



Board Packet

Wednesday, March 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, March 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 |
| <ul style="list-style-type: none"> 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 |
| <ul style="list-style-type: none"> a. Approval of Board of Trustees Regular Meeting Minutes – February 1, 2023 | Voice Vote |
| 6. Consent Agenda – Financial Reports | Chairman Knautz |
| <ul style="list-style-type: none"> a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending January 31, 2023 | Roll Call Vote |
| 7. Comments and Communications | Executive Director Poole |
| <ul style="list-style-type: none"> a. 2023 Board Calendar/Events | |
| 8. Agency Report | Executive Director Poole |
| 9. Chairman of the Board Comments | Chairman Knautz |
| 10. Unfinished Business | Chairman Knautz |
| 11. New Business | Chairman Knautz |
| <ul style="list-style-type: none"> a. Community Needs Survey Initiatives b. Budget Workshop Presentation | Superintendent Barton
Executive Director Poole |
| 12. Board of Trustees Comments | Chairman Knautz |
| 13. Next Meeting Date, Wednesday, April 5, 2023 at 1:30 p.m. | Chairman Knautz |
| 14. Adjournment | Chairman Knautz
Voice Vote |

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.

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BOARD OF TRUSTEES REGULAR MEETING MINUTES
Wednesday, February 1, 2023, 1:30 p.m.

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:30 p.m.

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

Members Present: Phyllis Schmidt, Bensenville Park District
Michael Hixenbaugh, Butterfield Park District
Keith Knautz, Village of Glendale Heights
Maryfran Leno, Itasca Park District (2:09 p.m.)
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Randy Splitt, Village of Schiller Park
Greg Gola, Village of Villa Park
Jon Marquardt, Wood Dale Park District

Members Absent: Jennifer Hermonson, Addison 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, Recording Secretary
Nicole Kozlowski, Accountant, Lauterbach and Amen

Guests Present: Ryan Murray, ETC Institute
Arnie Biondo, Pro's Consulting
Matthew Ellmann, previous Executive Director from Wood Dale Park District

3. **Introduction of Guests and Staff.** Chairman Knautz welcomed and introduced Jon Marquardt, Executive Director from Wood Dale Park District.

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**

Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes of December 8, 2022, and special meeting minutes of December 15, 2022, December 28, 2022, and January 18, 2023. Trustee Baum motioned to approve the meeting minutes, and Trustee Friedrichs made a second. Without further discussion, the motion passed unanimously on a voice vote with 8 ayes and 0 nays.

6. Consent Agenda – Financial Reports.

Chairman Knautz requested a motion to approve the NEDSRA Disbursements and Financial Statements as presented for periods ending November 30, 2022, and December 31, 2022. Trustee Marquardt made the motion, and Trustee Hixenbaugh 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 Hixenbaugh, Butterfield Park District; Trustee Marquardt, Wood Dale 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 Schmidt, Bensenville Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 8 ayes and 0 nays.

- 7. Agency Report.** Director Poole reported that the state is moving forward with NEDSRA's DCEO Grant, pending additional information they have requested. He also noted that NEDSRA is busy preparing the budget for the following fiscal year. Superintendent Barton announced that he is actively searching for two rooms within our member partners to be used for summer camp and a multipurpose room for the TREC adult program that plans to expand this summer. Accountant Kozlowski reported that the fund balance remains strong, and member partner contribution invoices were mailed out in December.

8. Unfinished Business.

- a. Director Poole introduced Ryan from ETC Institute and Arnie Biondo from PROs Consulting, who will present the community needs survey results and action plan recommendations. Ryan relayed in great detail the purpose of the survey and presented the results that assessed familiarity, usage, and needs for a wide range of program offerings. He highlighted the positive results and identified opportunities for NEDSRA to improve leisure and recreation needs. Arnie presented the Action Plan Recommendations that included recommendations to increase marketing and communication efforts, program improvements and expansion by increasing visibility in the communities, reworking and upgrading the organization by creating a program liaison with each member partner, member partner/NEDSRA collaboration with special events and programs. It is also recommended to engage in another shorter communications-only survey in about two years and a complete survey in five years after recommended improvements have been implemented. Trustees requested more specific participant reporting from NEDSRA staff to be provided at a future meeting.

