	Boyko	06/28/2018	Rockin Jump-Carol Stre	Camp Field Trip	53607	116.50	
Jacob	Boyko	07/05/2018	Naperville Pk Dist	Camp Field Trip	53607	72.00	
Jacob	Boyko	07/11/2018	Addison Cinemas-2302	Camp Field Trip	53607	96.00	
Jacob	Boyko	07/12/2018	Stardust Bowl Of A	Camp Field Trip	53607	18.00	
Jacob	Boyko	07/19/2018	Parkingmeter5 87724279	Camp Field Trip	53607	19.00	
Jacob	Boyko	07/19/2018	Parkingmeter5 87724279	Camp Field Trip	53607	19.50	
Nedsra	Camp	07/11/2018	Nickel City	Camp Field Trip	53607	95.00	
Nesdra	Camp 2	06/29/2018	Nickel City	Camp Field Trip	53607	56.00	
Nesdra	Camp 2	07/19/2018	Picture Show Bloomingdale	Camp Field Trip	53607	33.00	
Nesdra	Camp 2	07/19/2018	Picture Show Bloomingdale	Camp Field Trip	53607	55.00	
Sean	Fritsch	06/28/2018	Fga*chicagochart.20714	Refund	53607	(63.50)	
Sean	Fritsch	07/06/2018	Bzoo-Admission/Parking	Camp Field Trip	53607	20.00	
Caylie	Morton	06/28/2018	Wonder Works Children	Camp Field Trip	53607	56.00	
Caylie	Morton	07/05/2018	Stardust Bowl Of A	Camp Field Trip	53607	15.75	
Caylie	Morton	07/12/2018	Bzoo-Admission/Parking	Camp Field Trip	53607	(10.00)	
Caylie	Morton	07/12/2018	Bzoo-Admission/Parking	Camp Field Trip	53607	(10.00)	
Caylie	Morton	07/12/2018	Bzoo-Admission/Parking	Camp Field Trip	53607	20.00	

PCard Detail Report - PE 07/27/2018

First Name	Last Name	Transaction Date	Supplier - Name	Transaction Description	Account Code	Transaction Amount	Account Total
Caylie	Morton	07/12/2018	Bzoo-Admission/Parking	Camp Field Trip	53607	44.00	
Caylie	Morton	07/19/2018	Pump It Up Of Lisle Il	Camp Field Trip	53607	64.00	
Maggie	Resillez	07/03/2018	Bzoo-Admission/Parking	Camp Field Trip	53607	12.00	
Maggie	Resillez	07/03/2018	Bzoo-Admission/Parking	Camp Field Trip	53607	40.00	
Maggie	Resillez	07/24/2018	Fandango.Com	Camp Field Trip	53607	(45.00)	
Maggie	Resillez	07/24/2018	Fandango.Com	Camp Field Trip	53607	(15.00)	
Maggie	Resillez	07/24/2018	Fandango.Com	Camp Field Trip	53607	15.00	
Maggie	Resillez	07/24/2018	Fandango.Com	Camp Field Trip	53607	16.50	
Maggie	Resillez	07/24/2018	Fandango.Com	Camp Field Trip	53607	45.00	
Maggie	Resillez	07/24/2018	Fandango.Com	Camp Field Trip	53607	49.50	834.25
Beth	Corso	07/02/2018	Yps*homeaway Ha-1rgfyk	Participant Lodging	53608	3,200.00	
Beth	Corso	07/23/2018	Dolphin Fleet - Pp	Participant admissions	53608	377.00	3,577.00
Tessa	Longo	06/29/2018	Paypal *hangzhoupan	Sensory Station equipment	53650	9.08	
Tessa	Longo	06/29/2018	Paypal *fufangyan	Sensory Station equipment	53650	10.62	
Tessa	Longo	06/29/2018	Paypal *aegrretaill	Sensory Station equipment	53650	13.12	
Tessa	Longo	07/10/2018	Joann Stores #2048	Sensory Station equipment	53650	15.26	48.08
Kristen	Chereso	07/08/2018	Facebk F5t62gagu2	Marketing Materials	55000	25.00	25.00
Kristen	Chereso	07/26/2018	Stk*bigstockphoto.Com	Marketing Materials	55200	59.00	
Susan J	Martellotta	06/28/2018	Adobe *creative Cloud	On line subscription	55200	31.86	115.86
Nedsra	Nedsra1	07/05/2018	Signupgenius	Volunteer on line	55200	24.99	
Colleen	Cline	06/28/2018	Ipra	continuing Education	56000	450.00	450.00
Jacob	Boyko	07/06/2018	Bzoo-Admission/Parking	Camp Field Trip	57100	20.00	
Colleen	Cline	07/01/2018	Bp#9734435brookdaleqps	Vehicle Fuel	57100	100.00	
Tessa	Longo	07/12/2018	Bzoo-Admission/Parking	Refund	57100	(10.00)	
Tessa	Longo	07/12/2018	Bzoo-Admission/Parking	Traveling Tourists Program Parking	57100	20.00	
Susan J	Martellotta	06/28/2018	Il Tollway Auto Replen	IPASS Replenish	57100	40.00	
Susan J	Martellotta	07/05/2018	Il Tollway Auto Replen	IPASS Replenish	57100	40.00	
Susan J	Martellotta	07/15/2018	Il Tollway Auto Replen	IPASS Replenish	57100	40.00	
Susan J	Martellotta	07/21/2018	Il Tollway Auto Replen	IPASS Replenish	57100	40.00	290.00
Sean	Tovey	07/11/2018	Krage S Service Center	Vehicle Repair	57300	3,385.00	3,385.00
Susan J	Martellotta	07/18/2018	Vzwrlss*my Vz Vb P	Telephone	58100	211.94	211.94
Jerry	Barton	07/05/2018	Lowes #01821*	Return - Extra garden hose	58500	(35.99)	
Jerry	Barton	07/06/2018	Lowes #02529*	Quick setting cemet- patch sidewalk	58500	15.37	
Sean	Tovey	07/02/2018	Lens Ace Hdwe	Building Maintenance Supplies	58500	22.26	1.64
			Total			**$ 16,834.48**	**$ 16,834.49**

