



Board Packet

Wednesday, February 1, 2023

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

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Agenda
Board of Trustees Regular Meeting
Wednesday, February 1, 2023, 1:30 PM
NEDSRA Office

- | | | |
|------------|---|--|
| 1. | Call Order | Chairman Knautz |
| 2. | Roll Call | Chairman Knautz |
| 3. | Introduction of Guests and Staff | Chairman Knautz |
| 4. | Public Comments | Chairman Knautz |
| | a. For matters not on the agenda. Limited to one, three-minute comment per person. Maximum 15 minutes. | |
| 5. | Approval of Meeting Minutes | Chairman Knautz |
| | a. Approval of Board of Trustees Regular Meeting Minutes – December 8, 2022; And special meetings December 15, 2022; December 28, 2022; January 18, 2023. | Voice Vote |
| 6. | Consent Agenda – Financial Reports | Chairman Knautz |
| | a. Ratify NEDSRA Disbursements and Financial Statements – Periods Ending November 30, 2022 and December 31, 2022 | Roll Call Vote |
| 7. | Unfinished Business | Chairman Knautz |
| | a. Community Needs Survey Results Presentation via Zoom | Ryan Murray, ETC Institute
Arnie Biondo, Pro’s Consulting |
| 8. | Comments and Communications | Executive Director Poole |
| 9. | Agency Report | Executive Director Poole |
| 10. | Chairman of the Board Comments | Chairman Knautz |
| 11. | New Business | Chairman Knautz |
| 12. | Motion to Convene into Closed Meeting | Chairman Knautz |
| | 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; | |
| | And | |
| | b. issues related to the appointment, employment, compensation, discipline, performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act. | |

13. Closed Meeting

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.

14. Reconvene Open Meeting

Chairman Knautz
Roll Call Vote

Take action on items discussed in Closed Session pursuant to Section 2(c)(21) of the Open Meetings Act.

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

i. **Recommend a motion that the NEDSRA Board of Trustees, having this date conducted the semi-annual review of its closed meeting minutes propose the following action:**

Approval and release, although retain recordings of:

a. Board of Trustees Closed Meeting Minutes – March 2, 2022

And approve, do not release and retain recordings of:

a. Board of Trustees Closed Meeting Minutes – April 6, 2022

b. Board of Trustees Closed Meeting Minutes – December 8, 2022

c. Board of Trustees Closed Meeting Minutes – December 15, 2022

d. Board of Trustees Closed Meeting Minutes – December 28, 2022

And that the remaining approved, unreleased minutes listed as follows remain as confidential non-public records at this time:

a. Board of Trustees Closed Meeting Minutes; Personnel – May 9, 2016

b. Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016

c. Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016

d. Board of Trustees Closed Meeting Minutes; Personnel – May 26, 2016

e. Board of Trustees Closed Meeting Minutes; Personnel – June 1, 2016

f. Board of Trustees Closed Meeting Minutes; Personnel – November 9, 2016

15. Board of Trustees Comments

Chairman Knautz

16. Next Meeting Date, Wednesday, March 1, 2023 at 1:30 p.m.

Chairman Knautz

17. Adjournment

Chairman Knautz
Voice Vote

BOARD OF TRUSTEES REGULAR MEETING MINUTES

Thursday, December 8, 2022, 4:00 p.m.

At Glendale Lakes Golf Club, 1550 President St, Glendale Heights, IL 60139

1. **Call to Order:** Chairman Ellmann called the meeting to order at 4:00 p.m.

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

Members Present: Leslie DeMoss, Addison Park District
Phyllis Schmidt, Bensenville Park District (4:08 p.m.)
Keith Knautz, Village of Glendale Heights
Maryfran Leno, Itasca Park District
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Randy Splitt, Village of Schiller Park
Greg Gola, Village of Villa Park
Matthew Ellmann, Wood Dale Park District

Members Absent: Michael Hixenbaugh, Butterfield Park District
Cathy Fallon, Oakbrook Terrace Park District

Staff Present: Rick Poole, Executive Director
Jerry Barton, Superintendent of Recreation
Carlos Marroquin, Marketing and Communications Manager
Ana Salazar, Office Manager, Interim Recording Secretary

Guests Present: Nicole Walderbach, Recreation Specialist
Rosario Lopez, HR Generalist

3. **Introduction of Guests and Staff.** Director Poole introduced Nicole Walderbach, Recreation Specialist, who started at NEDSRA six months ago. He also introduced Rosario Lopez, HR Generalist, who started three weeks ago. Chairman Ellmann welcomed the new staff.

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**
Chairman Ellmann requested a motion to approve the Board of Trustees regular meeting minutes of October 5, 2022. The motion to approve the meeting minutes was made by Trustee Leno and a second was made by Trustee Friedrichs. Without further discussion, the motion passed unanimously on a voice vote with 9 ayes and 0 nays.

6. **Comments and Communications.** None.

7. Consent Agenda – Financial Reports.

- a. Chairman Ellmann requested a motion to approve the NEDSRA Disbursements and Financial Statements as presented for the period ending October 31, 2022. Trustee Leno made the motion, and Trustee Friedrichs made the second. Chairman Ellmann asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt, Bensenville Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 9 ayes and 0 nays.

8. Chairman of the Board Comments. Chairman Ellmann announced that the Wood Dale Park District Board would be appointing his replacement as NEDSRA Board of Trustee effective February 1, 2023. He expressed appreciation for everyone’s support while serving on the NEDSRA Board of Trustees and mentioned he would be attending the February meeting.

9. Agency Report. Director Poole reported feedback from the Golf Classic. The plan is to hold the event at Glendale Lakes Golf Club again in 2023. He mentioned that the Community Needs Survey draft reports are in and expressed his intent to set up a meeting with the survey committee for mid-January. He noted that some member partners have requested a reimbursement on ADA funds and reminded members to use their funds before May 1, 2023. Superintendent Barton reported a strong number of registrations for Winter Break Camp. He visited the revamped Schiller Park gym and fitness center and plans to hold more NEDSRA programming there. He also provided a status on the implementation process for the RecTrac “Point of Sale” software.

10. Old Business.

- a. Update and Discussion of Community Needs Survey and Project. Director Poole provided the update in the Agency Report.

11. New Business.

- a. Resolution 12-08-2022-01 to appoint Ana Salazar as NEDSRA FOIA Officer. Without further questions or comments, Chairman Ellmann asked for a motion to approve the passing of Resolution 12-08-2022-01 to appoint Ana Salazar as FOIA Officer. The motion was made by Trustee Knautz and the second was made by Trustee Friedrichs. On a roll call vote, voting aye: Trustee Baum, Medinah Park District; Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 9 ayes, 0 nays.
- b. Resolution 12-08-2022-02 to appoint Ana Salazar as Registered Agent. Without further questions or comments, Chairman Ellmann asked for a motion to approve the passing of Resolution 12-08-2022-02 to Appoint Ana Salazar as Registered Agent. Trustee Knautz made the motion, and Trustee DeMoss made the second. 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 Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 9 ayes, 0 nays.

- c. Resolution 12-08-2022-03 Signature Confirmation for the Illinois Attorney General. There being no further questions or comments, Chairman Ellmann asked for a motion to approve the passing of Resolution 12-08-2022-03 Signature Confirmation for Illinois Attorney General. The motion was made by Trustee Baum and the second was made by Trustee Gola. On a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Knautz, Village of Glendale Heights; Trustee Ellmann, Wood Dale Park District. Motion passed with 9 ayes, 0 nays.
- d. Resolution 12-08-2022-04 to appoint Rosario Lopez as IMRF Authorized Agent. There being no further questions or comments, Chairman Ellmann asked for a motion to approve the passing of Resolution 12-08-2022-04 to appoint Rosario Lopez as IMRF Authorized Agent. The motion was made by Trustee Knautz and the second was made by Trustee Gola. On a roll call vote, voting aye: Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Splitt, Village of Schiller Park; Trustee Ellmann, Wood Dale Park District. Motion passed with 9 ayes, 0 nays.
- e. Appointment of Interim Board of Trustees Officers and appointment of Recording Secretary as of February 1, 2023 (until May 2023 elections). Without further discussion, Chairman Ellmann asked for a motion for the Appointment of Interim Board of Trustees Officers and appointment of Recording Secretary as of February 1, 2023 (until May 2023 elections). The motion was made by Trustee Knautz and the second was made by Trustee Gola. On a roll call vote, voting aye: Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Schmidt, Bensenville Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 9 ayes, 0 nays.

12. Board of Trustees Comments. Trustee Gola, Trustee Baum, and Trustee Friedrichs wished everyone Happy Holidays. Trustee Ellmann announced that John Marquardt was hired as the Wood Dale Park District Executive Director to be his replacement. Trustee DeMoss reported that Addison Park District is looking for a new fitness manager. Trustee Splitt wished everyone Happy Holidays. Trustee Schmidt echoed Trustee Splitt's comments in wishing everyone Happy Holidays. Trustee Leno wished Trustee Ellmann good luck in his retirement. Trustee Knautz thanked Trustee Ellmann for his service and congratulated him on his retirement.

13. Other Business. Chairman Ellmann requested a motion to convene into Closed Session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, and performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open

Meetings Act. Trustee Gola made the motion, and a second was made by Trustee Friedrichs. 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 Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 9 ayes, 0 nays.

14. **Closed Meeting.** The Board convened into closed session at 4:29 p.m.
15. **Reconvene Open Meeting.** The Board reconvened into open meeting with the nine members present at 4:59 p.m.; no action was taken.
16. **Next Meeting Date.** Wednesday, February 1, 2023, at 1:30 p.m., NEDSRA
17. **Adjournment.** Chairman Ellmann wished everyone well, then stated that there being no further business before the NEDSRA Board of Trustees, he would entertain a motion to adjourn. The motion was made by Trustee Knautz and a second by Trustee Splitt. Without further discussion, the motion passed unanimously on a voice vote with 9 ayes and 0 nays. The meeting adjourned at 4:59 p.m.

Respectfully submitted,



Ana Salazar, Interim Recording Secretary

Matthew Ellmann, Chairman

Greg Gola, Board Secretary

BOARD OF TRUSTEES SPECIAL MEETING MINUTES
Thursday, December 15, 2022, 10:30 a.m.

1. **Call to Order:** Chairman Ellmann called the meeting to order at 10:32 a.m.

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

Members Present: Leslie DeMoss, Addison Park District (Via Zoom)
Phyllis Schmidt, Bensenville Park District
Michael Hixenbaugh, Butterfield Park District
Keith Knautz, Village of Glendale Heights
Maryfran Leno, Itasca Park District
Paul Friedrichs, Lombard Park District (Via Zoom)
Bruce Baum, Medinah Park District
Cathy Fallon, Oakbrook Terrace Park District (Via Zoom)
Randy Splitt, Village of Schiller Park
Greg Gola, Village of Villa Park (Via Zoom)
Matt Ellmann, Wood Dale Park District

Members Absent: None.

Staff Present: Ana Salazar, Office Manager, Interim Recording Secretary

Guests Present: None.

3. **Motion to Convene to Closed Meeting.**

Chairman Ellmann requested a motion to convene into a Closed Session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, and performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act. Trustee Knautz made the motion, and Trustee Leno made a second. On a roll call vote, voting aye: Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, 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 Fallon, Oakbrook Terrace Park District; Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 11 ayes and 0 nays. The Board convened into Closed Session at 10:35 a.m.

4. **Closed Meeting.**

5. **Reconvene Open Meeting**

The Board reconvened to open meeting with the same eleven members present at 10:57a.m.

6. **Other Business.**

None.

7. **Adjournment:** The motion to adjourn was made by Trustee Leno and a second by Trustee Knautz. There being no further discussion, the motion passed unanimously on a voice vote with 11 ayes and 0 nays. The meeting adjourned at 11:00a.m.

Respectfully submitted,



Ana Salazar, Interim Recording Secretary

Matthew Ellmann, Chairman

Greg Gola, Board Secretary

BOARD OF TRUSTEES SPECIAL MEETING MINUTES
Wednesday, December 28, 2022, 10:30 a.m.

1. **Call to Order:** Chairman Ellmann called the meeting to order at 10:38 a.m.

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

Members Present: Leslie DeMoss, Addison Park District (Via Zoom)
Phyllis Schmidt, Bensenville Park District (Via Zoom)
Michael Hixenbaugh, Butterfield Park District (Via Zoom)
Keith Knautz, Village of Glendale Heights (Via Zoom)
Maryfran Leno, Itasca Park District
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District (Via Zoom)
Cathy Fallon, Oakbrook Terrace Park District (Via Zoom)
Randy Splitt, Village of Schiller Park (Via Zoom)
Greg Gola, Village of Villa Park (Via Zoom)
Matt Ellmann, Wood Dale Park District

Members Absent: None.

Staff Present: Ana Salazar, Office Manager, Interim Recording Secretary

Guests Present: None.

3. **Motion to Convene to Closed Meeting.**

Chairman Ellmann asked if there was a need to convene into Closed Session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, and performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act. Trustees agreed there was no need to convene into a Closed Meeting, and no motion was made.

4. **Closed Meeting.** None.

5. **Motion to Approve Retirement of Director Poole.**

Chairman Ellmann asked if there was any further need for discussion, and hearing none called for a motion to approve the retirement agreement between NEDSRA and Executive Director Poole as presented. Trustee Friedrichs made a motion, and Trustee Gola made a second. On a roll call vote, voting aye: Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, 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 Fallon, Oakbrook Terrace Park District; Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 11 ayes and 0 nays.

6. **Other Business.** Trustee DeMoss announced that he had accepted a position with the Bensenville Park District as the Superintendent of Recreation. His first day will be January 2023. Chairman Ellmann congratulated him and wished him luck in his new adventure.
7. **Adjournment:** Chairman Ellmann wished everyone well, then stated that there being no further business before the NEDSRA Board of Trustees, he would entertain a motion to adjourn. A motion was made by Trustee Knautz and a second by Trustee Gola. On a roll call vote, voting aye: Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, 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 Fallon, Oakbrook Terrace Park District; Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee Ellmann, Wood Dale Park District. Motion passed with 11 ayes and 0 nays. The meeting adjourned at 10:43 a.m.

Respectfully submitted,



Ana Salazar, Interim Recording Secretary

Matthew Ellmann, Chairman

Greg Gola, Board Secretary

Board of Trustees – Special Committee Meeting Minutes
January 18, 2023, 11:00 a.m., Via Video Conference

Call to Order: Chairman Ellmann called the Executive Committee Meeting to order at 11:00 a.m.

Roll Call: The following Roll Call was taken:

Members Present: Keith Knautz, Village of Glendale Heights
Maryfran Leno, Itasca Park District
Greg Gola, Village of Villa Park (Via Zoom)
Matthew Ellmann, Wood Dale Park District (Via Zoom)

Members Absent: None.

Staff Present: Rick Poole, Executive Director
Jerry Barton, Superintendent
Ana Salazar, Office Manager, Interim Recording Secretary

Guests Present: Ryan Murray, ETC Institute (Via Zoom)

Chairman Ellmann called the Special Committee Meeting for the Community Survey Project to order at 11:00 a.m. Chairman Ellmann stated that the goal of this meeting was to review the Community Needs Survey draft presentation report to be presented to the entire Board at the February 1, 2023 meeting and determine if it should include additional details. Ryan Murray presented the results to the committee. The committee consensus was that more information split out by member partner districts and villages would benefit all.

A motion to adjourn was made by Trustee Gola and seconded by Trustee Knautz. On a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Gola, Village of Villa Park; Trustee Knautz, Village of Glendale Heights; Trustee Ellmann, Wood Dale Park District. Motion passed with 4 ayes and 0 nays. The meeting adjourned at 12:25 p.m.

Respectfully submitted,



Ana Salazar, Interim Recording Secretary

Matthew Ellmann, Chairman

Keith Knautz, Vice-Chairman

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 2/1/2023
Re: Financial Statements for Period Ending 11/30/22

Net Income is showing a positive \$54,051 through the end of November. The Member Contribution invoices were mailed out in December, so we will see a large jump in revenue next month. While expenses have increased by \$334,557 from last year, they are still significantly under the expected FY23 budget.