- 9. Comments and Communications.** Matthew Ellmann thanked everyone for the well wishes.

- 10. Chairman of the Board Comments.** Chairman Knautz thanked everyone for their support, saying he looks forward to working with the staff, and reminded everyone of Sue Martellotta's retirement party at 4:30 p.m.

- 11. New Business.** None.

12. Motion to Convene into Closed Meeting. Chairman Knautz requested a motion to convene into Closed Session for the purposes of:

a. Performing semi-annual review of minutes of meeting lawfully closed pursuant to Section 2(c) (21) of the Open Meetings Act;

And

b. 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 Leno made the motion, and Trustee Friedrichs made a second. 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 Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Marquardt, Wood Dale Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

13. Closed Meeting. The Board convened into Closed Session at 2:41 p.m.

14. Reconvene Open Meeting. The Board reconvened into Open Meeting with the nine members present at 3:20 p.m. to take action on items discussed in the Closed Session related to performing a semi-annual review on minutes of meeting lawfully closed pursuant to Section 2(c) (21) of the Open Meetings Act.

a. Action was taken on the semi-annual review of Closed Meeting minutes.

Trustee Friedrichs made the motion, and Trustee Gola made the second to:

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

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

Chairman Knautz asked if there was further need for discussion; hearing none, he called for a vote. On a roll call vote, voting aye: Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Splitt, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Marquardt, Wood Dale Park District; Trustee Leno, Itasca Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

15. Board of Trustees Comments. Trustee Splitt reported that Schiller Park is hiring a Generalist Park Supervisor. Trustee Hixenbaugh announced that Butterfield's day camp opened up today with a positive response. Trustee Schmidt is finalizing the summer brochure and attending many job fairs to fill many positions. She relayed that Bensenville is having its Sweetheart Ball this weekend. Trustee Baum reported that Medinah park district partnered with National Fitness Campaign, and along with that came a grant from Blue Cross Blue Shield to help offset those costs. Trustee Friedrichs congratulated Director Poole on recent events. Trustee Marquardt stated that Wood Dale Park District is hiring a Director of Finance. Finally, Trustee Gola hopes to break ground on the new recreation center in June and is finishing up Sugar Creek Golf Course's renovation project.

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

17. Adjournment. Chairman Knautz wished everyone well, then stated that he would entertain a motion to adjourn without further business before the NEDSRA Board of Trustees. The motion was made by Trustee Gola and a second by Trustee Friedrichs. Without further discussion, the motion passed unanimously on a voice vote with 9 ayes and 0 nays. The meeting adjourned at 3:28 p.m.

Respectfully submitted,



Ana Salazar, Recording Secretary

Keith Knautz, Chairman

Michael Hixenbaugh, Board Secretary

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 3/1/2023
Re: Financial Statements for Period Ending 1/31/2023

January 31, 2023, financials are representing 75% of the FY22 financial activity. YTD Revenues are in line with the budget and are up by \$218k from the previous year revenue at this time. Expenses are lower than expected, due to a delay in capital project and ADA reimbursements. Net income is higher than expected, ending the third quarter at \$282,248.

	01/31/2023 YTD Actual	2022/2023 Budget	01/31/2022 YTD Actual
Revenue	\$2,160,340	\$2,557,303	\$1,942,633
Expenses	\$1,878,092	\$3,534,141	\$1,434,395
Net Revenue/Expenses	\$282,248	(\$976,838)	\$508,238

General Fund	01/31/2023 YTD Actual	2022/2023 Budget
Beginning Balance	\$2,115,377	\$2,064,619
Increase/Decrease	\$282,248	(\$976,838)
Ending General Fund Balance	\$2,397,625	\$1,087,781

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Disbursements

Period Ending 01/31/2023

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Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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Northeast DuPage Special Recreation Association Check List