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 07/31/2018

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association
Balance Sheet
As of July 31, 2018 and 2017

	July 31, 2018	July 31, 2017	Variance	% Variance
Assets				
MB Financial - Operating #4960	$ 292,072.42	$ 236,667.43	$ 55,404.99	23.41%
MB Financial - Payroll #4979	3,494.57	3,559.16	(64.59)	-1.81%
Petty Cash	1,725.00	2,675.00	(950.00)	-35.51%
Prepaid Expenses	2,658.34	975.00	1,683.34	172.65%
Accounts Receivable	106,282.63	308,815.77	(202,533.14)	-65.58%
MB Financial - MM #9401	967,035.83	631,958.32	335,077.51	53.02%
Maxsafe Wintrust - MM #2599	1,024,629.25	1,023,605.18	1,024.07	0.10%
Total Assets	$ 2,397,898.04	$ 2,208,255.86	$ 189,642.18	20.30%
Liabilities and Fund Balance				
Due to Members (ADA)	$ 748,897.37	$ 722,626.94	$ (26,270.43)	-3.64%
Payroll Liabilities	24,623.44	5,582.06	(19,041.38)	-341.12%
Deferred Income	9,008.90	0.00	(9,008.90)	0.00%
Gift Certificate Deferred Revenue	220.00	0.00	(220.00)	0.00%
Vehicle Replacement Fund	92,397.22	99,405.81	7,008.59	7.05%
S.O. Boosters	14,470.41	12,243.20	(2,227.21)	-18.19%
General Fund Balance	1,508,280.70	1,368,397.85	(139,882.85)	-10.22%
Total Liabilities and Fund Balance	$ 2,397,898.04	$ 2,208,255.86	$ 189,642.18	8.59%

Northeast DuPage Special Recreation Association
Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2018

REVENUE RECAP		Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
41000	Partner Contributions	1,596,931.00	45,207.46	857,885.51	(739,045.49)	53.72%	899,271.58	0.00	0.00%
42000	Fees & Charges	341,401.00	41,185.90	125,041.01	(216,359.99)	36.63%	116,938.85	8,102.16	6.48%
42020	Scholarship/Fee Assistance	0.00	191.00	5,613.30	5,613.30	100.00%	6,336.81	(723.51)	-12.89%
Various	Fund Development	101,710.00	2,535.00	3,313.00	(98,397.00)	3.26%	14,537.00	(11,224.00)	-338.79%
43200	State/County Grant Revenue	230,000.00	0.00	0.00	(230,000.00)	0.00%	0.00	0.00	0.00%
43250	Grant Revenue	6,797.00	0.00	0.00	(6,797.00)	0.00%	0.00	0.00	0.00%
43600	Contributions/Donations	42,500.00	3,284.42	6,049.07	(36,450.93)	14.23%	1,410.60	4,638.47	-100.00%
43700	Restricted Contributions/Donations	12,500.00	0.00	5,000.00	(7,500.00)	40.00%	22,854.91	(17,854.91)	-357.10%
46000	Miscellaneous Income	12,370.00	0.00	857.55	(11,512.45)	6.93%	446.18	411.37	47.97%
46400	Park District Portion Income	0.00	0.00	0.00	0.00	0.00%	1,377.69	(1,377.69)	-100.00%
47000	Interest Earned	2,400.00	568.25	882.79	(1,517.21)	36.78%	495.83	386.96	43.83%
Total Revenue		2,346,609.00	92,972.03	1,004,642.23	(1,341,966.77)	42.81%	1,063,669.45	(59,027.22)	-5.88%