	11/30/2022 YTD Actual	2022/2023 Budget	11/30/2021 YTD Actual
Revenue	\$1,492,926	\$2,557,303	\$1,901,879
Expenses	\$1,438,875	\$3,534,141	\$1,104,318
Net Revenue/Expenses	\$54,051	(\$976,838)	\$797,561

General Fund	11/30/22 YTD Actual	2022/2023 Budget
Beginning Balance	\$2,115,377	\$2,064,619
Increase/Decrease	\$54,051	(\$976,838)
Ending General Fund Balance	\$2,169,428	\$1,087,781

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Disbursements

Period Ending 11/30/2022

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Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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Northeast DuPage Special Recreation Association Check List

Fifth Third Bank - Operating #4960
November 1, 2022 - November 30, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
53468	11/03/22	Addison, Village of	182.10
53469	11/03/22	Arlington Heights Park District	29.00
53470	11/03/22	Comcast - 8771201830128322	362.56
53471	11/03/22	ComEd	1,079.44
53472	11/03/22	ETC Institute	13,900.00
53473	11/03/22	Park District Risk Management Agency	12,307.69
53474	11/03/22	Warehouse Direct Workplace Solutions	903.82
53475	11/10/22	Allen-Rielage, Donna	1,361.00
53476	11/10/22	Fritsch, Sean	118.89
53477	11/10/22	Official Finders	250.00
53478	11/10/22	Sikich LLP	3,928.34
53479	11/10/22	2XL Powerlifting LLC	400.00
53480	11/10/22	Addison, Village of	1,269.40
53481	11/10/22	Drozd, Erin	108.28
53482	11/10/22	Lauterbach & Amen, LLP	5,891.67
53483	11/10/22	Medinah Park District	26,636.00
53484	11/10/22	NICOR	406.88
53485	11/10/22	TechPro, Inc.	1,300.00
53486	11/10/22	TechPro, Inc.	775.00
53487	11/10/22	TechPro, Inc.	288.00
53488	11/10/22	TechPro, Inc.	900.00
53489	11/17/22	Allen-Rielage, Donna	69.23
53490	11/17/22	Cintas Fire	1,173.24
53491	11/17/22	Forest Awards & Engraving	11.00
53492	11/17/22	Itasca Park District	469.00
53493	11/17/22	TechPro, Inc.	1,650.00
53494	11/17/22	TechPro, Inc.	875.00
53496	11/17/22	Joe's DoJo	258.00
53497	11/17/22	Lombard Park District	5,652.49
53498	11/23/22	USPS	231.61
AFLAC	11/03/22	AFLAC	24.84
P-Card	11/27/22	BMO Harris P-Card	19,817.08
WageWorks	11/03/22	WageWorks	100.00
Vendor Check Total			102,729.56
Check List Total			102,729.56

Check count = 33

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
November 1, 2022 - November 30, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Addison, Village of 58400	Utilities:Water	Addison- Water, Sewer, Trash Aug-Sept 2022	182.10	53468	11/03/22	<u>182.10</u>
Arlington Heights Park District 58930	Miscellaneous Expenses:Director's Administ. Fund	Arlington Heights Park District- NRPA Director Lunch	29.00	53469	11/03/22	<u>29.00</u>
Comcast - 8771201830128322 58110	Utilities: Internet/Wifi/Cable	Comcast - 10.26-11.25.22	362.56	53470	11/03/22	<u>362.56</u>
ComEd 58200	Utilities:Electricity	ComEd- 9.22-10.21.22	1,079.44	53471	11/03/22	<u>1,079.44</u>
ETC Institute 53900	Professional Consultants	ETC Institute- 30203 Community Survey	13,900.00	53472	11/03/22	<u>13,900.00</u>
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA- 1022139H	12,307.69	53473	11/03/22	<u>12,307.69</u>
Warehouse Direct Workplace Solutions 58500	Maintenance Expenses	Warehouse Direct- 5353562-0 Cleaning Supplies	286.23	53474	11/03/22	<u>903.82</u>
53400	Office Supplies & Duplicating	Warehouse Direct- 5362780-0 Office Supplies	617.59			
Allen-Rielage, Donna 54308.02	Veterans Contractual HMHB	Allen-Rielage, Donna- HMHB 10-22	1,361.00	53475	11/10/22	<u>1,361.00</u>
Fritsch, Sean 53502.01	AID Supplies General	Fritsch, Sean- Bowling and Lunch Club 11.4.22	52.84	53476	11/10/22	<u>118.89</u>
53503.01	APD Supplies General	Fritsch, Sean- Bowling and Lunch Club 11.4.22	66.05			
Official Finders 54305.03	Schools Contractual PRO League	Official Finders- 11572 Football 10.21.22	250.00	53477	11/10/22	<u>250.00</u>
Sikich LLP 53700	Auditor	Sikich LLP- 4529	3,928.34	53478	11/10/22	<u>3,928.34</u>
2XL Powerlifting LLC 53606.01	Special Olympics Admissions General	2XL Powerlifting- Huskies PL Admissions	400.00	53479	11/10/22	<u>400.00</u>
Addison, Village of 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of- 2023-75027 Fuel Oct	1,269.40	53480	11/10/22	<u>1,269.40</u>
Drozdz, Erin 61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Drozdz, Erin- SO Booster Reimb	108.28	53481	11/10/22	<u>108.28</u>

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
November 1, 2022 - November 30, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Lauterbach & Amen, LLP				53482	11/10/22	<u>5,891.67</u>
54100	Business Services - Contract	Lauterbach & Amen, LLP	4,966.67			
54000	Payroll Services - Contract	Lauterbach & Amen, LLP	925.00			
Medinah Park District				53483	11/10/22	<u>26,636.00</u>
66010	Direct Mail Campaign	Medinah Park District- 11.1.22	26,636.00			
NICOR				53484	11/10/22	<u>406.88</u>
58300	Utilities:Natural Gas	NICOR- 9.30-11.01.22	406.88			
TechPro, Inc.				53485	11/10/22	<u>1,300.00</u>
53900	Professional Consultants	TechPro- 263412 Computer Security	1,300.00			
TechPro, Inc.				53486	11/10/22	<u>775.00</u>
58100	Utilities:Telephones	TechPro- 263413 Phone Hosting	775.00			
TechPro, Inc.				53487	11/10/22	<u>288.00</u>
53900	Professional Consultants	TechPro- 263414 Email Hosting	288.00			
TechPro, Inc.				53488	11/10/22	<u>900.00</u>
53900	Professional Consultants	TechPro- 263415 Monthly IT Contract	900.00			
Allen-Rielage, Donna				53489	11/17/22	<u>69.23</u>
53508.02	Veterans Supplies HMHB	Allen-Rielage, Donna- Prgrm Supplies Reimb	69.23			
Cintas Fire				53490	11/17/22	<u>1,173.24</u>
58500	Maintenance Expenses	Cintas Fire- 0F94670076 Fire Ext. Inspection	1,173.24			
Forest Awards & Engraving				53491	11/17/22	<u>11.00</u>
53400	Office Supplies & Duplicating	Forest Awards- 13313 Mailbox Nameplate	11.00			
Itasca Park District				53492	11/17/22	<u>469.00</u>
51210	Part Time Wages - Inclusion	Itasca Park District- 102 Leisure Buddy Services 10.3-10.27	469.00			
TechPro, Inc.				53493	11/17/22	<u>1,650.00</u>
58600	Office & Computer Equipment	TechPro- 263566 Computer purchase	1,650.00			
TechPro, Inc.				53494	11/17/22	<u>875.00</u>
58600	Office & Computer Equipment	TechPro- 263565 Printer	875.00			
Joe's DoJo				53496	11/17/22	<u>258.00</u>
54302.01	AID Contractual General	Joe's DoJo- Karate Instructor Fall 2022	258.00			
Lombard Park District				53497	11/17/22	<u>5,652.49</u>
23010	Due to Members (ADA)	Lombard Park District	5,652.49			
USPS				53498	11/23/22	<u>231.61</u>
53100	Postage Expense	USPS Winter 2023 Brochure	231.61			
AFLAC				AFLAC	11/03/22	<u>24.84</u>

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
November 1, 2022 - November 30, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC- 468174	24.84			
BMO Harris P-Card				P-Card	11/27/22	<u>19,817.08</u>
53100	Postage Expense	BMO Harris P-Card	40.40			
53210	Professional Printing	BMO Harris P-Card	11.54			
53300	Meeting Related Expenses	BMO Harris P-Card	2,092.54			
53400	Office Supplies & Duplicating	BMO Harris P-Card	352.18			
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	1,130.66			
53502.01	AID Supplies General	BMO Harris P-Card	1,409.69			
53502.02	AID Supplies Cultural Arts	BMO Harris P-Card	89.01			
53503.01	APD Supplies General	BMO Harris P-Card	199.89			
53504.01	Youth Supplies General	BMO Harris P-Card	64.99			
53505.01	Schools Supplies Excels	BMO Harris P-Card	148.64			
53505.03	Schools Supplies PRO League	BMO Harris P-Card	684.29			
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	285.50			
53508.02	Veterans Supplies HMHB	BMO Harris P-Card	203.88			
53602.01	AID Admissions General	BMO Harris P-Card	592.09			
53603.01	ADP Admissions General	BMO Harris P-Card	94.67			
53604.01	Youth Admissions General	BMO Harris P-Card	1,381.50			
53604.04	Youth Admissions Camp	BMO Harris P-Card	276.80			
53605.01	Schools Admissions Excels	BMO Harris P-Card	406.60			
53606.01	Special Olympics Admissions General	BMO Harris P-Card	400.00			
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	188.50			
53650	Program Equipment	BMO Harris P-Card	2,033.03			
54400	Maintenance/Contractual Agreements	BMO Harris P-Card	168.00			
55200	Subscription & Publication	BMO Harris P-Card	180.97			
56000	Continuing Education	BMO Harris P-Card	3,659.89			
56100	Professional Memberships	BMO Harris P-Card	279.00			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	90.00			
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	536.18			
58100	Utilities:Telephones	BMO Harris P-Card	643.55			
58500	Maintenance Expenses	BMO Harris P-Card	9.07			
58910	Risk Management	BMO Harris P-Card	351.73			
58940	Miscellaneous Expenses:Employee Recognition/Relations Reserve Fund	BMO Harris P-Card	1,065.81			
61300	Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	151.92			
66059	Additional Fundraising:Supplies	BMO Harris P-Card	594.56			
WageWorks				WageWorks	11/03/22	<u>100.00</u>
21250	Payroll Liabilities:FSA Deduction	WageWorks- INV4354651	100.00			
Check List Total						<u><u>102,729.56</u></u>

NEDSRA PCard Detail PE 11/27/2022

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	11/23/2022	Usps Po 1639000143	Overnight Postage Cost	53100	40.40	40.40
Carlos	Marroquin	11/14/2022	Best Name Badges	Rosario New Name Badge	53210	11.54	11.54
Carlos	Marroquin	11/23/2022	Positive Promotions	Member Partner Gifts for Holiday Party	53300	1,654.26	
Colleen	Cline	11/17/2022	Sq Serinos Deli	Member Partner Orientation Lunches	53300	438.28	2,092.54
Susan J	Martellotta	11/12/2022	Amzn Mktp US Hb2724s40	Office Supplies	53400	43.95	
Susan J	Martellotta	11/13/2022	Amazon.Com Hb5t81fg2	Office Supplies	53400	110.88	
Susan J	Martellotta	11/10/2022	Amzn Mktp US H205f0h42	Office Supplies	53400	10.45	
Susan J	Martellotta	10/31/2022	Cdw Govt #dt17955	Office Supplies	53400	65.27	
Ana	Salazar	10/28/2022	Amzn Mktp US H043s9h00	Office Supplies - notebooks	53400	31.65	
Ana	Salazar	10/27/2022	Amazon.Com H83gy78u2	Office supplies - keyboard	53400	89.98	352.18
Rick	Poole	10/29/2022	Aldi 40033	PPT Trunk r Treat supplies	53501.01	7.03	
A Maggie	Goode	11/07/2022	Amzn Mktp US H27o84zu2	RFTS Supplies Centerpieces	53501.01	8.99	
A Maggie	Goode	11/05/2022	Hobby-Lobby #0197	RFTS Supplies Awards Centerpieces	53501.01	250.77	
Colleen	Cline	11/09/2022	Jewel Osco 3341	Reach for the Stars Staff Appreciation Gifts	53501.01	295.80	
Nicole	Walderbach	10/27/2022	Wendys 11768	lunch for bowling and lunch club	53501.01	55.39	
Rachel	Griffith	11/07/2022	Hobby-Lobby #0174	Reach Center Pieces	53501.01	73.95	
Sean	Fritsch	10/29/2022	Wal-Mart #5442	Trunk 'r Treat Supplies	53501.01	131.17	
Sean	Fritsch	10/28/2022	Wm Supercenter #5442	Trunk 'r Treat Supplies	53501.01	307.56	1,130.66
Beth	Corso	11/18/2022	Wal-Mart #5442	Friday Frenzy Supplies	53502.01	15.94	
Colleen	Cline	10/29/2022	Wal-Mart #5442	Halloween Dance Supplies	53502.01	19.46	
Colleen	Cline	10/29/2022	Sams Club #6487	Halloween Dance Supplies	53502.01	145.55	
Kate	Mihelich	11/18/2022	Wm Supercenter #5442	Friday Frenzy Supplies	53502.01	41.46	
Kate	Mihelich	11/11/2022	Wm Supercenter #5442	Gratitude Gathering Supplies	53502.01	51.60	
Kate	Mihelich	11/11/2022	Boston Market 0822	Gratitude Gathering Supplies	53502.01	295.15	
Kate	Mihelich	10/28/2022	Wm Supercenter #5442	Friday Frenzy supplies	53502.01	32.37	
Natasha	Oliveira	11/07/2022	Marinos Pizzeria & Ca	Monthly Travelers Supplies	53502.01	74.33	
Natasha	Oliveira	11/01/2022	Jewel Osco 3294	Day Trippers Supplies	53502.01	38.47	
Nicole	Walderbach	11/03/2022	Tst Aurelios Pizza -	bowling and lunch club lunch	53502.01	49.65	
Rachel	Griffith	11/22/2022	Wal-Mart #5442	Food Supplies for PPTs	53502.01	43.14	
Rachel	Griffith	11/22/2022	Dollar Tree	Craft Supplies for PPTs	53502.01	6.25	
Robert	Griffin	11/18/2022	Wal-Mart #5442	All Social Club Supplies	53502.01	60.76	
Robert	Griffin	11/17/2022	Wm Supercenter #5442	All Social Club Supplies	53502.01	121.45	
Robert	Griffin	11/05/2022	Wm Supercenter #5442	Bears Tailgate Party Supplies	53502.01	131.50	
Robert	Griffin	11/02/2022	Wholefds Elm #10569	Cooking Basics Supplies	53502.01	88.85	
Robert	Griffin	10/28/2022	Jewel Osco 3294	All Hallows Eve Bingo Night Supplies	53502.01	25.94	
Robert	Griffin	10/26/2022	Jewel Osco 3294	Cooking Basics Supplies	53502.01	55.62	
Robert	Griffin	10/27/2022	Wm Supercenter #5442	All Hallows Eve Bingo Night Supplies	53502.01	112.20	1,409.69
Nicole	Walderbach	11/23/2022	Amzn Mktp US Hw9c43co2	holiday crafters supplies	53502.02	8.55	
Nicole	Walderbach	11/23/2022	Amzn Mktp US Hw74x6ht0	holiday crafters supplies	53502.02	12.08	
Nicole	Walderbach	11/22/2022	Dollar Tree	Holiday crafters supplies	53502.02	33.75	
Nicole	Walderbach	10/28/2022	Wm Supercenter #5442	paint and chat supplies	53502.02	34.63	89.01