EXPENDITURE RECAP		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
51100-51300	Salaries	1,193,554.00	147,924.90	283,538.43	(910,015.57)	23.76%	291,001.72	(7,463.29)	-2.63%
51400-52400	Insurance/Pension	462,177.00	51,081.65	121,647.13	(340,529.87)	26.32%	89,674.15	31,972.98	26.28%
Various	Administrative Expenses	86,895.00	3,590.06	22,395.65	(64,499.35)	25.77%	15,531.73	6,863.92	30.65%
Various	Professional Services	179,110.00	16,504.90	29,577.76	(149,532.24)	16.51%	35,069.59	(5,491.83)	-18.57%
53210-53240	Professional Printing	21,413.00	0.00	3,013.00	(18,400.00)	14.07%	4,198.63	(1,185.63)	-39.35%
55050-55180	Marketing/Advertising	8,665.00	25.00	149.12	(8,515.88)	1.72%	183.72	(34.60)	-23.20%
53500-53650	Program Expenses	162,151.00	20,984.91	60,948.54	(101,202.46)	37.59%	62,175.02	(1,226.48)	-2.01%
57100-57400	Vehicles	32,872.00	5105.26	6,318.43	(26,553.57)	19.22%	8,654.61	(2,336.18)	-36.97%
58100-58400	Utilities	34,575.00	2,347.72	5,962.72	(28,612.28)	17.25%	8,363.42	(2,400.70)	-40.26%
Various	Special Projects	27,245.00	0.00	0.00	(27,245.00)	0.00%	26,511.42	(26,511.42)	-100.00%
66010-66050	Fundraising Expenses	24,451.00	0.00	1,203.57	(23,247.43)	4.92%	5,241.41	(4,037.84)	-335.49%
58910-58940	Miscellaneous	9045.00	163.00	2,890.53	(6,154.47)	31.96%	3,909.09	(1,018.56)	-35.24%
Total Expenditures		2,242,153.00	247,727.40	537,644.88	(1,704,508.12)	23.98%	550,514.51	(12,869.63)	-2.39%
Net Revenue over Expenditures		104,456.00	(154,755.37)	466,997.35	362,541.35		513,154.94	(46,157.59)	