NEDSRA PCard Detail PE 11/27/2022

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Debbi	Lynch	11/05/2022	The Patio - Lombard	Saturday Socializers Meals	53503.01	109.82	
Nicole	Walderbach	11/03/2022	Tst Aurelios Pizza -	bowling and lunch club lunch	53503.01	42.60	
Nicole	Walderbach	10/27/2022	Wendys 11768	lunch for bowling and lunch club	53503.01	47.47	199.89
Sean	Fritsch	11/23/2022	Amzn Mktp US Hi9cf1r82	Pool School Supplies	53504.01	64.99	64.99
A Maggie	Goode	11/14/2022	Hobby-Lobby #0174	Lincoln Art Therapy	53505.01	53.93	
A Maggie	Goode	11/15/2022	Amzn Mktp US Hb4yq9112	TLC Art Therapy	53505.01	34.16	
A Maggie	Goode	11/10/2022	Wal-Mart #1848	D89 Art Therapy Supplies	53505.01	5.08	
A Maggie	Goode	11/09/2022	Wal-Mart #5442	TREC Supplies/Lincoln Art Therapy	53505.01	25.31	
Kate	Mihelich	11/01/2022	Wal-Mart #5442	EXCEL supplies	53505.01	30.16	148.64
Rick	Poole	10/28/2022	Tst Aurelios Pizza -	Proleague PPT Lunch	53505.03	612.00	
A Maggie	Goode	10/27/2022	Wal-Mart #4405	PRO League Supplies	53505.03	36.04	
Colleen	Cline	10/28/2022	Wm Supercenter #5442	PRO League Tournament Supplies	53505.03	22.20	
Rachel	Griffith	10/28/2022	Shell Oil 57444084503	Ice for football celebration	53505.03	14.05	684.29
A Maggie	Goode	11/16/2022	Wm Supercenter #5442	TREC Supplies	53507.01	23.92	
A Maggie	Goode	11/09/2022	Wal-Mart #5442	TREC Supplies/Lincoln Art Therapy	53507.01	56.46	
A Maggie	Goode	11/02/2022	Wal-Mart #5442	TREC Supplies	53507.01	18.86	
Kristen	Robertson	11/15/2022	Vudu.Com	TREC Supplies	53507.01	3.49	
Kristen	Robertson	11/12/2022	Michaels Stores 1278	TREC Supplies	53507.01	28.76	
Kristen	Robertson	11/06/2022	Aldi 40028	TREC Supplies	53507.01	60.85	
Veronica	Urban	11/16/2022	Aldi 40033	TREC Supplies	53507.01	25.90	
Veronica	Urban	11/17/2022	Wal-Mart #5442	TREC Supplies	53507.01	1.42	
Veronica	Urban	11/09/2022	Aldi 40033	TREC Supplies	53507.01	21.99	
Veronica	Urban	11/10/2022	Gigis Playhouse	TREC Supplies	53507.01	5.00	
Veronica	Urban	11/09/2022	Wm Supercenter #1420	TREC Supplies	53507.01	8.02	
Veronica	Urban	10/26/2022	Aldi 40033	TREC Supplies	53507.01	30.83	285.50
Donna	Sebok	11/13/2022	Jewel Osco 0080	HMHB MNE Supplies	53508.02	129.22	
Donna	Sebok	10/27/2022	Wm Supercenter #5442	HMHB MNE Supplies	53508.02	74.66	203.88
Debbi	Lynch	11/20/2022	Stardust Bowl Of Addis	Bowling Spectacular Games	53602.01	114.25	
Natasha	Oliveira	11/03/2022	Fandango	Monthly Travelers Admissions	53602.01	71.01	
Nicole	Walderbach	11/10/2022	Stardust Bowl Of Addis	bowling and lunch club admissions	53602.01	23.02	
Nicole	Walderbach	11/03/2022	Stardust Bowl Of Addis	bowling and lunch club bowling fee	53602.01	41.74	
Nicole	Walderbach	10/27/2022	Stardust Bowl Of Addis	bowling and lunch club bowling fee	53602.01	45.57	
Robert	Griffin	11/02/2022	Marcus Addison Cine Bo	FNR Movie Admissions	53602.01	154.00	
Sharon	Pearce	11/11/2022	Picture Show Bloomingd	SNC Movie Night	53602.01	47.50	
Sharon	Pearce	11/11/2022	Picture Show Bloomingd	SNC Movie Night	53602.01	95.00	592.09
Nicole	Walderbach	11/10/2022	Stardust Bowl Of Addis	bowling and lunch club admissions	53603.01	19.73	
Nicole	Walderbach	11/03/2022	Stardust Bowl Of Addis	bowling and lunch club bowling fee	53603.01	35.76	
Nicole	Walderbach	10/27/2022	Stardust Bowl Of Addis	bowling and lunch club bowling fee	53603.01	39.18	94.67
Nedsra	Camp4	11/19/2022	Stardust Bowl Of Addis	Summer Day Camp Reunion Admission	53604.01	31.50	
Sean	Fritsch	10/27/2022	Windy City Ninjas Elmh	NEDSRA Ninjas Summer/Fall 2022 Admissions	53604.01	1,350.00	1,381.50
Kate	Mihelich	11/22/2022	Zsk Ce Enchanted Cstl	Fall Break Camp Admissions	53604.04	72.00	

NEDSRA PCard Detail PE 11/27/2022

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kate	Mihelich	11/17/2022	Fh Funflatables - Blo	Fall Break Camp Admissions	53604.04	84.80	
Nicole	Walderbach	11/21/2022	We Rock The Spectrum	Fall Break Camp outing admission	53604.04	120.00	276.80
A Maggie	Goode	11/11/2022	Links And Tees	GBEast EXCEL Admissions	53605.01	60.00	
Beth	Corso	10/27/2022	Johansen Farms Inc	Pleasant Lane Excel Admissions	53605.01	168.35	
Colleen	Cline	11/01/2022	Cosley Zoo Gift Shop	EXCEL Schafer Johansen Cosley Zoo Admissions	53605.01	27.00	
Nicole	Walderbach	11/18/2022	Stardust Bowl Of Addis	Lake Park High School Excel	53605.01	151.25	406.60
Robert	Griffin	11/12/2022	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	136.00	
Robert	Griffin	11/05/2022	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	128.00	
Robert	Griffin	10/29/2022	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	136.00	400.00
Natasha	Oliveira	11/02/2022	Stardust Bowl Of Addis	TREC Bowling Admissions	53607.01	71.50	
Veronica	Urban	11/11/2022	Bzoo - Onsite Admissio	TREC Admissions	53607.01	21.00	
Veronica	Urban	10/27/2022	Sq Heaps Giant Pumpki	TREC Admissions	53607.01	96.00	188.50
Beth	Corso	11/16/2022	Ultimatescreenprinting	Basketball Uniform	53650	32.00	
Beth	Corso	11/07/2022	Amzn Mktp US H20o35kr1	Basketball Uniform	53650	42.47	
Beth	Corso	11/04/2022	Amzn Mktp US H298a0h60	Basketball Uniform	53650	45.45	
Beth	Corso	10/27/2022	Ultimatescreenprinting	Basketball Uniforms	53650	1,910.00	
Natasha	Oliveira	11/01/2022	Wm Supercenter #5442	Pump Needles	53650	3.11	2,033.03
Ana	Salazar	11/01/2022	Colley Elevator Compan	Elevator Maintenance Agreement	54400	168.00	168.00
A Maggie	Goode	11/08/2022	Amazon Prime H20754t72	Amazon Subscription	55200	14.99	
Carlos	Marroquin	11/08/2022	Eig Constantcontact.Co	Monthly Subscription Fee	55200	65.00	
Carlos	Marroquin	10/28/2022	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	
Carlos	Marroquin	10/27/2022	Adobe Creative Cloud	Monthly Subscription Fee	55200	29.99	
Jerry	Barton	11/11/2022	Google Youtubepremium	Access for virtual programs	55200	11.99	180.97
Colleen	Cline	11/20/2022	Crisis Prevention Inst	CPI Recertification	56000	3,659.89	3,659.89
Ana	Salazar	11/22/2022	lpra	IPRA Membership for Rosario Lopez	56100	279.00	279.00
Susan J	Martellotta	10/26/2022	Il Tollway-Autorepleni	lpass replenish	57100	40.00	
Veronica	Urban	11/17/2022	Cantigny Park	Vans	57100	20.00	
Veronica	Urban	10/28/2022	Lincoln Park Zoo Parki	Vans	57100	30.00	90.00
Colleen	Cline	11/14/2022	Krages Mobil Servicen	Vehicle Repairs	57300	39.98	
Jerry	Barton	11/04/2022	Krages Mobil Servicen	Van Repair-DVD exhaust/door	57300	336.20	
Kate	Mihelich	11/02/2022	Suburban Driveline Inc	safety lane SDL	57300	40.00	
Kate	Mihelich	11/02/2022	Suburban Driveline Inc	safety lane SDL	57300	40.00	
Rachel	Griffith	11/02/2022	Suburban Driveline Inc	Safety Lane	57300	40.00	
Rachel	Griffith	11/02/2022	Suburban Driveline Inc	Safety Lane	57300	40.00	536.18
Ana	Salazar	10/29/2022	Vzwrllss My Vz Vb P	Telephone	58100	643.55	643.55
A Maggie	Goode	11/22/2022	Amazon.Com Hw6ee0gv0 A	Maintenance	58500	9.07	9.07
A Maggie	Goode	11/21/2022	Amzn Mktp US Hi6ti2b72	Loss Prevention	58910	111.90	
A Maggie	Goode	11/19/2022	Amzn Mktp US Hi0h32ja2	Loss Prevention First Aid Supplies	58910	143.84	
A Maggie	Goode	10/28/2022	Amzn Mktp US H030k8e1	Loss Prevention	58910	10.99	
Rachel	Griffith	11/04/2022	Wpy Park District Risk	Risk Management Institute conference	58910	85.00	351.73
Ana	Salazar	11/05/2022	Coopers Hawk Arlington	Board Member Recognition	58940	150.00	

NEDSRA PCard Detail PE 11/27/2022

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rick	Poole	11/02/2022	Glf Saltcreekgolfclub	Employee Retirement Room Deposit	58940	500.00	
Susan J	Martellotta	10/27/2022	Sp Jimmy Buffett	Board Member Recognition	58940	37.27	
Ana	Salazar	11/14/2022	Jimmy Johns - 1759 - E	Employee Recognition Lunch	58940	160.33	
Beth	Corso	11/16/2022	Tst Rosemary And Jean	Staff Holiday Party Deposit	58940	100.00	
Nicole	Walderbach	10/31/2022	Cilantro Taco Grill -	lunch for staff to celebrate dia de los muertos	58940	118.21	1,065.81
Natasha	Oliveira	11/08/2022	Giordanos Of Addison	State Volleyball Pizza Party	61300	151.92	151.92
Sean	Fritsch	11/21/2022	Amzn Mktp US Hi3je7vk2	Holiday Party w/ Santa-Additional Fundraising: Supplies	66059	434.90	
Sean	Fritsch	11/16/2022	Amzn Mktp US Hi1hj8z91	Holiday Party w/ Santa-Additional Fundraising: Supplies	66059	159.66	594.56
	Total					\$ 19,817.08	\$ 19,817.08



Consolidated Monthly Financial Statements Period Ending 11/30/2022

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

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**Northeast DuPage Special Recreation Association
Balance Sheet
As of November 30, 2022 and 2021**

	<u>November 30, 2022</u>	<u>November 30, 2021</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 285,430.06	\$ 200,176.34	\$ 85,253.72	42.59%
Fifth Third Bank - FLEX Account #4987	3,466.58	3,377.76	88.82	2.63%
Fifth Third Bank - Payroll #4979	6,994.15	6,637.82	356.33	5.37%
Petty Cash	325.00	625.00	(300.00)	-48.00%
Grant Receivable	12,306.46	0.00	12,306.46	0.00%
Accounts Receivable	13,542.36	546,615.19	(533,072.83)	-97.52%
Fifth Third Bank - MM #9401	1,698,059.49	1,525,620.08	172,439.41	11.30%
Maxsafe Wintrust - MM #2599	1,028,427.46	1,027,833.19	594.27	0.06%
Total Assets	<u>\$ 3,048,551.56</u>	<u>\$ 3,310,885.38</u>	<u>\$ (262,333.82)</u>	<u>-7.92%</u>
Liabilities and Fund Balance				
Program Credit	\$ 2,078.48	\$ (449.92)	\$ (2,528.40)	561.97%
Due to Members (ADA)	854,024.24	673,346.81	(180,677.43)	-26.83%
Payroll Liabilities	(1,466.58)	1,679.59	3,146.17	187.32%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	13,355.00	3,755.00	(9,600.00)	-255.66%
Hispanic Focus Group Scholarship Fund	1,000.00	0.00	(1,000.00)	0.00%
S.O. Boosters	11,546.82	13,060.62	1,513.80	11.59%
General Fund Balance	2,167,463.60	2,618,943.28	451,479.68	17.24%
Total Liabilities and Fund Balance	<u>\$ 3,048,551.56</u>	<u>\$ 3,310,885.38</u>	<u>\$ (262,333.82)</u>	<u>-7.92%</u>

**Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 7 Months, Months Ending November 30, 2022**

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,799,651.00	\$ 78,354.50	\$ 1,193,560.00	\$ (606,091.00)	66.32%	\$ 1,681,915.66	\$ (488,355.66)
42000	Fees & Charges	324,740.00	22,274.48	205,959.01	(118,780.99)	63.42%	135,230.00	70,729.01
42020	Scholarship/Fee Assistance	16,322.00	0.00	0.00	(16,322.00)	0.00%	7,629.35	(7,629.35)
43000	Fund Development	59,090.00	4,250.00	68,719.62	9,629.62	116.30%	64,611.00	4,108.62
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	10,000.00	0.00	0.00	(10,000.00)	0.00%	0.00	0.00
43600	Contributions/Donations	30,640.00	28.21	18,511.73	(12,128.27)	60.42%	9,504.49	9,007.24
43700	Restricted Contribution/Donations	12,360.00	0.00	(340.00)	(12,700.00)	0.03	30.00	(370.00)
46000	Miscellaneous Income	3,600.00	755.93	835.26	(2,764.74)	23.20%	1,996.12	(1,160.86)
46400	Park District Portion Income	55,000.00	0.00	0.00	(55,000.00)	0.00%	0.00	0.00
47000	Interest Earned	1,500.00	1,544.65	5,680.84	4,180.84	378.72%	961.93	4,718.91
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>2,557,303.00</u>	<u>107,207.77</u>	<u>1,492,926.46</u>	<u>(1,064,376.54)</u>	<u>58.38%</u>	<u>1,901,878.55</u>	<u>(408,952.09)</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,266,157.00	\$ 83,199.67	\$ 694,363.52	\$ (571,793.48)	54.84%	\$ 499,434.18	\$ 194,929.34
51400-52400	Insurance/Pension	571,914.00	36,672.51	238,075.94	(333,838.06)	41.63%	208,555.15	29,520.79
Various	Administrative	125,519.00	11,961.96	73,394.81	(52,124.19)	58.47%	39,091.23	34,303.58
Various	Professional Services	243,855.00	27,377.29	149,744.61	(94,110.39)	61.41%	85,480.96	64,263.65
53200-53240	Professional Printing	14,560.00	11.54	3,098.06	(11,461.94)	21.28%	575.12	2,522.94
55000-55180	Marketing/Advertising	40,403.00	0.00	7,084.25	(33,318.75)	17.53%	4,982.69	2,101.56
53500-53650	Program	155,797.00	10,177.86	69,212.13	(86,584.87)	44.42%	37,199.14	32,012.99
57100-57400	Vehicles	31,551.00	2,046.14	30,407.82	(1,143.18)	96.38%	6,738.71	23,669.11
58100-58400	Utilities	38,500.00	3,764.03	26,588.75	(11,911.25)	69.06%	26,372.54	216.21
58700-58850	Special Projects	92,360.00	0.00	10,361.40	(81,998.60)	11.22%	21,795.97	(11,434.57)
66000-66060	Fund Raising	19,331.00	594.56	26,183.42	6,852.42	135.45%	24,461.38	1,722.04
58910-58940	Miscellaneous	77,900.00	1,912.49	11,227.98	(66,672.02)	14.41%	3,818.25	7,409.73
Total Expenditures		<u>2,677,847.00</u>	<u>177,718.05</u>	<u>1,339,742.69</u>	<u>(1,338,104.31)</u>	<u>50.03%</u>	<u>958,505.32</u>	<u>381,237.37</u>
Net Revenue over Expenditures		<u>\$ (120,544.00)</u>	<u>\$ (70,510.28)</u>	<u>\$ 153,183.77</u>	<u>\$ (273,727.77)</u>		<u>\$ 943,373.23</u>	<u>\$ (790,189.46)</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	856,294.00	26,636.00	99,132.30	(757,161.70)	11.58%	145,812.54	(46,680.24)
Subtotal		<u>856,294.00</u>	<u>26,636.00</u>	<u>99,132.30</u>	<u>(757,161.70)</u>		<u>145,812.54</u>	<u>(46,680.24)</u>
Total Net Revenue over Expenditures		<u>\$ (976,838.00)</u>	<u>\$ (97,146.28)</u>	<u>\$ 54,051.47</u>	<u>\$ (1,030,889.47)</u>		<u>\$ 797,560.69</u>	<u>\$ (743,509.22)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 7 Months, Months Ending November 30, 2022**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	801,524.00	63,855.38	441,179.70	(360,344.30)	55.04%	348,704.22	92,475.48
51200	Payroll:Part Time Wages & Salaries	347,645.00	15,550.11	212,085.77	(135,559.23)	61.01%	135,759.32	76,326.45
51210	Part Time Wages - Inclusion	99,988.00	3,794.18	41,098.05	(58,889.95)	41.10%	14,970.64	26,127.41
51211	Part-Time Wages- Inclusion Non-Res	17,000.00	0.00	0.00	(17,000.00)	0.00%	0.00	0.00
		<u>1,266,157.00</u>	<u>83,199.67</u>	<u>694,363.52</u>	<u>(571,793.48)</u>	<u>54.84%</u>	<u>499,434.18</u>	<u>194,929.34</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	95,560.00	6,499.42	52,815.67	(42,744.33)	55.27%	37,649.45	15,166.22
51500	Payroll:IMRF	290,261.00	15,735.61	105,515.40	(184,745.60)	36.35%	85,229.16	20,286.24
51600	Payroll:Health Insurance	148,734.00	14,437.48	63,565.33	(85,168.67)	42.74%	60,521.77	3,043.56
52000	Workers Compensation	4,615.00	0.00	2,190.54	(2,424.46)	47.47%	1,188.23	1,002.31
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	12,170.00	(12,170.00)
52300	Liability Insurance	12,005.00	0.00	5,694.60	(6,310.40)	47.44%	5,047.62	646.98
52400	Property Insurance	15,739.00	0.00	8,294.40	(7,444.60)	52.70%	6,748.92	1,545.48
		<u>571,914.00</u>	<u>36,672.51</u>	<u>238,075.94</u>	<u>(333,838.06)</u>	<u>41.63%</u>	<u>208,555.15</u>	<u>29,520.79</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	(1,726.30)	(717.51)	(3,717.51)	-23.92%	1,742.33	(2,459.84)
53010	Credit Card Fees	7,250.00	2,229.54	7,462.05	212.05	102.92%	5,673.45	1,788.60
53100	Postage Expense	5,500.00	272.01	611.75	(4,888.25)	11.12%	387.73	224.02
53300	Meeting Related Expenses	3,605.00	2,092.54	2,883.92	(721.08)	80.00%	1,456.59	1,427.33
53400	Office Supplies & Duplicating	11,124.00	980.77	3,577.64	(7,546.36)	32.16%	3,846.93	(269.29)
55200	Subscription & Publication	3,090.00	180.97	1,960.24	(1,129.76)	63.44%	1,528.93	431.31
56000	Continuing Education	18,760.00	3,659.89	10,985.96	(7,774.04)	58.56%	3,704.16	7,281.80
56100	Professional Memberships	4,510.00	279.00	4,471.68	(38.32)	99.15%	3,534.00	937.68
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	43,080.00	1,468.54	12,017.57	(31,062.43)	27.90%	5,784.56	6,233.01
58600	Office & Computer Equipment	25,100.00	2,525.00	30,141.51	5,041.51	120.09%	11,432.55	18,708.96
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>125,519.00</u>	<u>11,961.96</u>	<u>73,394.81</u>	<u>(52,124.19)</u>	<u>58.47%</u>	<u>39,091.23</u>	<u>34,303.58</u>
<u>Professional Services</u>								
53700	Auditor	11,785.00	3,928.34	11,785.00	0.00	100.00%	11,385.00	400.00
53800	Legal Services	4,000.00	0.00	1,221.00	(2,779.00)	30.53%	777.00	444.00
53900	Professional Consultants	80,928.00	16,388.00	64,823.00	(16,105.00)	80.10%	9,198.00	55,625.00
54000	Payroll Services - Contract	10,800.00	925.00	4,600.00	(6,200.00)	42.59%	6,859.18	(2,259.18)
54100	Business Services - Contract	59,600.00	4,966.67	30,412.52	(29,187.48)	51.03%	28,937.52	1,475.00
54400	Maintenance/Contractual Agreements	35,858.00	(349.72)	23,236.83	(12,621.17)	64.80%	17,944.60	5,292.23
55100	Legal Publications	5,000.00	0.00	977.16	(4,022.84)	19.54%	1,094.66	(117.50)
54300	Contractual Services	35,884.00	1,519.00	12,689.10	(23,194.90)	65.90%	9,285.00	60,859.55
		<u>243,855.00</u>	<u>27,377.29</u>	<u>149,744.61</u>	<u>(94,110.39)</u>	<u>61.41%</u>	<u>85,480.96</u>	<u>64,263.65</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 7 Months, Months Ending November 30, 2022

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,060.00	11.54	485.78	(1,574.22)	23.58%	255.12	230.66
53220	Brochure	12,000.00	0.00	2,468.00	(9,532.00)	20.57%	320.00	2,148.00
53240	Rec Program Printing	500.00	0.00	144.28	(355.72)	28.86%	0.00	144.28
		<u>14,560.00</u>	<u>11.54</u>	<u>3,098.06</u>	<u>(11,461.94)</u>	<u>21.28%</u>	<u>575.12</u>	<u>2,522.94</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	4,017.00	0.00	301.14	(3,715.86)	7.50%	843.32	(542.18)
55150	Digital Marketing	1,339.00	0.00	224.24	(1,114.76)	16.75%	849.50	(625.26)
55175	Marketing Material	927.00	0.00	293.54	(633.46)	31.67%	202.69	90.85
55180	Promotional Marketing	2,575.00	0.00	824.95	(1,750.05)	32.04%	2,642.69	(1,817.74)
55185	Fund Development Community Outreach	31,545.00	0.00	5,440.38	(26,104.62)	17.25%	444.49	4,995.89
		<u>40,403.00</u>	<u>0.00</u>	<u>7,084.25</u>	<u>(33,318.75)</u>	<u>17.53%</u>	<u>4,982.69</u>	<u>2,101.56</u>
<u>Program Expenditures</u>								
53500	Program Supplies	73,731.00	4,404.67	42,109.99	(31,621.01)	57.11%	22,255.85	19,854.14
53510	Support Staff Supplies	3,500.00	0.00	0.00	(3,500.00)	0.00%	671.50	(671.50)
53520	Inclusion Staff Supplies	1,800.00	0.00	558.06	(1,241.94)	31.00%	250.66	307.40
53650	Program Equipment	11,025.00	2,033.03	3,860.42	(7,164.58)	35.02%	3,823.11	37.31
53600	Program Admissions & Facility Space	65,741.00	3,740.16	22,683.66	(43,057.34)	34.50%	10,198.02	12,485.64
		<u>155,797.00</u>	<u>10,177.86</u>	<u>69,212.13</u>	<u>(86,584.87)</u>	<u>44.42%</u>	<u>37,199.14</u>	<u>32,012.99</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,471.00	1,359.40	13,645.46	(825.54)	94.30%	4,633.36	9,012.10
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,100.00	150.56	2,428.92	328.92	115.66%	536.28	1,892.64
57300	Vehicle Expenses:Van Repair & Parts	13,480.00	536.18	14,333.44	853.44	106.33%	1,569.07	12,764.37
57400	Vehicle Expenses:Van Rental	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
		<u>31,551.00</u>	<u>2,046.14</u>	<u>30,407.82</u>	<u>(1,143.18)</u>	<u>96.38%</u>	<u>6,738.71</u>	<u>23,669.11</u>
<u>Utilities</u>								
58100	Utilities:Telephones	10,800.00	1,733.05	11,996.61	1,196.61	111.08%	16,801.38	(4,804.77)
58110	Utilities: Internet/Wifi/Cable	4,200.00	362.56	2,537.13	(1,662.87)	60.41%	0.00	2,537.13
58200	Utilities:Electricity	15,000.00	1,079.44	10,070.34	(4,929.66)	67.14%	7,924.10	2,146.24
58300	Utilities:Natural Gas	7,000.00	406.88	1,440.92	(5,559.08)	20.58%	1,102.25	338.67
58400	Utilities:Water	1,500.00	182.10	543.75	(956.25)	36.25%	544.81	(1.06)
		<u>38,500.00</u>	<u>3,764.03</u>	<u>26,588.75</u>	<u>(11,911.25)</u>	<u>69.06%</u>	<u>26,372.54</u>	<u>216.21</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 7 Months, Months Ending November 30, 2022**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>								
58700	Synergy Expenses	10,000.00	0.00	10,000.00	0.00	100.00%	10,000.00	0.00
58850	Restricted Donation Expense	12,360.00	0.00	361.40	(11,998.60)	2.92%	11,795.97	(11,434.57)
58860	Implementation of Comm. Survey	70,000.00	0.00	0.00	(70,000.00)	0.00%	0.00	0.00
		<u>92,360.00</u>	<u>0.00</u>	<u>10,361.40</u>	<u>(81,998.60)</u>	<u>11.22%</u>	<u>21,795.97</u>	<u>(11,434.57)</u>
<u>Fund Raising Expenditures</u>								
66010	Direct Mail Campaign	440.00	0.00	0.00	(440.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	3,116.00	0.00	0.00	(3,116.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	11,330.00	0.00	25,072.86	13,742.86	221.30%	24,461.38	611.48
66050	Additional Fundraising	4,445.00	594.56	1,110.56	(3,334.44)	24.98%	0.00	1,110.56
		<u>19,331.00</u>	<u>594.56</u>	<u>26,183.42</u>	<u>6,852.42</u>	<u>135.45%</u>	<u>24,461.38</u>	<u>1,722.04</u>
<u>Miscellaneous Expenditures</u>								
53020	Bad Debt Expense	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
58900	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00%	122.83	(122.83)
58910	Risk Management	13,280.00	351.73	7,823.41	(5,456.59)	58.91%	1,907.70	5,915.71
58920	Miscellaneous Expenses:Park District Portion	55,000.00	0.00	0.00	(55,000.00)	0.00%	0.00	0.00
58930	Miscellaneous Expenses:Director's Administ. Fund	1,545.00	29.00	150.33	(1,394.67)	9.73%	100.00	50.33
58940	Miscellaneous Expenses:Employee Recognition/Relations	6,075.00	1,531.76	3,254.24	(2,820.76)	53.57%	1,687.72	1,566.52
		<u>77,900.00</u>	<u>1,912.49</u>	<u>11,227.98</u>	<u>(66,672.02)</u>	<u>14.41%</u>	<u>3,818.25</u>	<u>7,409.73</u>
	Total Operating Expenditures	<u><u>2,677,847.00</u></u>	<u><u>177,718.05</u></u>	<u><u>1,339,742.69</u></u>	<u><u>(1,338,104.31)</u></u>	<u><u>50.03%</u></u>	<u><u>958,505.32</u></u>	<u><u>381,237.37</u></u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	399,000.00	0.00	72,496.30	(326,503.70)	0.00%	109,914.64	(37,418.34)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	440,972.00	26,636.00	26,636.00	(414,336.00)	0.00%	28,268.55	(1,632.55)
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	16,322.00	0.00	0.00	(16,322.00)	0.00%	7,629.35	(7,629.35)
		<u>856,294.00</u>	<u>26,636.00</u>	<u>99,132.30</u>	<u>(757,161.70)</u>	<u>11.58%</u>	<u>145,812.54</u>	<u>(46,680.24)</u>
	Total Operating & Non-Operating Expenditures	<u><u>3,534,141.00</u></u>	<u><u>204,354.05</u></u>	<u><u>1,438,874.99</u></u>	<u><u>(2,095,266.01)</u></u>	<u><u>40.71%</u></u>	<u><u>1,104,317.86</u></u>	<u><u>334,557.13</u></u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 7 Months, Months Ending November 30, 2022**

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
44230	NEDSRA S.O. Booster Club	1,000.00	0.00	150.00	(850.00)	(0.15)	50.00	100.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	0.00	0.00	0.00	-10000.00	0.00
43780	Hispanic Focus Group Scholarship Donations	0.00	0.00	248.00	248.00	0.00	-1000.00	1,248.00
Total Revenue		<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 398.00</u>	<u>\$ (602.00)</u>	39.80%	<u>\$ (10,950.00)</u>	<u>\$ 1,348.00</u>

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
61300	NEDSRA S.O. Booster Club	4,100.00	260.20	1,738.57	(2,361.43)	42.40%	912.07	826.50
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	504.00	(296.00)	63.00%	400.00	104.00
60080	Hispanic Focus Group Scholarship Expenses	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 5,400.00</u>	<u>\$ 260.20</u>	<u>\$ 2,242.57</u>	<u>\$ (3,157.43)</u>	\$ 0.42	<u>\$ 1,312.07</u>	<u>\$ 930.50</u>

Restricted Net Revenue over Expenditures	<u>\$ (4,400.00)</u>	<u>\$ (260.20)</u>	<u>\$ (1,844.57)</u>	<u>\$ 2,555.43</u>	<u>\$ (12,262.07)</u>	<u>\$ 417.50</u>
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	Budgeted Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 11/30/2022	Balance Due to Operations Allocation 11/30/2022	Percentage of Operations Allocation Collected as of 11/30/2022	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2022/2023	ADA/Access Reserve Paid 2022/2023	Available ADA/Access Reserve Balance
Addison	\$316,412.00	\$158,206.00	\$158,206.00	50.00%	\$348,719.28	\$0.00	\$0.00	\$348,719.28
Bensenville	\$201,652.00	\$100,826.00	\$100,826.00	50.00%	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$70,261.00	\$35,130.50	\$35,130.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Glendale Heights	\$194,522.00	\$97,261.00	\$97,261.00	50.00%	\$3,466.00	\$0.00	\$0.00	\$3,466.00
Itasca	\$100,918.00	\$50,459.00	\$50,459.00	50.00%	\$1.00	\$0.00	\$0.00	\$1.00
Lombard	\$334,890.00	\$334,890.00	\$0.00	100.00%	\$0.00	\$300,477.98	\$300,477.99	(\$0.01)
Medinah	\$95,871.00	\$95,871.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Oakbrook Terrace	\$75,985.00	\$37,992.50	\$37,992.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Schiller Park	\$99,158.00	\$49,579.00	\$49,579.00	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Villa Park	\$156,709.00	\$156,709.00	\$0.00	100.00%	\$255,073.47	\$88,114.44	\$800.00	\$342,387.91
Wood Dale	\$153,272.00	\$76,636.00	\$76,636.00	50.00%	\$5,539.00	\$0.00	\$0.00	\$5,539.00
Total	\$1,799,650.00	\$1,193,560.00	\$606,090.00	66.32%	\$766,709.47	\$388,592.42	\$301,277.99	\$854,023.90