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2018

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Salaries									
51100	Full Time Salaries	811,310.00	62,406.84	165,184.00	(770,695.12)	20.36%	180,061.76	(14,877.76)	-9.01%
51200	Part Time Wages & Salaries	285,338.00	85,518.06	88,389.78	(277,397.18)	30.98%	110,939.96	(22,550.18)	-25.51%
51210	Part Time Wages - Inclusion	96,906.00	0.00	29,964.65	(94,451.24)	30.92%	0.00	29,964.65	100.00%
	Subtotal	1,193,554.00	147,924.90	283,538.43	(1,142,543.54)	23.76%	291,001.72	(6,277.65)	-2.21%
Insurance/Pension									
51400	FICA & Medicare	91,307.00	11,066.08	21,020.55	(87,574.48)	23.02%	21,598.88	(578.33)	-2.75%
51500	IMRF	164,911.00	12,508.11	36,525.51	(153,025.88)	22.15%	22,657.17	13,868.34	37.97%
51600	Health Insurance	167,534.00	18,526.54	55,120.15	(148,069.20)	32.90%	36,156.05	18,964.10	34.41%
52000	Workers Compensation	6,454.00	1613.37	1613.37	(6,454.00)	25.00%	1811.76	(198.39)	0.00%
52100	Unemployment Compensation	2,500.00	0.00	0.00	(2,500.00)	0.00%	0.00	0.00	0.00%
52300	Liability Insurance	12,595.00	3148.59	3148.59	(12,595.00)	25.00%	3195.24	(46.65)	0.00%
52400	Property Insurance	16,876.00	4218.96	4218.96	(16,876.00)	25.00%	4255.05	0.00	0.00%
	Subtotal	462,177.00	51,081.65	121,647.13	(427,094.56)	26.32%	89,674.15	31,972.98	26.28%
Administrative Expenses									
53000	Bank Fees	3,575.00	327.83	794.96	(3,247.17)	22.24%	937.77	(142.81)	-17.96%
53010	Credit Card Merchant	10,000.00	158.41	1,016.01	(9,841.59)	10.16%	1,916.14	(900.13)	-88.59%
53100	Postage	8,581.00	24.70	1,583.50	(8,556.30)	18.45%	2,952.78	(1,369.28)	-86.47%
53300	Meeting Related Expenses	2,500.00	35.66	482.58	(2,464.34)	19.30%	154.78	327.80	67.93%
53400	Office Supplies	9,506.00	863.42	2,151.82	(8,642.58)	22.64%	4,327.71	(2,175.89)	-101.12%
55200	Subscriptions & Publications	2,953.00	115.86	378.68	(2,837.14)	12.82%	344.95	33.73	8.91%
56000	Continuing Education/Profesional Conferences	14,486.00	470.34	2,984.05	(14,015.66)	20.60%	1,874.69	1,109.36	37.18%
56100	Professional Memberships	5,046.00	30.00	30.00	(5,016.00)	0.59%	650.00	(620.00)	0.00%
56200	Statewide Legislative Initiatives	550.00	0.00	0.00	(550.00)	0.00%	0.00	0.00	0.00%
58500	Maintenance Expenses	20,748.00	1,563.84	4,349.05	(19,184.16)	20.96%	2,372.91	1,976.14	45.44%
58600	Office & Computer Equipment	8,950.00	0.00	8,625.00	(16,876.00)	96.37%	0.00	8,625.00	100.00%
	Subtotal	86,895.00	3,590.06	22,395.65	(91,230.94)	25.77%	15,531.73	6,863.92	30.65%
Professional Services									
53700	Auditor	10,400.00	0.00	0.00	(10,400.00)	0.00%	7,300.00	(7,300.00)	0.00%
53800	Legal Services	4,800.00	20.00	950.00	(4,780.00)	19.79%	225.00	725.00	0.00%
53900	Professional Consultants	31,266.00	1,068.50	3,665.50	(30,197.50)	11.72%	4,654.25	(988.75)	-26.97%
54000	Payroll Services - Contractual	11,500.00	1,489.75	3,863.86	(10,010.25)	33.60%	2,702.03	1,161.83	30.07%
54100	Business Services - Contractual	55,703.00	9,166.66	9,166.66	(46,536.34)	16.46%	4,994.00	4,172.66	0.00%
54300	Contractual Services	21,720.00	950.00	2,817.50	(20,770.00)	12.97%	7,822.00	(5,004.50)	-100.00%
54330	HMHB Contractual Services	21,942.00	2,502.00	5,646.50	(19,440.00)	25.73%	2,350.00	3,296.50	58.38%
54400	Maintenance/Contractual Agreements	19,004.00	1,307.99	3,467.74	(17,696.01)	18.25%	4,961.14	(1,493.40)	-43.07%
55100	Legal Publications	2,775.00	0.00	0.00	(2,775.00)	0.00%	61.17	0.00	100.00%
	Subtotal	179,110.00	16,504.90	29,577.76	(20,770.00)	16.51%	35,069.59	(5,491.83)	-100.00%
Professional Printing									
53210	Professional Printing	2,638.00	0.00	310.00	(2,638.00)	11.75%	4,198.63	(3,888.63)	-1254.40%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
53220	Brochure		17,000.00	0.00	2,703.00	(17,000.00)	15.90%	0.00	2,703.00	100.00%
53240	Rec Program Printing		1,775.00	0.00	0.00	(1,775.00)	0.00%	0.00	0.00	0.00%
		Subtotal	21,413.00	0.00	3,013.00	(21,413.00)	14.07%	4,198.63	(1,185.63)	-39.35%
	Marketing/Advertising									
55050	Printed Marketing		3,260.00	25.00	87.16	(3,235.00)	2.67%	183.72	(96.56)	-110.78%
55150	Ditigal Marketing		3,000.00	0.00	0.00	(3,000.00)	0.00%	0.00	0.00	0.00%
55175	Marketing Material		750.00	0.00	4.37	(750.00)	0.58%	0.00	4.37	0.00%
55180	Promotional Marketing		1,655.00	0.00	57.59	(1,655.00)	3.48%	0.00	57.59	100.00%
		Subtotal	8,665.00	25.00	149.12	(8,640.00)	1.72%	183.72	(34.60)	-23.20%
	Program Expenses									
53500	Program Supplies		83,493.00	6,823.45	31,158.29	(76,669.55)	37.32%	37,718.81	(6,560.52)	-21.06%
53510	Support Staff Supplies		2,550.00	0.00	34.97	(2,550.00)	1.37%	0.00	34.97	100.00%
53520	Inclusion Staff Supplies		1,000.00	0.00	2,458.61	(1,000.00)	246%	0.00	2,458.61	100.00%
53530	HMHB Supplies		2,410.00	0.00	0.00	(2,410.00)	0.00%	0.00	0.00	0.00%
53600	Program Admissions & Facility Space		65,998.00	7,467.82	20,103.58	(58,530.18)	30.46%	23,563.17	(3,459.59)	-17.21%
53630	HMHB Admissions		500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00	0.00%
53650	Recreation Equipment		6,200.00	630.98	1,130.43	(5,569.02)	18.23%	893.04	237.39	21.00%
		Subtotal	162,151.00	20,984.91	60,948.54	(141,166.09)	37.59%	62,175.02	(1,226.48)	-2.01%
	Vehicles									
57100	Vehicle Fuel, Equip. & Tolls		15,121.00	1472.77	1925.37	(14,945.48)	12.73%	3347.93	(1,422.56)	-73.89%
57200	Staff Vehicle Reimbursement		4,981.00	247.49	352.87	(4,875.62)	7.08%	1073.44	(720.57)	-204.20%
57300	Van Repair & Parts		11,260.00	3385.00	3690.95	(11,237.73)	32.78%	3316.24	374.71	10.15%
57400	Van Rental		1,510.00	0.00	349.24	(1,510.00)	23.13%	917.00	(567.76)	0.00%
		Subtotal	32,872.00	5105.26	6,318.43	(32,568.83)	19.22%	8,654.61	(2,336.18)	-36.97%
	Utilities									
58100	Telephones/Internet		12,850.00	712.13	2,813.18	(11,459.37)	21.89%	3,155.99	(342.81)	-12.19%
58200	Electricity		13,775.00	1509.44	2489.15	(13,775.00)	18.07%	3,855.21	(1,366.06)	-100.00%
58300	Natural Gas		6,200.00	126.15	342.29	(6,200.00)	5.52%	1058.24	(715.95)	-100.00%
58400	Water		1,750.00	0.00	318.10	(1,750.00)	18.18%	293.98	24.12	0.00%
		Subtotal	34,575.00	2,347.72	5,962.72	(33,184.37)	17.25%	8,363.42	(2,400.70)	-40.26%
	Special Projects									
58700	Synergy Expenses		27,245.00	0.00	0.00	(27,245.00)	0.00%	25,771.46	(25,771.46)	0.00%
58850	Restricted Donation Expense		0.00	0.00	0.00	0.00	0.00%	739.96	(739.96)	-100.00%
		Subtotal	27,245.00	0.00	0.00	(27,245.00)	0.00%	26,511.42	(26,511.42)	-100.00%
	Fundraising Expenses									
66010	Direct Mail Campaign		600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
66030	BBQ Bash Fund Raising		2688.00	0.00	7.57	(2,688.00)	0.28%	0.00	7.57	100.00%
66040	Golf Classic Fund Raising		20138.00	0.00	1,196.00	(20,138.00)	5.94%	0.00	1,196.00	100.00%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2018

			Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
66050	Additional Fundraising		1025.00	0.00	0.00	(1,025.00)	0.00%	0.00	0.00	0.00%
		Subtotal	24,451.00	0.00	1,203.57	(23,247.43)	4.92%	5,241.41	(4,037.84)	-335.49%
	Miscellaneous Expenses									
58910	Risk Management		5,613.00	163.00	921.12	(5,613.00)	16.41%	1944.89	(1,023.77)	0.00%
58920	Park District Portion		0.00	0.00	1,412.12	1,412.12	100.00%	1,377.68	34.44	2.44%
58930	Director's Administ. Fund		2,132.00	0.00	263.25	(2,003.59)	12.35%	387.89	(124.64)	-47.35%
58940	Employee Recognition/Relations		1,300.00	0.00	294.04	(1,065.45)	22.62%	198.63	95.41	32.45%
		Subtotal	9,045.00	163.00	2,890.53	(1,610.90)	31.96%	3,909.09	(1,018.56)	-35.24%
Total Operating Expenditures			**2,242,153.00**	**247,727.40**	**537,644.88**	**(1,704,508.12)**	**23.98%**	**550,514.51**	**(12,869.63)**	**-2.39%**
	Non-Operating Expenditures									
62000	Capital Improvements		50,000.00	0.00	7,639.25	(50,000.00)	15.28%	0.00	7,639.25	100.00%
		Subtotal	50,000.00	0.00	7,639.25	(50,000.00)	15.28%	0.00	7,639.25	100.00%
Total Operating & Non-Operating Expenditures			**2,292,153.00**	**247,727.40**	**545,284.13**	**(1,746,868.87)**	**23.79%**	**550,514.51**	**-5,230.38**	**-0.96%**

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2018

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
44000	Golf Marathon - Vehicle Replace	$ 20,000.00	$ 0.00	$ 1,420.00	$ (18,580.00)	7.10%	$ 15,777.00	$ (14,357.00)	-1011.06%
44016	Fund Development:Golf Marathon - Vehicle Replace:Donations	0.00	3,500.00	3,500.00	3,500.00	0.00%	0.00	3,500.00	100.00%
44230	NEDSRA S.O. Booster Club	5,500.00	(264.00)	$ 0.00	5,500.00	0.00%	2,527.00	2,527.00	0.00%
Total Revenue		$ 25,500.00	$ 3,236.00	$ 4,920.00	$ (20,580.00)	19.29%	$ 18,304.00	$ (8,330.00)	-169.31%

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
66060	Golf Marathon	$ 2,542.00	$ 0.00	$ 1,450.02	$ (1,091.98)	57.04%	$ 0.00	$ 1,450.02	100.00%
61300	S.O. Boosters	6,300.00	0.00	56.97	(6,243.03)	0.90%	500.00	(443.03)	-777.65%
65000	Vehicle Replacement	70,786.00	0.00	60,723.00	10,063.00	85.78%	0.00	(60,723.00)	-100.00%
Total Expenditures		$ 79,628.00	$ 0.00	$ 62,229.99	$ (17,398.01)	78.15%	$ 500.00	$ 61,729.99	0.04%

Restricted Net Revenue over Expenditures	$ (54,128.00)	$ 3,236.00	$ (57,309.99)	$ (3,181.99)		$ 17,804.00	$ (70,059.99)

	Budgeted Member Partner Contribution Due 2018/2019	Operation Allocation Received as of 6/30/2018	Balance Due to Operations Allocation 6/30/2018	Percentage of Operations Allocation Collected as of 6/30/2018	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2018/2019	ADA/Access Reserve Paid 2018/2019	Available ADA/Access Reserve Balance
Addison	$279,757.00	$139,878.50	$139,878.50	50.00%	$352,219.28	$0.00	$0.00	$352,219.28
Bensenville	$182,036.00	$0.00	$182,036.00	0.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$62,121.00	$0.00	$62,121.00	0.00%	$0.00	$0.00	$0.00	$0.00
Glendale Heights	$171,987.00	$0.00	$171,987.00	0.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$89,228.00	$44,614.00	$44,614.00	50.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$296,094.00	$162,260.55	$133,833.45	54.80%	$0.00	$111,440.40	$0.00	$111,440.40
Medinah	$84,765.00	$0.00	$84,765.00	0.00%	$62,847.45	$0.00	$0.00	$62,847.45
Oakbrook Terrace	$67,183.00	$33,591.50	$33,591.50	50.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$89,687.00	$44,843.50	$44,843.50	50.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$138,555.00	$114,484.96	$24,070.04	82.63%	$170,913.92	$0.00	$63,204.00	$107,709.92
Wood Dale	$135,516.00	$67,758.00	$67,758.00	50.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,596,929.00	$607,431.01	$989,497.99	38.04%	$748,897.37	$111,440.40	$63,204.00	$797,133.77

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ADDISON

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$352,219.28**
Ck #62833	07/03/2018	$139,878.50	$139,878.50			
Totals			**$139,878.50**	**$0.00**	**$0.00**	**$352,219.28**

BENSENVILLE

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$153,910.72**
Ck # 52384	06/18/2018	$91,018.00	$91,018.00			
Totals			**$91,018.00**	**$0.00**	**$0.00**	**$153,910.72**

BUTTERFIELD

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$0.00**
Totals			**$0.00**	**$0.00**	**$0.00**	**$0.00**

GLENDALE HEIGHTS

Description	Date	Dollar Amt.	Fiscal Year 2018-2019 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						**$3,466.00**
Ck# 197246	07/03/2018	$85,933.50	$85,933.50			
Totals			**$85,933.50**	**$0.00**	**$0.00**	**$3,466.00**

ITASCA			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$1.00**
Ck # 56074	06/18/2018	$44,614.00	$44,614.00			
Totals			**$44,614.00**	**$0.00**	**$0.00**	**$1.00**