ADDISON

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$348,719.28
Check 100367	08/04/2022	\$158,206.00	\$158,206.00			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$158,206.00	\$0.00	\$0.00	\$348,719.28

BENSENVILLE

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$153,910.72
Check 60828	07/14/2022	\$100,826.00	\$100,826.00			\$153,910.72
						\$153,910.72
Totals			\$100,826.00	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Check 19299	08/04/2022	\$35,130.50	\$35,130.50			\$0.00
						\$0.00
						\$0.00
Totals			\$35,130.50	\$0.00	\$0.00	\$0.00



GLENDALE HEIGHTS

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$3,466.00
Check 216556	07/21/2022	\$97,261.00	\$97,261.00			
Totals			\$97,261.00	\$0.00	\$0.00	\$3,466.00

ITASCA

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$1.00
check 61502	07/18/2022	\$50,459.00	\$50,459.00			
Totals			\$50,459.00	\$0.00	\$0.00	\$1.00

LOMBARD

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
ACH	06/01/2022	\$81,929.95	\$81,929.95			\$0.00
ACH	06/30/2022	\$255,746.78	\$167,500.00	\$88,246.78		\$88,246.78
Check 53348	07/14/2022	\$88,246.78			\$88,246.78	\$0.00
ACH	08/10/2022	\$3,413.72	\$3,413.72			\$0.00
ACH	10/07/2022	\$239,448.39	\$32,869.67	\$206,578.72		\$206,578.72
Check 53451	10/07/2022	\$206,578.72			\$206,578.72	\$0.00
ACH	10/11/2022	\$49,176.66	\$49,176.66			\$0.00
ACH	11/17/2022	\$5,652.48		\$5,652.48		\$5,652.48
Check 53497	11/17/2022	\$5,652.49			\$5,652.49	(\$0.01)
Totals			\$334,890.00	\$300,477.98	\$300,477.99	\$5,652.48



MEDINAH			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 28372	07/20/2022	\$47,935.50	\$47,935.50			\$0.00
Check 28536	10/31/2022	\$47,935.50	\$47,935.50			\$0.00
						\$0.00
						\$0.00
Totals			\$95,871.00	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 6711	07/14/2022	\$37,992.50	\$37,992.50			\$0.00
						\$0.00
						\$0.00
Totals			\$37,992.50	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 16211	07/22/2022	\$49,579.00	\$49,579.00			\$0.00
						\$0.00
						\$0.00
Totals			\$49,579.00	\$0.00	\$0.00	\$0.00



VILLA PARK

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$255,073.47
Check 187382	07/25/2022	\$78,354.50	\$78,354.50			\$255,073.47
8.30.22 Gold Classic	08/30/2022	\$800.00			\$800.00	\$254,273.47
Check 188161	11/10/2022	\$166,468.94	\$78,354.50	\$88,114.44		\$342,387.91
Totals			\$156,709.00	\$88,114.44	\$800.00	\$342,387.91

WOOD DALE

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$5,539.00
Check 88863	08/04/2022	\$76,636.00	\$76,636.00			\$5,539.00
						\$5,539.00
						\$5,539.00
Totals			\$76,636.00	\$0.00	\$0.00	\$22,156.00



	Total Member Partner Contribution Due 2021/2022	% of Total Member Partner Contribution Due 2021/2022	Total Amount to be Allocated Due 2021/2022	Total Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 11/30/2022	Balance Due to Operations Allocation 11/30/2022
Addison	\$295,712	18%	\$87,909	\$87,909	-	\$61,273
Bensenville	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
Butterfield	\$65,665	4%	\$19,521	(\$0)	-	(\$0)
Glendale Heights	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
Itasca	\$94,316	6%	\$28,038	\$28,038	-	\$28,038
Lombard	\$312,981	19%	\$93,043	\$93,043	-	\$93,043
Medinah	\$89,599	5%	\$26,636	\$26,636	26,636	(\$0)
Oakbrook Terrace	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
Schiller Park	\$92,671	6%	\$27,549	\$27,549	-	\$27,549
Villa Park	\$146,457	9%	\$43,539	\$12,779	-	\$12,779
Wood Dale	\$143,245	9%	\$42,584	\$33,836	-	\$33,836
Total	\$1,681,916	100%	\$500,000	\$440,972	26,636	\$387,700

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 2/1/2023
Re: Financial Statements for Period Ending 12/31/22

Net Income increased to \$419,542. This is related to the member contribution revenue collected in December. Program Revenue has also increased compared to last year by about \$100k.

	12/31/2022 YTD Actual	2022/2023 Budget	12/31/2022 YTD Actual
Revenue	\$2,156,221	\$2,557,303	\$1,920,553
Expenses	\$1,736,679	\$3,534,141	\$1,319,969
Net Revenue/Expenses	\$419,542	(\$976,838)	\$600,584

General Fund	12/31/2022 YTD Actual	2022/2023 Budget
Beginning Balance	\$2,115,377	\$2,064,619
Increase/Decrease	\$419,542	(\$976,838)
Ending General Fund Balance	\$2,534,919	\$1,087,781

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Disbursements

Period Ending 12/31/2022

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

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Northeast DuPage Special Recreation Association Check List

Fifth Third Bank - Operating #4960
December 1, 2022 - December 31, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
53499	12/01/22	A. Garcia Landscaping, Inc.	1,010.00
53500	12/01/22	All Suburban Plumbing & Sewer Service Inc	1,070.00
53501	12/01/22	All Suburban Plumbing & Sewer Service Inc	475.00
53502	12/01/22	All Suburban Plumbing & Sewer Service Inc	850.00
53503	12/01/22	Comcast - 8771201830128322	352.56
53504	12/01/22	ComEd	1,221.82
53505	12/01/22	Docu-Shred	90.00
53506	12/01/22	Forest Awards & Engraving	254.85
53507	12/01/22	Hinckley Springs	28.43
53508	12/01/22	Konica Minolta Business Solutions, Inc.	418.77
53509	12/01/22	NRPA	470.00
53510	12/01/22	Official Finders	450.00
53511	12/01/22	Park District Risk Management Agency	12,307.69
53512	12/01/22	Pitney Bowes Global Financial Services LLC	454.35
53513	12/01/22	Purchase Power-Pitney Bowes	400.00
53514	12/01/22	Sue Martelotta	80.00
53515	12/01/22	Warehouse Direct Workplace Solutions	716.91
53516	12/01/22	Western DuPage Special Rec Assoc	89.42
53517	12/06/22	American Litho	2,429.00
53518	12/06/22	TechPro, Inc.	2,233.00
53519	12/06/22	Titan Image Group, Inc.	288.00
53520	12/06/22	Village of Schiller Park	27,549.00
53521	12/08/22	Lauterbach & Amen, LLP	5,891.67
53522	12/08/22	Official Finders	350.00
53523	12/14/22	ETC Institute	4,970.00
53524	12/14/22	Itasca Park District	28,038.00
53525	12/14/22	NICOR	720.47
53526	12/14/22	Physicians Immediate Care- Chicago	610.00
53527	12/14/22	TechPro, Inc.	187.50
53528	12/22/22	Addison, Village of	778.84
53529	12/22/22	Graphic Alliance, Inc	57.00
53530	12/22/22	Hinckley Springs	46.95
53531	12/22/22	Official Finders	400.00
53532	12/22/22	Official Finders	400.00
53533	12/22/22	Poole, Rick	1,696.00
53534	12/22/22	Pitney Bowes Bank Inc Purchase Power	49.66
53535	12/22/22	Villa Park, Village of	20,059.00
53536	12/28/22	Addison, Village of	182.10
53537	12/28/22	Jensen's Plumbing & Heating, Inc.	375.83
53538	12/28/22	Konica Minolta Business Solutions, Inc.	306.75
53539	12/28/22	Park District Risk Management Agency	8,089.77
53540	12/29/22	Comcast - 8771201830128322	379.18
Aflac	12/01/22	AFLAC	24.84
P-Card	12/31/22	BMO Harris P-Card	14,593.80
Vendor Check Total			141,446.16
Check List Total			141,446.16

Check count = 44

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
December 1, 2022 - December 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
A. Garcia Landscaping, Inc.				53499	12/01/22	<u>1,010.00</u>
58500	Maintenance Expenses	A. Garcia Landscaping- 11.16.22 Branch Trimming	1,010.00			
All Suburban Plumbing & Sewer Service Inc				53500	12/01/22	<u>1,070.00</u>
58500	Maintenance Expenses	All Suburban Plumbing- Toilet Repair	1,070.00			
All Suburban Plumbing & Sewer Service Inc				53501	12/01/22	<u>475.00</u>
58500	Maintenance Expenses	All Suburban Plumbing- Toilet Repair	475.00			
All Suburban Plumbing & Sewer Service Inc				53502	12/01/22	<u>850.00</u>
58500	Maintenance Expenses	All Suburban Plumbing- Emerg. Rodding	850.00			
Comcast - 8771201830128322				53503	12/01/22	<u>352.56</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322 Dec 2022	352.56			
ComEd				53504	12/01/22	<u>1,221.82</u>
58200	Utilities:Electricity	ComEd- 10.21-11.21.22	1,221.82			
Docu-Shred				53505	12/01/22	<u>90.00</u>
53400	Office Supplies & Duplicating	Docu-Shred- 49495 Consoles- Doc Destruction	90.00			
Forest Awards & Engraving				53506	12/01/22	<u>254.85</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	Forest Awards- 13322 Employee Milestone Items	254.85			
Hinckley Springs				53507	12/01/22	<u>28.43</u>
53400	Office Supplies & Duplicating	Hinckley Springs- 21576423 111622	28.43			
Konica Minolta Business Solutions, Inc.				53508	12/01/22	<u>418.77</u>
54400	Maintenance/Contractual Agreements	Konica Minolta- 10.19-11.18.22	418.77			
NRPA				53509	12/01/22	<u>470.00</u>
56100	Professional Memberships	NRPA- Membership Poole, Barton, Marroquin	470.00			
Official Finders				53510	12/01/22	<u>450.00</u>
54305.03	Schools Contractual PRO League	Official Finders- 11711 Nov 4 & 11 2022 Volleyball	450.00			
Park District Risk Management Agency				53511	12/01/22	<u>12,307.69</u>
51600	Payroll:Health Insurance	PDRMA- Nov 2022	12,307.69			
Pitney Bowes Global Financial Services LLC				53512	12/01/22	<u>454.35</u>
54400	Maintenance/Contractual Agreements	Pitney Bowes- 3105821154 postage	454.35			
Purchase Power-Pitney Bowes				53513	12/01/22	<u>400.00</u>
54400	Maintenance/Contractual Agreements	Purchase Power- 11.13.22	400.00			
Sue Martelotta				53514	12/01/22	<u>80.00</u>

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
December 1, 2022 - December 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
58940	Miscellaneous Expenses:Employee Recognition/Relations	Sue Martelotta- Longevity Award	80.00			
Warehouse Direct Workplace Solutions				53515	12/01/22	<u>716.91</u>
53400	Office Supplies & Duplicating	Warehouse Direct- 5362780-1 Hot Cocoa	18.33			
53400	Office Supplies & Duplicating	Warehouse Direct- 5362780-2 Clock	86.06			
53400	Office Supplies & Duplicating	Warehouse Direct- 5367580-0 Letter Pouch and Note Cards	56.97			
58500	Maintenance Expenses	Warehouse Direct- 5368266-0 Cleaning Supplies	327.79			
53502.02	ATID Supplies Cultural Arts	Warehouse Direct- 5368318-0 IVR Case	60.84			
53400	Office Supplies & Duplicating	Warehouse Direct- 5372737-0 Ink, Coffee, Pens	136.02			
53400	Office Supplies & Duplicating	Warehouse Direct- 5372737-1 Batteries	30.90			
Western DuPage Special Rec Assoc				53516	12/01/22	<u>89.42</u>
55050	Marketing/Advertising	WEDSRA- Family Time Magazine Ad Winner	89.42			
American Litho				53517	12/06/22	<u>2,429.00</u>
53220	Brochure	American Litho - Winter 2023 Brochure	2,429.00			
TechPro, Inc.				53518	12/06/22	<u>2,233.00</u>
53900	Professional Consultants	TechPro - Invoice #263740 Website Service	315.00			
58100	Utilities:Telephones	TechPro - Invoice #263738 Phones	775.00			
53900	Professional Consultants	TechPro - Invoice #263741 Monthly Support	900.00			
53900	Professional Consultants	TechPro - Invoice #263739 Email Hosting & MFA	243.00			
Titan Image Group, Inc.				53519	12/06/22	<u>288.00</u>
66059	Additional Fundraising:Supplies	Titan Image Group - #59570 Holiday Party Banners	288.00			
Village of Schiller Park				53520	12/06/22	<u>27,549.00</u>
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Schiller Park - Nutoys Leisure Products #53726	14,151.65			
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Schiller Park - Schiller Glass Company #10230	9,712.00			
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Schiller Park - Anderson Lock #7102918	3,685.35			
Lauterbach & Amen, LLP				53521	12/08/22	<u>5,891.67</u>
54100	Business Services - Contract	Lauterbach & Amen-73291 Financial Services	4,966.67			
54000	Payroll Services - Contract	Lauterbach & Amen- 73291 Payroll Services	925.00			
Official Finders				53522	12/08/22	<u>350.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- 11789- Court Rentals Bball	150.00			
54305.03	Schools Contractual PRO League	Official Finders- 11789- Court Rentals Vball	200.00			

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
December 1, 2022 - December 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
ETC Institute 53900	Professional Consultants	ETC Institute - #30257 Community Survey 2022	4,970.00	53523	12/14/22	<u>4,970.00</u>
Itasca Park District 66000	Reserve Fund Expenses:ADA Partner Reimbursement	Itasca PD - Reimb for Springbrook Nature Center Project	28,038.00	53524	12/14/22	<u>28,038.00</u>
NICOR 58300	Utilities:Natural Gas	NICOR 11/01/222-12/02/22	720.47	53525	12/14/22	<u>720.47</u>
Physicians Immediate Care- Chicago 58910	Risk Management	Phys Immediate Care - #4296782 Loss prevention	610.00	53526	12/14/22	<u>610.00</u>
TechPro, Inc. 55150	Digital Marketing	TechPro - Inv#263857 Website Fixes	187.50	53527	12/14/22	<u>187.50</u>
Addison, Village of 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison- 2023-75031 Fuel Charges	778.84	53528	12/22/22	<u>778.84</u>
Graphic Alliance, Inc 53210	Professional Printing	Graphic Alliance- 27675 Business Cards Rosario	57.00	53529	12/22/22	<u>57.00</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs- 21576423 Water Deliveryr	46.95	53530	12/22/22	<u>46.95</u>
Official Finders 54305.03	Schools Contractual PRO League	Official Finders- 11831 Volleyball 12.9.22	250.00	53531	12/22/22	<u>400.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- 11831 Bball 12.6, 12.10.22	150.00			
Official Finders 54305.03	Schools Contractual PRO League	Official Finders- 11874 Vball 12.16	250.00	53532	12/22/22	<u>400.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- 11874 Bball 12.13 a& 12.17.22	150.00			
Poole, Rick 58940	Miscellaneous Expenses:Employee Recognition/Relations	Poole, Rick- Reimb. for Employee Rec/Relations	191.14	53533	12/22/22	<u>1,696.00</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	Poole, Rick- Reimb. for Employee Rec/Relations	107.49			
58940	Miscellaneous Expenses:Employee Recognition/Relations	Poole, Rick- Reimb. for Employee Rec/Relations	1,397.37			
Pitney Bowes Bank Inc 53100	Purchase Power Postage Expense	Purchase Power- 12.12.22 Postage	49.66	53534	12/22/22	<u>49.66</u>
Villa Park, Village of				53535	12/22/22	<u>20,059.00</u>

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
December 1, 2022 - December 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
66000	Reserve Fund					
	Expenses:ADA Partner Reimbursement	Villa Park, Village of	12,779.00			
23010	Due to Members (ADA)	Villa Park, Village of	7,280.00			
Addison, Village of				53536	12/28/22	<u>182.10</u>
58400	Utilities:Water	Addison, Village of- Water 9.30-11.30.22	182.10			
Jensen's Plumbing & Heating, Inc.				53537	12/28/22	<u>375.83</u>
54400	Maintenance/Contractual Agreements	Jensen's Plumbing- 72669 General furnace maintenance	375.83			
Konica Minolta Business Solutions, Inc.				53538	12/28/22	<u>306.75</u>
54400	Maintenance/Contractual Agreements	Konica Minolta- 9009039285 Printing	306.75			
Park District Risk Management Agency				53539	12/28/22	<u>8,089.77</u>
52400	Property Insurance	PDRMA- Q422139 Property Insurance	4,147.20			
52300	Liability Insurance	PDRMA- Q422139 Liability	2,021.88			
52000	Workers Compensation	PDRMA- Q422139 Workers Comp	1,095.27			
52300	Liability Insurance	PDRMA- Q422139 Employment Practice	702.30			
52300	Liability Insurance	PDRMA- Q422139 Pollution Liability	123.12			
Comcast - 8771201830128322				53540	12/29/22	<u>379.18</u>
58110	Utilities: Internet/Wifi/Cable	Comcast- 12.26.22-1.25.23	379.18			
AFLAC				Aflac	12/01/22	<u>24.84</u>
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC- 708136	24.84			
BMO Harris P-Card				P-Card	12/31/22	<u>14,593.80</u>
43700	Restricted Contribution/Donations	BMO Harris P-Card	2,729.02			
53300	Meeting Related Expenses	BMO Harris P-Card	2,428.60			
53400	Office Supplies & Duplicating	BMO Harris P-Card	96.64			
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	10.91			
53502.01	AID Supplies General	BMO Harris P-Card	1,397.31			
53504.01	Youth Supplies General	BMO Harris P-Card	240.31			
53504.04	Youth Supplies Camp	BMO Harris P-Card	15.56			
53505.01	Schools Supplies Excels	BMO Harris P-Card	270.22			
53505.03	Schools Supplies PRO League	BMO Harris P-Card	630.97			
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	247.48			
53508.02	Veterans Supplies HMHB	BMO Harris P-Card	269.73			
53520	Inclusion Staff Supplies	BMO Harris P-Card	36.35			
53508.02	Veterans Supplies HMHB	BMO Harris P-Card	12.65			
53602.01	AID Admissions General	BMO Harris P-Card	613.53			
53604.04	Youth Admissions Camp	BMO Harris P-Card	363.04			
53606.01	Special Olympics Admissions General	BMO Harris P-Card	60.00			
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	182.75			
54400	Maintenance/Contractual Agreements	BMO Harris P-Card	168.00			
55150	Digital Marketing	BMO Harris P-Card	70.00			
55175	Marketing Material	BMO Harris P-Card	136.49			

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960
December 1, 2022 - December 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
55180	Promotional Marketing	BMO Harris P-Card	177.76			
55200	Subscription & Publication	BMO Harris P-Card	240.93			
56000	Continuing Education	BMO Harris P-Card	360.00			
56100	Professional Memberships	BMO Harris P-Card	229.00			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	131.35			
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	2,203.38			
58100	Utilities:Telephones	BMO Harris P-Card	633.85			
58500	Maintenance Expenses	BMO Harris P-Card	175.85			
58910	Risk Management	BMO Harris P-Card	-160.89			
58940	Miscellaneous Expenses:Employee Recognition/Relations Reserve Fund	BMO Harris P-Card	577.45			
61300	Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	45.56			
Check List Total						<u><u>141,446.16</u></u>

NEDSRA PCard Detail Report PE 12/27/2022

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	12/03/2022	Amzn Mktp US Ci0k30lj3	Holiday Party With Santa Supplies - Restricted Donations	43700	513.65	
Sean	Fritsch	12/02/2022	Amzn Mktp US Lc24r67k3	Holiday Party With Santa Supplies - Restricted Donations	43700	76.50	
Sean	Fritsch	12/02/2022	Amzn Mktp US 3e3tp7ky3	Holiday Party With Santa Supplies - Restricted Donations	43700	48.59	
Sean	Fritsch	11/30/2022	Amzn Mktp US N37rn50h3	Holiday Party With Santa Supplies - Restricted Donations	43700	9.71	
Sean	Fritsch	11/29/2022	Wal-Mart #5442	Holiday Party with Santa Supplies - Restricted Donations	43700	145.20	
Sean	Fritsch	11/28/2022	Wal-Mart #5442	Holiday Party with Santa Gifts - Restricted Donations	43700	1,935.37	2,729.02
Ana	Salazar	12/08/2022	Glf Glendalelakesgolfc	Member Partner Holiday Gathering	53300	2,187.60	
Beth	Corso	12/06/2022	Hobby-Lobby #0174	Staff Holiday Party	53300	60.00	
Ana	Salazar	12/07/2022	Samsclub #6487	Member Partner Holiday Gathering	53300	77.42	
Ana	Salazar	11/30/2022	The Home Depot #1917	Member Partner Holiday Gathering	53300	103.58	2,428.60
Victoria	Robles	12/13/2022	Starbucks Store 02726	Vendor relations	53400	75.00	
Ana	Salazar	11/30/2022	Amzn Mktp US 7b7gr8613	Office lamp	53400	21.64	96.64
Carlos	Marroquin	12/03/2022	Wal-Mart #1933	Event Supplies	53501.01	10.91	10.91
Beth	Corso	12/21/2022	Wal-Mart #5442	Traveling Tourists Supplies	53502.01	90.46	
Kate	Mihelich	12/20/2022	Culvers Of Addison	Lunch and Cinema lunch	53502.01	70.37	
Robert	Griffin	12/17/2022	Wal-Mart #5442	Holiday Party & Gift Exchange Supplies	53502.01	155.47	
Kate	Mihelich	12/13/2022	Steak-N-Shake#0317 Q99	Lunch and Cinema lunch	53502.01	108.58	
Robert	Griffin	12/11/2022	Pilot Pete S	Friends Progressive Dinner Supplies	53502.01	350.10	
Robert	Griffin	12/11/2022	Village Tavern - Schau	Friends Progressive Dinner Supplies	53502.01	125.67	
Beth	Corso	12/06/2022	Hobby-Lobby #0174	SNC Supplies	53502.01	43.15	
Kate	Mihelich	12/07/2022	Portillos Hot Dogs #25	Lunch and Cinema lunch	53502.01	4.09	
Kate	Mihelich	12/07/2022	Portillos Hot Dogs #25	Lunch and Cinema lunch	53502.01	100.22	
Rachel	Griffith	12/07/2022	Wal-Mart #5442	Craft Supplies for PPTD	53502.01	19.02	
Kate	Mihelich	12/04/2022	Ssa Brookfield Zoo	Holiday Magic at the Zoo dinner	53502.01	201.47	
Kate	Mihelich	12/04/2022	Ssa Brookfield Zoo	Holiday Magic at the Zoo dinner	53502.01	4.44	
Rachel	Griffith	11/30/2022	Wm Supercenter #5442	Cooking Supplies For PPTS	53502.01	23.22	
Kate	Mihelich	11/29/2022	Noodles & Co 688	Lunch and Cinema lunch	53502.01	101.05	1,397.31
A Maggie	Goode	12/03/2022	Franky S Red Hots	Holiday Party with Santa Supplies	53504.01	229.50	
A Maggie	Goode	12/03/2022	Walgreens #5468	Holiday Party with Santa Supplies	53504.01	10.81	240.31
Nedsra	Camp	12/22/2022	Meijer # 198	Winter Break Camp - Craft Supplies	53504.04	15.56	15.56
Beth	Corso	12/20/2022	Wal-Mart #5442	Pleasant Lane Excel STEM Supplies	53505.01	57.68	
A Maggie	Goode	12/13/2022	Wal-Mart #5442	EXCEL Art Therapy Supplies	53505.01	114.19	
Beth	Corso	12/06/2022	Hobby-Lobby #0174	Art Therapy Supplies	53505.01	44.41	
A Maggie	Goode	12/04/2022	Amzn Mktp US 3p5vq2fk3	EXCEL Art Therapy supplies	53505.01	53.94	270.22
Rachel	Griffith	12/16/2022	Shell Oil 57444084503	Supplies for PRO League	53505.03	16.59	
Rosario	Lopez	12/16/2022	Franky S Red Hots	Lunch for participants from Pro League	53505.03	496.87	
Colleen	Cline	12/16/2022	Wal-Mart #5442	PRO League Tournament Lunch Supplies	53505.03	117.51	630.97
A Maggie	Goode	12/19/2022	Wal-Mart #5442	TREC Supplies	53507.01	10.98	
Veronica	Urban	12/15/2022	Wal-Mart #5442	TREC Supplies	53507.01	15.74	
Nicole	Walderbach	12/14/2022	Little Caesars 1764-00	TREC supplies	53507.01	24.32	
Kristen	Robertson	12/11/2022	Jewel Osco 3278	TREC Supplies	53507.01	31.99	

NEDSRA PCard Detail Report PE 12/27/2022

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Veronica	Urban	12/08/2022	Wal-Mart #5442	TREC Supplies	53507.01	4.93	
Natasha	Oliveira	12/07/2022	Wal-Mart #5442	TREC Supplies	53507.01	26.00	
Kristen	Robertson	12/05/2022	Michaels Stores 1278	TREC Supplies	53507.01	6.29	
Veronica	Urban	11/30/2022	Aldi 40033	TREC supplies	53507.01	36.44	
Kristen	Robertson	12/01/2022	Wm Supercenter #5442	TREC Supplies	53507.01	3.18	
Natasha	Oliveira	11/30/2022	Wm Supercenter #5442	TREC Supplies	53507.01	25.40	
Veronica	Urban	11/30/2022	Wal-Mart #5442	TREC supplies	53507.01	8.30	
Kristen	Robertson	11/28/2022	Wm Supercenter #5442	TREC Supplies	53507.01	53.91	247.48
Donna	Sebok	12/02/2022	Wal-Mart #5442	HMHB Monthly Program	53508.02	62.14	
Donna	Sebok	12/02/2022	Dollar Tree	HMHB Monthly Program	53508.02	76.25	
Donna	Sebok	12/02/2022	Honeybaked Ham 1309	HMHB Monthly Program	53508.02	131.34	269.73
Colleen	Cline	11/29/2022	Amzn Mktp US I76kg56s3	Inclusion Supplies	53520	27.70	
Colleen	Cline	11/29/2022	Amzn Mktp US Hw6oj2yl2	Inclusion Supplies	53520	8.65	36.35
Donna	Sebok	12/02/2022	Wal-Mart #5442	HMHB Monthly Program	53580.02	12.65	12.65
Kate	Mihelich	12/19/2022	Picture Show Bloomingd	Lunch and Cinema admissions	53602.01	34.50	
Kate	Mihelich	12/19/2022	Picture Show Bloomingd	Lunch and Cinema admissions	53602.01	34.50	
Kate	Mihelich	12/12/2022	Marcus Addison Cine Ec	Lunch and Cinema admissions	53602.01	82.68	
Kate	Mihelich	12/05/2022	Classic Cinemas 18 Eco	Lunch and Cinema admissions	53602.01	78.00	
Kate	Mihelich	12/02/2022	Bzoo - Website Admissi	Holiday Magic at the Zoo admissions	53602.01	334.35	
Kate	Mihelich	11/29/2022	Picture Show Bloomingd	Lunch and Cinema admissions	53602.01	49.50	613.53
Nedsra	Camp	12/21/2022	Safari Land	Winter Break Camp - Field Trip	53604.04	32.00	
Sean	Fritsch	12/22/2022	Urban Air Adventure Pa	Winter Break Camp - Field Trip	53604.04	28.88	
Sean	Fritsch	12/21/2022	Urban Air Adventure Pa	Winter Break Camp - Field Trip	53604.04	220.16	
Nedsra	Camp	12/20/2022	Stardust Bowl Of Addis	Winter Break Camp - Field Trip	53604.04	17.50	
Nedsra	Camp	12/19/2022	Zsk Ce Enchanted Cstl	Winter Break Camp - Field Trip	53604.04	52.50	
Nedsra	Camp	12/19/2022	Zsk Ce Enchanted Cstl	Winter Break Camp - Field Trip	53604.04	6.00	
Nedsra	Camp	12/19/2022	Zsk Ce Enchanted Cstl	Winter Break Camp - Field Trip	53604.04	6.00	363.04
Beth	Corso	12/19/2022	Seaspar	SEASPAR Swim Meet Fee	53606.01	60.00	60.00
Veronica	Urban	12/12/2022	Downers Grove Park Lin	TREC Admissions	53607.01	40.00	
Veronica	Urban	12/08/2022	Stardust Bowl Of Addis	TREC Admissions	53607.01	28.00	
Natasha	Oliveira	12/07/2022	Picture Show Bloomingd	TREC Admission	53607.01	7.25	
Natasha	Oliveira	12/07/2022	Picture Show Bloomingd	TREC Admission	53607.01	72.50	
Kristen	Robertson	11/28/2022	Stardust Bowl Of Addis	TREC Admissions	53607.01	35.00	182.75
Ana	Salazar	12/07/2022	Colley Elevator Compan	Elevator monthly maintenance	54400	168.00	168.00
Carlos	Marroquin	12/22/2022	C & K Electronics	Camera Repair	55150	70.00	70.00
Carlos	Marroquin	12/08/2022	Amzn Mktp US Nj3oo5ws3	Supplies	55175	41.58	
Carlos	Marroquin	12/06/2022	Amzn Mktp US Ix0b17b93	Supplies	55175	77.37	
Carlos	Marroquin	12/02/2022	Amzn Mktp US Bx1966223	Supplies	55175	17.54	136.49
Carlos	Marroquin	12/21/2022	Target 00010249	Marketing Holiday Thank you Supplies	55180	86.39	
Carlos	Marroquin	12/16/2022	Wal-Mart #5442	Marketing Holiday Thank You Supplies	55180	91.37	177.76
Colleen	Cline	12/26/2022	Zoom.Us 888-799-9666	2 Zoom Subscriptions	55200	29.98	

NEDSRA PCard Detail Report PE 12/27/2022

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Jerry	Barton	12/11/2022	Google Youtubepremium	Access for programs	55200	11.99	
A Maggie	Goode	12/08/2022	Amazon Prime 905ur8mg3	Amazon Subscription	55200	14.99	
Carlos	Marroquin	12/08/2022	Eig Constantcontact.Co	Monthly Subscription Fee	55200	65.00	
Colleen	Cline	11/26/2022	Zoom.Us 888-799-9666	2 Zoom Subscriptions	55200	29.98	
Carlos	Marroquin	11/27/2022	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	
Carlos	Marroquin	11/27/2022	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	240.93
Rosario	Lopez	12/06/2022	Illinois Assoc Of Park	Continuing Education Webinar	56000	25.00	
Ana	Salazar	11/28/2022	Illinois Association O	IPRA Conference Registration for Rosario Lopez	56000	335.00	360.00
Rosario	Lopez	12/08/2022	Societyforhumanresourc	Yearly membership to SHRM for human resource	56100	229.00	229.00
A Maggie	Goode	12/19/2022	Krages Mobil Servicen	Vanna Van Maintenance	57100	91.35	
Susan J	Martellotta	12/12/2022	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	131.35
Kate	Mihelich	12/19/2022	Suburban Driveline Inc	Safety Lanes	57300	40.00	
Jerry	Barton	12/16/2022	Krages Mobil Servicen	DVD exhaust, fuel pump	57300	1,268.71	
Kate	Mihelich	11/30/2022	Suburban Driveline Inc	Safety Lanes	57300	40.00	
Rachel	Griffith	11/30/2022	Suburban Driveline Inc	Safety Lane	57300	40.00	
Sean	Fritsch	11/29/2022	Krages Mobil Servicen	Vehicle Repairs	57300	774.67	
Sean	Fritsch	11/29/2022	Suburban Driveline Inc	Semi-Annual Safety Lane Test	57300	40.00	2,203.38
Ana	Salazar	12/02/2022	Vzwrlls My Vz Vb P	Telephone	58100	633.85	633.85
A Maggie	Goode	12/06/2022	Wpy Midwest Duct Dudes	Building Maintenance	58500	120.00	
A Maggie	Goode	11/28/2022	Amzn Mktp US 6o7l88fm3	Building Maintenance	58500	55.85	175.85
Colleen	Cline	12/05/2022	Crisis Prevention Inst	CPI Training Refund (Tax)	58910	(160.89)	(160.89)
Beth	Corso	12/16/2022	Tst Rosemary And Jean	Staff Holiday Party Dinner	58940	335.85	
Nicole	Walderbach	12/12/2022	Wal-Mart #5442	holiday events	58940	17.36	
Nicole	Walderbach	12/08/2022	Amzn Mktp US Ry5gf83o3	holiday events	58940	61.10	
Ana	Salazar	12/06/2022	Walgreens #5148	Board Member Recognition	58940	163.14	577.45
Beth	Corso	12/05/2022	Fbb Kingsize Tel Ord	Booster Club Hoodie Sweatshirt	61300	45.56	45.56
	Total					\$ 14,593.80	\$ 14,593.80