LOMBARD			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
ACH Deposit	06/30/2018	$148,047.00	$148,047.00			
ACH Deposit	06/30/2018	$953.00	$953.00			
ACH Deposit	06/30/2018	$13,260.55	$13,260.55			
ACH Deposit - ADA	06/30/2018	$111,440.40		$111,440.40		$111,440.40
Totals			**$162,260.55**	**$111,440.40**	**$0.00**	**$111,440.40**

MEDINAH			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$62,847.45**
Totals			**$0.00**	**$0.00**	**$0.00**	**$62,847.45**

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OAKBROOK TERRACE			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Ck #10902	07/03/2018	$33,591.50	$33,591.50			
Totals			**$33,591.50**	**$0.00**	**$0.00**	**$0.00**

SCHILLER PARK			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Ck # 68250	06/26/2018	$44,843.50	$44,843.50			**$0.00**
Totals			**$44,843.50**	**$0.00**	**$0.00**	**$0.00**

VILLA PARK			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$170,913.92**
ADA Reimbursement	06/14/2018	$63,204.00			$63,204.00	($63,204.00)
Ck # 175416	07/06/2018	$114,484.96	$114,484.96			
Totals			**$114,484.96**	**$0.00**	**$63,204.00**	**$107,709.92**

WOOD DALE			Fiscal Year 2018-2019			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$5,539.00**
Ck #83267	06/26/2018	$67,758.00	$67,758.00			
Totals			**$67,758.00**	**$0.00**	**$0.00**	**$5,539.00**

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NEDSRA
Special Recreation Association
1770 W. Centennial Place, Addison, IL 60101-1076
Phone 630.620.4500 Fax 630.620.4598 www.nedsra.org

Date: September 5, 2018

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report

Administration Report

Grant

NEDSRA has received all of the grant funds in the amount of $232,180 from DCEO for the fiscal year 17/18. Staff received an introduction email from NEDSRA's new grant manager at the Office of Accountability, which is to whom the quarterly reports are submitted for each grant. Also received by staff was an email from DCEO Assistant Deputy Director informing NEDSRA of the FY19 grant opportunity in the amount of $244,400. With this email there was also the preliminary documentation to complete for the new grant, which has been submitted by staff. The Deputy Director informed staff that since the NEDSRA scope of work has not ever changed, the FY19 funds will be considered a "modification" to the prior grant. Staff has submitted the required "Request for Budget Modification" document to DCEO.

Audit

Brian LeFevre from Sikich will present the Annual Financial Report for 2017/2018 at the September Board meeting. Preliminary reports indicate the audit went smoothly.

Loss Control Review

PDRMA issued our preliminary score for the Loss Control Review and the next meeting is scheduled for early October. NEDSRA staff are confident that a score of 95% or higher will be achieved during the final evaluation in November.

Facility

A section of cracked sewer line in the basement was repaired. The line is shared with Addison and the repair cost a total of $795, which will be shared equally with the Addison Park District.

The gym floor was cleaned and re-sealed in August. This work has typically been scheduled every two years, however Specialty Floors recommends that the work be performed annually.

A rooftop air conditioner and thermostat for the small multi-purpose room was installed in July. Work was completed at a cost of $8,883.

Recreation Report

Summer Programs

NEDSRA provided the leisure and recreation component to extended school year programs in cooperation with CASE, District 45 in Addison, District 81 in Schiller Park and NDSEC. A total of 593 students were served, of which 409 (69%) are residents.

The annual Fiesta de Verano was held at Centennial Park on July 28. Over 200 attendees

enjoyed music by DJ Jazmin, a performance by the Ballet Folklorico Juvenil Sones Mexicanos, catered food from Las Margaritas Restaurant, face painting by Emily Villarreal & Francis Diaz and a visit from the Addison Fire Protection District. The Hispanic Parent Focus Group worked hard to make this a great event for all attendees and their efforts with the Fiesta is appreciated.

The Sensory Station Summer Open House, held on July 21, welcomed 10 families for a total of 25 attendees. Five of the families were brand new to NEDSRA. Participants and their families enjoyed themselves as they experienced time in the Sensory Station along with sensory crafts and activities.

Summer camp had 53 total registrations, up from 51 last summer. This was the second summer that an extra week of extended camp was offered for which 20 total registrations were received. This is up three from last summer.

Ten adults enjoyed a road trip to Cape Cod in August. The stops along the way included Niagara Falls and the Baseball Hall of Fame in Cooperstown, NY. Highlights of the trip included whale watching and a day at Martha's Vineyard.

Six adults with a physical disability or visual impairment enjoyed an amazing three-day trip to Chicago in August. The group visited Millennium Park, Navy Pier, Shedd Aquarium, Lincoln Park Zoo, shopped the Mag Mile and dined at some of Chicago's favorites.

Special Olympics

Special congratulations to Bensenville resident Colin S., as he will represent the NEDSRA Huskies Golf Team at Special Olympics Outdoor Sports Festival. Colin shot a 51 playing nine holes of golf at Bartlett Hills Golf Club earning him a gold medal and punching his ticket to Decatur on September 8 and 9. Good luck, Colin!

NEDSRA met with NDSEC multiple times this summer to explore the creation of a Special Olympics high school basketball team for students in the NDSEC transition program. Both agencies are committed to have the program up and running this fall.

Inclusion

NEDSRA inclusion services supported 63 individuals in 72 programs this summer. There were 37 Leisure Buddies working in a variety of placements and no Leisure Buddy request unfilled for more than two weeks. Last summer 58 individuals were supported in inclusion.

As of August 20, NEDSRA has received 30 requests for inclusion services for after school programming. NEDSRA received a total of 43 requests for support during the last school year and expects to exceed that number in 2018-19.

With the Board approving several inclusion efforts and additional funding at the June Board meeting, NEDSRA has implemented new strategies to enhance inclusion services this school year. A 15-hour per week, part-time staff was hired and will work the school year in a variety of roles. The referral program was promoted to current part-time staff, the pay scale was updated to make NEDSRA more competitive and Leisure Buddies will receive a bonus for completing assignments. Staff will next focus on advertising open positions online.

Outreach

NEDSRA received 16 new participant inquiries throughout the summer. New inquiry families receive detailed information on NEDSRA over the phone, are provided a new participant packet in the mail and are encouraged to meet with staff for an orientation. Recreation Manager Miller tracks new inquiries and strives to have those participants registered into programs as soon as possible.

Registration Software

The internal Registration Software Committee visited FVSRA and NSSRA in August to see CivicRec and RecTrac in person. The Committee is gathering quotes for each service and plans to bring a recommendation to the Board in November.

Synergy

Synergy co-hosted Boccia Nationals in July. Ninety total athletes from around the country participated in single and team competition. Positive feedback was received from all involved regarding the organization and quality of the event. The Synergy basketball seasons starts September 29, with practices held at NEDSRA in Centennial Gym. Synergy will host a home tournament on November 17 at Fountain View Recreation Center in Carol Stream.

Marketing & Fund Development

Brochure

The Winter Brochure blurbs are in production and will be provided to the Marketing Department by September 13.

Annual Service Report

The Annual Service Report is in the final drafting stages and is scheduled to be sent out to print within two weeks.

Golf Classic

Efforts have been made to recruit new golfers and sponsors for the 2018 Golf Classic, while maintaining relationships with past sponsors and golfers. Registrations continue to be received daily. NEDSRA has registered to supply a booth at a local golf outing taking place prior to the Golf Classic in an effort to acquire new golfers. Orders have been placed for shirts and promo items. Dinner will be buffet style instead of plated, which will move the evening along as well as save money. During the dinner, there will be a short presentation by staff explaining what NEDSRA is, who we serve and why this event is so special, followed by a video clip. Our summer intern, Michelle has been creating art with our participants and developed bios for each of the artists. These are to be displayed during the dinner as silent auction items. Donations have been received for raffle prizes and there are some new, exciting sports memorabilia for the silent auction.

Knights of Columbus Tootsie Roll Drive

We have confirmed dates and times for the Addison Tootsie Roll Drive. Staff are signed up for both weekends (starting this Friday August 24). The remaining councils will have their Tootsie Roll Drive the weekend of September 21.

Upcoming Events

Wood Dale Festravaganza
Sunday, September 9, 2018
Franzen Grove Park, Wood Dale

27th Larry Roesch/NEDSRA Golf Classic
Wednesday, September 12, 2018
White Pines Golf Club, Bensenville

Knights of Columbus Tootsie Roll Drive
September 14 and 15, Addison Area
September 21 and 22, Glendale Heights, Itasca, Glendale Heights, Lombard, Schiller Park, Villa Park

Glendale Heights Health Fair
Wednesday, October 3, 2018
Glendale Heights Sports Hub

2nd Annual Soups & Songs
Saturday, October 13, 2018, 7:00 – 10:00PM
Villa Park VFW, 39 E. St. Charles Road
A fundraiser presented by the Booster Club Supporting NEDSRA Special Olympics Sports

Schiller Park Halloween Howl
Saturday, October 27
Schiller Park Recreation

Medinah Supper With Santa
Friday, December 14, 2018
Connolly Recreation Center, Medinah