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Consolidated Monthly Financial Statements Period Ending 12/31/2022

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

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**Northeast DuPage Special Recreation Association
Balance Sheet
As of December 31, 2022 and 2021**

	<u>December 31, 2022</u>	<u>December 31, 2021</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 303,071.97	\$ 107,687.11	\$ 195,384.86	181.44%
Fifth Third Bank - FLEX Account #4987	3,560.54	3,919.71	(359.17)	-9.16%
Fifth Third Bank - Payroll #4979	6,994.12	64,222.27	(57,228.15)	-89.11%
Petty Cash	325.00	625.00	(300.00)	-48.00%
Grant Receivable	12,306.46	0.00	12,306.46	0.00%
Accounts Receivable	191,852.36	58,653.69	133,198.67	227.09%
Fifth Third Bank - MM #9401	1,868,471.89	1,863,597.05	4,874.84	0.26%
Maxsafe Wintrust - MM #2599	1,028,551.13	1,027,861.89	689.24	0.07%
Total Assets	<u>\$ 3,415,133.47</u>	<u>\$ 3,126,566.72</u>	<u>\$ 288,566.75</u>	<u>9.23%</u>
Liabilities and Fund Balance				
Program Credit	\$ 10,317.98	\$ (437.92)	\$ (10,755.90)	2456.13%
Due to Members (ADA)	846,744.24	673,346.81	(173,397.43)	-25.75%
Payroll Liabilities	(975.06)	5,473.66	6,448.72	117.81%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	13,355.00	3,755.00	(9,600.00)	-255.66%
Hispanic Focus Group Scholarship Fund	1,000.00	0.00	(1,000.00)	0.00%
S.O. Boosters	11,546.82	13,060.62	1,513.80	11.59%
General Fund Balance	2,532,594.49	2,430,818.55	(101,775.94)	-4.19%
Total Liabilities and Fund Balance	<u>\$ 3,415,133.47</u>	<u>\$ 3,126,566.72</u>	<u>\$ 288,566.75</u>	<u>9.23%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 8 Months, Months Ending December 31, 2022

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,799,651.00	\$ 606,090.00	\$ 1,799,650.00	\$ (1.00)	100.00%	\$ 1,681,915.66	\$ 117,734.34
42000	Fees & Charges	324,740.00	43,429.75	249,388.76	(75,351.24)	76.80%	151,946.90	97,441.86
42020	Scholarship/Fee Assistance	16,322.00	6,002.87	6,002.87	(10,319.13)	36.78%	7,629.35	(1,626.48)
43000	Fund Development	59,090.00	875.00	69,594.62	10,504.62	117.78%	64,736.00	4,858.62
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	10,000.00	0.00	0.00	(10,000.00)	0.00%	0.00	0.00
43600	Contributions/Donations	30,640.00	7,565.00	26,076.73	(4,563.27)	85.11%	10,354.49	15,722.24
43700	Restricted Contribution/Donations	12,360.00	(2,379.02)	(2,719.02)	(15,079.02)	0.22	380.00	(3,099.02)
46000	Miscellaneous Income	3,600.00	0.00	835.26	(2,764.74)	23.20%	2,516.12	(1,680.86)
46400	Park District Portion Income	55,000.00	0.00	0.00	(55,000.00)	0.00%	0.00	0.00
47000	Interest Earned	1,500.00	1,710.60	7,391.44	5,891.44	492.76%	1,074.95	6,316.49
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	<u>2,557,303.00</u>	<u>663,294.20</u>	<u>2,156,220.66</u>	<u>(401,082.34)</u>	<u>84.32%</u>	<u>1,920,553.47</u>	<u>235,667.19</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,266,157.00	\$ 131,209.54	\$ 825,573.06	\$ (440,583.94)	65.20%	\$ 591,627.58	\$ 233,945.48
51400-52400	Insurance/Pension	571,914.00	50,553.98	288,629.89	(283,284.11)	50.47%	253,260.14	35,369.75
Various	Administrative	125,519.00	9,347.03	82,741.84	(42,777.16)	65.92%	44,749.50	37,992.34
Various	Professional Services	243,855.00	14,793.37	164,537.98	(79,317.02)	67.47%	97,288.79	67,249.19
53200-53240	Professional Printing	14,560.00	2,486.00	5,584.06	(8,975.94)	38.35%	575.12	5,008.94
55000-55180	Marketing/Advertising	40,403.00	661.17	7,745.42	(32,657.58)	19.17%	5,071.43	2,673.99
53500-53650	Program	155,797.00	4,411.65	73,623.78	(82,173.22)	47.26%	38,788.64	34,835.14
57100-57400	Vehicles	31,551.00	3,362.34	33,770.16	2,219.16	107.03%	7,479.64	26,290.52
58100-58400	Utilities	38,500.00	4,764.42	31,353.17	(7,146.83)	81.44%	30,872.47	480.70
58700-58850	Special Projects	92,360.00	0.00	10,361.40	(81,998.60)	11.22%	23,058.17	(12,696.77)
66000-66060	Fund Raising	19,331.00	288.00	26,471.42	7,140.42	136.94%	24,455.37	2,016.05
58910-58940	Miscellaneous	77,900.00	1,557.41	12,785.39	(65,114.61)	16.41%	4,570.56	8,214.83
	Total Expenditures	<u>2,677,847.00</u>	<u>223,434.91</u>	<u>1,563,177.57</u>	<u>(1,114,669.43)</u>	<u>58.37%</u>	<u>1,121,797.41</u>	<u>441,380.16</u>
	Net Revenue over Expenditures	<u>\$ (120,544.00)</u>	<u>\$ 439,859.29</u>	<u>\$ 593,043.09</u>	<u>\$ (713,587.09)</u>		<u>\$ 798,756.06</u>	<u>\$ (205,712.97)</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	856,294.00	74,368.87	173,501.17	(682,792.83)	20.26%	198,171.94	(24,670.77)
	Subtotal	<u>856,294.00</u>	<u>74,368.87</u>	<u>173,501.17</u>	<u>(682,792.83)</u>		<u>198,171.94</u>	<u>(24,670.77)</u>
	Total Net Revenue over Expenditures	<u>\$ (976,838.00)</u>	<u>\$ 365,490.42</u>	<u>\$ 419,541.92</u>	<u>\$ (1,396,379.92)</u>		<u>\$ 600,584.12</u>	<u>\$ (181,042.20)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 8 Months, Months Ending December 31, 2022

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	801,524.00	105,740.76	546,920.46	(254,603.54)	68.24%	428,615.23	118,305.23
51200	Payroll:Part Time Wages & Salaries	347,645.00	19,625.22	231,710.99	(115,934.01)	66.65%	147,360.13	84,350.86
51210	Part Time Wages - Inclusion	99,988.00	5,843.56	46,941.61	(53,046.39)	46.95%	15,652.22	31,289.39
51211	Part-Time Wages- Inclusion Non-Res	17,000.00	0.00	0.00	(17,000.00)	0.00%	0.00	0.00
		<u>1,266,157.00</u>	<u>131,209.54</u>	<u>825,573.06</u>	<u>(440,583.94)</u>	<u>65.20%</u>	<u>591,627.58</u>	<u>233,945.48</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	95,560.00	9,722.91	62,538.58	(33,021.42)	65.44%	44,695.89	17,842.69
51500	Payroll:IMRF	290,261.00	23,631.64	129,147.01	(161,113.99)	44.49%	111,467.30	17,679.71
51600	Payroll:Health Insurance	148,734.00	9,109.66	72,674.99	(76,059.01)	48.86%	71,942.18	732.81
52000	Workers Compensation	4,615.00	1,095.27	3,285.81	(1,329.19)	71.20%	1,188.23	2,097.58
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	12,170.00	(12,170.00)
52300	Liability Insurance	12,005.00	2,847.30	8,541.90	(3,463.10)	71.15%	5,047.62	3,494.28
52400	Property Insurance	15,739.00	4,147.20	12,441.60	(3,297.40)	79.05%	6,748.92	5,692.68
		<u>571,914.00</u>	<u>50,553.98</u>	<u>288,629.89</u>	<u>(283,284.11)</u>	<u>50.47%</u>	<u>253,260.14</u>	<u>35,369.75</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	141.14	1,283.53	(1,716.47)	42.78%	1,913.23	(629.70)
53010	Credit Card Fees	7,250.00	928.76	6,530.91	(719.09)	90.08%	2,969.21	3,561.70
53100	Postage Expense	5,500.00	49.66	661.41	(4,838.59)	12.03%	387.73	273.68
53300	Meeting Related Expenses	3,605.00	2,428.60	5,312.52	1,707.52	147.37%	3,621.93	1,690.59
53400	Office Supplies & Duplicating	11,124.00	590.30	4,167.94	(6,956.06)	37.47%	5,054.06	(886.12)
55200	Subscription & Publication	3,090.00	240.93	2,201.17	(888.83)	71.24%	1,673.80	527.37
56000	Continuing Education	18,760.00	360.00	11,345.96	(7,414.04)	60.48%	5,104.16	6,241.80
56100	Professional Memberships	4,510.00	699.00	5,170.68	660.68	114.65%	3,988.00	1,182.68
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	43,080.00	3,908.64	15,926.21	(27,153.79)	36.97%	6,445.48	9,480.73
58600	Office & Computer Equipment	25,100.00	0.00	30,141.51	5,041.51	120.09%	13,591.90	16,549.61
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>125,519.00</u>	<u>9,347.03</u>	<u>82,741.84</u>	<u>(42,777.16)</u>	<u>65.92%</u>	<u>44,749.50</u>	<u>37,992.34</u>
<u>Professional Services</u>								
53700	Auditor	11,785.00	0.00	11,785.00	0.00	100.00%	11,385.00	400.00
53800	Legal Services	4,000.00	0.00	1,221.00	(2,779.00)	30.53%	777.00	444.00
53900	Professional Consultants	80,928.00	5,178.00	70,001.00	(10,927.00)	86.50%	10,312.00	59,689.00
54000	Payroll Services - Contract	10,800.00	925.00	5,525.00	(5,275.00)	51.16%	7,759.18	(2,234.18)
54100	Business Services - Contract	59,600.00	4,966.67	35,379.19	(24,220.81)	59.36%	33,760.44	1,618.75
54400	Maintenance/Contractual Agreements	35,858.00	2,123.70	25,360.53	(10,497.47)	70.72%	19,156.59	6,203.94
55100	Legal Publications	5,000.00	0.00	977.16	(4,022.84)	19.54%	1,291.58	(314.42)
54300	Contractual Services	35,884.00	1,600.00	14,289.10	(21,594.90)	72.25%	12,847.00	65,807.09
		<u>243,855.00</u>	<u>14,793.37</u>	<u>164,537.98</u>	<u>(79,317.02)</u>	<u>67.47%</u>	<u>97,288.79</u>	<u>67,249.19</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 8 Months, Months Ending December 31, 2022

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,060.00	57.00	542.78	(1,517.22)	26.35%	255.12	287.66
53220	Brochure	12,000.00	2,429.00	4,897.00	(7,103.00)	40.81%	320.00	4,577.00
53240	Rec Program Printing	500.00	0.00	144.28	(355.72)	28.86%	0.00	144.28
		<u>14,560.00</u>	<u>2,486.00</u>	<u>5,584.06</u>	<u>(8,975.94)</u>	<u>38.35%</u>	<u>575.12</u>	<u>5,008.94</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	4,017.00	89.42	390.56	(3,626.44)	9.72%	902.32	(511.76)
55150	Digital Marketing	1,339.00	257.50	481.74	(857.26)	35.98%	879.24	(397.50)
55175	Marketing Material	927.00	136.49	430.03	(496.97)	46.39%	202.69	227.34
55180	Promotional Marketing	2,575.00	177.76	1,002.71	(1,572.29)	38.94%	2,642.69	(1,639.98)
55185	Fund Development Community Outreach	31,545.00	0.00	5,440.38	(26,104.62)	17.25%	444.49	4,995.89
		<u>40,403.00</u>	<u>661.17</u>	<u>7,745.42</u>	<u>(32,657.58)</u>	<u>19.17%</u>	<u>5,071.43</u>	<u>2,673.99</u>
<u>Program Expenditures</u>								
53500	Program Supplies	73,731.00	3,155.98	45,265.97	(28,465.03)	61.39%	22,790.79	22,475.18
53510	Support Staff Supplies	3,500.00	0.00	0.00	(3,500.00)	0.00%	671.50	(671.50)
53520	Inclusion Staff Supplies	1,800.00	36.35	594.41	(1,205.59)	33.02%	250.66	343.75
53650	Program Equipment	11,025.00	0.00	3,860.42	(7,164.58)	35.02%	3,823.11	37.31
53600	Program Admissions & Facility Space	65,741.00	1,219.32	23,902.98	(41,838.02)	36.36%	11,252.58	12,650.40
		<u>155,797.00</u>	<u>4,411.65</u>	<u>73,623.78</u>	<u>(82,173.22)</u>	<u>47.26%</u>	<u>38,788.64</u>	<u>34,835.14</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,471.00	910.19	14,555.65	84.65	100.58%	5,114.29	9,441.36
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,100.00	248.77	2,677.69	577.69	127.51%	596.28	2,081.41
57300	Vehicle Expenses:Van Repair & Parts	13,480.00	2,203.38	16,536.82	3,056.82	122.68%	1,769.07	14,767.75
57400	Vehicle Expenses:Van Rental	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
		<u>31,551.00</u>	<u>3,362.34</u>	<u>33,770.16</u>	<u>2,219.16</u>	<u>107.03%</u>	<u>7,479.64</u>	<u>26,290.52</u>
<u>Utilities</u>								
58100	Utilities:Telephones	10,800.00	1,908.29	13,904.90	3,104.90	128.75%	19,404.78	(5,499.88)
58110	Utilities: Internet/Wifi/Cable	4,200.00	731.74	3,268.87	(931.13)	77.83%	0.00	3,268.87
58200	Utilities:Electricity	15,000.00	1,221.82	11,292.16	(3,707.84)	75.28%	8,833.64	2,458.52
58300	Utilities:Natural Gas	7,000.00	720.47	2,161.39	(4,838.61)	30.88%	1,860.47	300.92
58400	Utilities:Water	1,500.00	182.10	725.85	(774.15)	48.39%	773.58	(47.73)
		<u>38,500.00</u>	<u>4,764.42</u>	<u>31,353.17</u>	<u>(7,146.83)</u>	<u>81.44%</u>	<u>30,872.47</u>	<u>480.70</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 8 Months, Months Ending December 31, 2022**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>								
58700	Synergy Expenses	10,000.00	0.00	10,000.00	0.00	100.00%	10,000.00	0.00
58850	Restricted Donation Expense	12,360.00	0.00	361.40	(11,998.60)	2.92%	13,058.17	(12,696.77)
58860	Implementation of Comm. Survey	70,000.00	0.00	0.00	(70,000.00)	0.00%	0.00	0.00
		<u>92,360.00</u>	<u>0.00</u>	<u>10,361.40</u>	<u>(81,998.60)</u>	<u>11.22%</u>	<u>23,058.17</u>	<u>(12,696.77)</u>
<u>Fund Raising Expenditures</u>								
66010	Direct Mail Campaign	440.00	0.00	0.00	(440.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	3,116.00	0.00	0.00	(3,116.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	11,330.00	0.00	25,072.86	13,742.86	221.30%	24,404.19	668.67
66050	Additional Fundraising	4,445.00	288.00	1,398.56	(3,046.44)	31.46%	51.18	1,347.38
		<u>19,331.00</u>	<u>288.00</u>	<u>26,471.42</u>	<u>7,140.42</u>	<u>136.94%</u>	<u>24,455.37</u>	<u>2,016.05</u>
<u>Miscellaneous Expenditures</u>								
53020	Bad Debt Expense	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
58900	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00%	122.83	(122.83)
58910	Risk Management	13,280.00	(1,050.89)	6,772.52	(6,507.48)	51.00%	1,737.14	5,035.38
58920	Miscellaneous Expenses:Park District Portion	55,000.00	0.00	0.00	(55,000.00)	0.00%	0.00	0.00
58930	Miscellaneous Expenses:Director's Administ. Fund	1,545.00	0.00	150.33	(1,394.67)	9.73%	155.00	(4.67)
58940	Miscellaneous Expenses:Employee Recognition/Relations	6,075.00	2,608.30	5,862.54	(212.46)	96.50%	2,555.59	3,306.95
		<u>77,900.00</u>	<u>1,557.41</u>	<u>12,785.39</u>	<u>(65,114.61)</u>	<u>16.41%</u>	<u>4,570.56</u>	<u>8,214.83</u>
	Total Operating Expenditures	<u><u>2,677,847.00</u></u>	<u><u>223,434.91</u></u>	<u><u>1,563,177.57</u></u>	<u><u>(1,114,669.43)</u></u>	<u><u>58.37%</u></u>	<u><u>1,121,797.41</u></u>	<u><u>441,380.16</u></u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	399,000.00	0.00	72,496.30	(326,503.70)	0.00%	131,514.64	(59,018.34)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	440,972.00	68,366.00	95,002.00	(345,970.00)	0.00%	59,027.95	35,974.05
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	16,322.00	6,002.87	6,002.87	(10,319.13)	0.00%	7,629.35	(1,626.48)
		<u>856,294.00</u>	<u>74,368.87</u>	<u>173,501.17</u>	<u>(682,792.83)</u>	<u>20.26%</u>	<u>198,171.94</u>	<u>(24,670.77)</u>
	Total Operating & Non-Operating Expenditures	<u><u>3,534,141.00</u></u>	<u><u>297,803.78</u></u>	<u><u>1,736,678.74</u></u>	<u><u>(1,797,462.26)</u></u>	<u><u>49.14%</u></u>	<u><u>1,319,969.35</u></u>	<u><u>416,709.39</u></u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 8 Months, Months Ending December 31, 2022**

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
44230	NEDSRA S.O. Booster Club	1,000.00	0.00	150.00	(850.00)	(0.15)	50.00	100.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	0.00	0.00	0.00	-10000.00	0.00
43780	Hispanic Focus Group Scholarship Donations	0.00	0.00	248.00	248.00	0.00	-1000.00	1,248.00
Total Revenue		<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 398.00</u>	<u>\$ (602.00)</u>	<u>39.80%</u>	<u>\$ (10,950.00)</u>	<u>\$ 1,348.00</u>

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
61300	NEDSRA S.O. Booster Club	4,100.00	45.56	1,784.13	(2,315.87)	43.52%	912.07	872.06
60060	Jeena Greenwalt Scholarship Expenses	800.00	314.00	818.00	18.00	102.25%	400.00	418.00
60080	Hispanic Focus Group Scholarship Expenses	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 5,400.00</u>	<u>\$ 359.56</u>	<u>\$ 2,602.13</u>	<u>\$ (2,797.87)</u>	<u>\$ 0.48</u>	<u>\$ 1,312.07</u>	<u>\$ 1,290.06</u>

Restricted Net Revenue over Expenditures	<u>\$ (4,400.00)</u>	<u>\$ (359.56)</u>	<u>\$ (2,204.13)</u>	<u>\$ 2,195.87</u>	<u>\$ (12,262.07)</u>	<u>\$ 57.94</u>
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	Budgeted Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 12/31/2022	Balance Due to Operations Allocation 12/31/2022	Percentage of Operations Allocation Collected as of 12/31/2022	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2022/2023	ADA/Access Reserve Paid 2022/2023	Available ADA/Access Reserve Balance
Addison	\$316,412.00	\$316,412.00	\$0.00	100.00%	\$348,719.28	\$0.00	\$0.00	\$348,719.28
Bensenville	\$201,652.00	\$201,652.00	\$0.00	100.00%	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$70,261.00	\$35,130.50	\$35,130.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Glendale Heights	\$194,522.00	\$97,261.00	\$97,261.00	50.00%	\$3,466.00	\$0.00	\$0.00	\$3,466.00
Itasca	\$100,918.00	\$100,918.00	\$0.00	100.00%	\$1.00	\$0.00	\$0.00	\$1.00
Lombard	\$334,890.00	\$334,890.00	\$0.00	100.00%	\$0.00	\$300,477.98	\$300,477.99	(\$0.01)
Medinah	\$95,871.00	\$95,871.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Oakbrook Terrace	\$75,985.00	\$37,992.50	\$37,992.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Schiller Park	\$99,158.00	\$99,158.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Villa Park	\$156,709.00	\$156,709.00	\$0.00	100.00%	\$255,073.47	\$88,114.44	\$8,080.00	\$335,107.91
Wood Dale	\$153,272.00	\$153,272.00	\$0.00	100.00%	\$5,539.00	\$0.00	\$0.00	\$5,539.00
Total	\$1,799,650.00	\$1,629,266.00	\$170,384.00	90.53%	\$766,709.47	\$388,592.42	\$308,557.99	\$846,743.90



ADDISON

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$348,719.28
Check 100367	08/04/2022	\$158,206.00	\$158,206.00			\$348,719.28
Check	12/22/2022	\$158,206.00	\$158,206.00			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$316,412.00	\$0.00	\$0.00	\$348,719.28

BENSENVILLE

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
Check 60828	07/14/2022	\$100,826.00	\$100,826.00			\$153,910.72
Check	12/22/2022	\$100,826.00	\$100,826.00			\$153,910.72
Totals			\$201,652.00	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 19299	08/04/2022	\$35,130.50	\$35,130.50			\$0.00
						\$0.00
						\$0.00
Totals			\$35,130.50	\$0.00	\$0.00	\$0.00



GLENDALE HEIGHTS

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$3,466.00
Check 216556	07/21/2022	\$97,261.00	\$97,261.00			
Totals			\$97,261.00	\$0.00	\$0.00	\$3,466.00

ITASCA

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$1.00
check 61502	07/18/2022	\$50,459.00	\$50,459.00			
Check	12/22/2022	\$50,459.00	\$50,459.00			
Totals			\$100,918.00	\$0.00	\$0.00	\$1.00

LOMBARD

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
ACH	06/01/2022	\$81,929.95	\$81,929.95			\$0.00
ACH	06/30/2022	\$255,746.78	\$167,500.00	\$88,246.78		\$88,246.78
Check 53348	07/14/2022	\$88,246.78			\$88,246.78	\$0.00
ACH	08/10/2022	\$3,413.72	\$3,413.72			\$0.00
ACH	10/07/2022	\$239,448.39	\$32,869.67	\$206,578.72		\$206,578.72
Check 53451	10/07/2022	\$206,578.72			\$206,578.72	\$0.00
ACH	10/11/2022	\$49,176.66	\$49,176.66			\$0.00
ACH	11/17/2022	\$5,652.48		\$5,652.48		\$5,652.48
Check 53497	11/17/2022	\$5,652.49			\$5,652.49	(\$0.01)
Totals			\$334,890.00	\$300,477.98	\$300,477.99	\$5,652.48



MEDINAH

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Check 28372	07/20/2022	\$47,935.50	\$47,935.50			\$0.00
Check 28536	10/31/2022	\$47,935.50	\$47,935.50			\$0.00
						\$0.00
						\$0.00
Totals			\$95,871.00	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Check 6711	07/14/2022	\$37,992.50	\$37,992.50			\$0.00
						\$0.00
						\$0.00
Totals			\$37,992.50	\$0.00	\$0.00	\$0.00

SCHILLER PARK

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Check 16211	07/22/2022	\$49,579.00	\$49,579.00			\$0.00
Check	12/29/2022	\$49,579.00	\$49,579.00			\$0.00
						\$0.00
Totals			\$99,158.00	\$0.00	\$0.00	\$0.00



VILLA PARK

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$255,073.47
Check 187382	07/25/2022	\$78,354.50	\$78,354.50			\$255,073.47
8.30.22 Gold Classic	08/30/2022	\$800.00			\$800.00	\$254,273.47
Check 188161	11/10/2022	\$166,468.94	\$78,354.50	\$88,114.44		\$342,387.91
Check 53535	12/22/2022	\$7,280.00			\$7,280.00	
Totals			\$156,709.00	\$88,114.44	\$8,080.00	\$335,107.91

WOOD DALE

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$5,539.00
Check 88863	08/04/2022	\$76,636.00	\$76,636.00			\$5,539.00
Check	12/29/2022	\$76,636.00	\$76,636.00			\$5,539.00
						\$5,539.00
Totals			\$153,272.00	\$0.00	\$0.00	\$22,156.00



	Total Member Partner Contribution Due 2021/2022	% of Total Member Partner Contribution Due 2021/2022	Total Amount to be Allocated Due 2021/2022	Total Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 12/31/2022	Balance Due to Operations Allocation 12/31/2022
Addison	\$295,712	18%	\$87,909	\$87,909	-	\$61,273
Bensenville	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
Butterfield	\$65,665	4%	\$19,521	(\$0)	-	(\$0)
Glendale Heights	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
Itasca	\$94,316	6%	\$28,038	\$28,038	28,038	\$0
Lombard	\$312,981	19%	\$93,043	\$93,043	-	\$93,043
Medinah	\$89,599	5%	\$26,636	\$26,636	26,636	(\$0)
Oakbrook Terrace	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
Schiller Park	\$92,671	6%	\$27,549	\$27,549	27,549	\$0
Villa Park	\$146,457	9%	\$43,539	\$12,779	12,779	\$0
Wood Dale	\$143,245	9%	\$42,584	\$33,836	-	\$33,836
Total	\$1,681,916	100%	\$500,000	\$440,972	95,002	\$319,334

Date: February 1, 2023
To: Board of Trustees
From: Rick Poole, Executive Director
Re: Agency Report

Administration Report

Grant

Staff continues working on the State Grant for their Fiscal Year ending June 30, 2023. The State has again allocated \$244,000 for NEDSRA. The team plans to speak to legislators at IPRA/IAPD Conference.

Building/Vehicles

The repair work for clogged pipes that led to wastewater leaking into the boardroom is complete. Most of the tiles have been replaced. Staff is working with the plumbers to identify and resolve areas of concern.

Community Needs Survey

The Community Needs Survey response amounts surpassed the goal. Results have come back, and the reports are complete. Consultants will be making a presentation at the February 1, 2023, board meeting that summarizes results and presents action plans.

Staffing

Sue Martellota's retirement date is approaching. Her retirement party is tonight, and her last day with NEDSRA will be February 3, 2023. Please RSVP for the retirement festivities if you still need to do so.

Recreation

In December, NEDSRA went live with an updated online registration webpage and quickly added the point-of-sale module in January. This module will allow event and fundraiser ticket purchases without requiring a profile in our registration system.

The spring brochure is in development, with registration opening on February 20, 2023. The spring line-up will include new programs for youth and adult participants and programs at Partner facilities.

By mid-January, total registrations and unique individuals served statistics have surpassed the totals from F.Y. 2021-22 and are trending ahead of F.Y. 2019-20 (the first year of RecTrac).

Addison Early Learning Center

Mini Movers is offered to students at Addison Early Learning Center in District 4. One hundred eighty-five students, ages 3-5 years old, who receive early intervention through the school district will have weekly special recreation time with NEDSRA staff through structured play, gross motor activities, and games during this 8-week program. The final week will culminate with a skills tournament and certificates of achievement and is open to students' families to attend.

British Swim School

NEDSRA will collaborate with the British Swim School of Villa Park to provide high-quality swim lessons to participants. The British Swim School will offer several instructors to teach classes while NEDSRA staff provide behavioral support. In addition, experienced swim instructors will work on water acclimation, water survival, and stroke development.

College of DuPage

For nine weeks in the winter/spring, NEDSRA will host Addison Trail and Willowbrook High School students participating in the College of DuPage Bi-Lingual Job Shadow Experience. Students will spend time meeting with NEDSRA bi-lingual staff and discovering the various employment opportunities Special Recreation Associations offer.

Elmhurst University

Master of Occupational Therapy students continues their work with NEDSRA during the spring semester. Six students and one professor completed a research project with the outcome of a resource website for parents/caretakers of people with disabilities. The website includes vetted information regarding IEP advocacy, estate planning, the importance of movement and exercise for people with disabilities, and self-care for caretakers.

Fourteen students from the University's Service-Learning Department will volunteer throughout their fall and spring semesters to help set up, keep score for, and cheer on the Huskies Special Olympic Basketball teams as they play home games on Tuesday nights.

NEDSRA collaborates with the undergraduate social work program to provide students with volunteer/observation hours in programming with children with different needs.

Fenton High School

NEDSRA is planning to provide daily opportunities to students at Fenton High School to gain exposure to various business and service-oriented areas. NEDSRA's Marketing, Finance, HR, and Recreation Departments will allow students to learn about different facets of serving people with disabilities in a non-profit setting.

Special Olympics

Earlier this winter, NEDSRA submitted a grant application to Special Olympics Illinois to purchase new uniforms. In January, we received notification that NEDSRA will receive \$2,200 to support the purchase of new soccer and volleyball uniforms.

Village of Glendale Heights

NEDSRA participants will have the chance to learn to ride a bike in Glendale Heights Safety Town. With the help of the Glendale Heights Police Department, NEDSRA will teach youth participants

safe riding practices, including safety while riding on the sidewalks and roads of their neighborhood.

Marketing and Communications

Giving Tuesday this past November brought in \$1,050. Together with the Booster Club, we are working with Double Good Popcorn to start a virtual fundraiser with a date TBD. Restore Hyper Wellness is a Cryotherapy facility in Oakbrook that we've partnered with to do a "Cryo-Plunge" - Running simultaneously with Special Olympics Polar Plunge on March 5, 2023. Anyone will be able to raise money for them to plunge at Restore in place of Lake Michigan. All the funds raised from that day will go to NEDSRA. In addition, The Knights of Columbus are hosting their 6th Annual Patriotism Dinner on February 4, 2023, at the Medinah Shriners Center. Tickets are still available for anyone interested in attending. All proceeds from the event go to NEDSRA's HMHB program. The Spring brochure is being finalized and going to print on January 30, 2023. Track Meet solicitation will begin in February.

Upcoming Events

February 1	Sue M. Retirement Party	Salt Creek Golf Club
February 4	K.O.C. Patriotism Dinner	Medinah Shriners
March 14	Huskies Sports Banquet	Glendale Lakes Golf Club
March 24	Theater Performance	TBD
March 25	Theater Performance	TBD
April 1	Egg Hunt	Safety Town, Glendale Heights
May 20	Track Meet	Glenbard East High School
May 25	Grand Finale	TBD

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