Fifth Third Bank - Operating #4960
January 1, 2023 - January 31, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
53541	01/04/23	Allen-Rielage, Donna	1,361.00
53542	01/04/23	ComEd	1,239.67
53543	01/04/23	Orkin	101.42
53544	01/04/23	Park District Risk Management Agency	13,198.03
53545	01/04/23	Warehouse Direct Workplace Solutions	1,097.04
53546	01/04/23	Wood Dale Park District	6,355.00
53547	01/05/23	Lesli Becerra	140.00
53548	01/05/23	Official Finders	200.00
53550	01/11/23	Krystina Blake	140.00
53551	01/11/23	Sentry Security, Inc.	102.00
53552	01/11/23	TechPro, Inc.	243.00
53553	01/11/23	TechPro, Inc.	775.00
53554	01/11/23	TechPro, Inc.	900.00
53555	01/11/23	Addison Park District	31.61
53556	01/11/23	Lauterbach & Amen, LLP	5,891.67
53557	01/11/23	NICOR	1,742.50
53558	01/11/23	Official Finders	100.00
53559	01/18/23	2XL Powerlifting LLC	825.00
53560	01/18/23	Addison, Village of	606.47
53561	01/18/23	Colley Elevator Company	367.00
53562	01/18/23	Hinckley Springs	38.46
53563	01/18/23	Official Finders	350.00
53564	01/18/23	Bensenville Chamber of Commerce	100.00
53565	01/18/23	M & M Sports Scene, INC	2,905.00
53566	01/25/23	Cline, Colleen	136.24
53567	01/25/23	Hervas, Condon & Bersani, P.C	1,609.50
53568	01/25/23	Konica Minolta Business Solutions, Inc.	186.06
53569	01/25/23	Lauterbach & Amen, LLP	5,722.92
53570	01/25/23	Maggie Goode	120.00
53571	01/25/23	Official Finders	350.00
53572	01/25/23	Robles, Victoria	20.65
AFLAC	01/04/23	AFLAC	34.98
P-Card	01/27/23	BMO Harris P-Card	22,256.50
VOYA	01/18/23	VOYA	100.00
Vendor Check Total			69,346.72
Check List Total			69,346.72

Check count = 34

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Allen-Rielage, Donna 54308.02	Veterans Contractual HMHB	Allen-Rielage, Donna- HMHB 11-22	1,361.00	53541	01/04/23	<u>1,361.00</u>
ComEd 58200	Utilities:Electricity	ComEd- 11.21-12.22.22	1,239.67	53542	01/04/23	<u>1,239.67</u>
Orkin 58500	Maintenance Expenses	Orkin- 236973685 12.21.22	101.42	53543	01/04/23	<u>101.42</u>
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA- Q422139H	13,198.03	53544	01/04/23	<u>13,198.03</u>
Warehouse Direct Workplace Solutions 53400	Office Supplies & Duplicating	Warehouse Direct- 5388478-0	43.76	53545	01/04/23	<u>1,097.04</u>
53400	Office Supplies & Duplicating	Warehouse Direct- 5391261-0	204.85			
53400	Office Supplies & Duplicating	Warehouse Direct- 5396830-0	177.50			
53400	Office Supplies & Duplicating	Warehouse Direct- 5396830-1	42.14			
58500	Maintenance Expenses	Warehouse Direct- 5399659-0	261.43			
58500	Maintenance Expenses	Warehouse Direct- 5399659-1	296.05			
53400	Office Supplies & Duplicating	Warehouse Direct- 5402782-0	71.31			
Wood Dale Park District 66000	Reserve Fund Expenses:ADA Partner Reimbursement	Wood Dale Park District- picnic tables	2,526.00	53546	01/04/23	<u>6,355.00</u>
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Wood Dale Park District- Wheelchair accessible picnic tables	3,829.00			
Lesli Becerra 42404	Youth Camp	Lesli Becerra Refund for Alexander Julian Lopez	140.00	53547	01/05/23	<u>140.00</u>
Official Finders 54305.03	Schools Contractual PRO League	Official Finders - Inv #11646 10/28 Flag Football	200.00	53548	01/05/23	<u>200.00</u>
Krystina Blake 42404	Youth Camp	Krystina Blake- Refund 1.11.23	140.00	53550	01/11/23	<u>140.00</u>
Sentry Security, Inc. 54400	Maintenance/Contractual Agreements	Sentry Security- 309369 Alarm Services	102.00	53551	01/11/23	<u>102.00</u>
TechPro, Inc. 53900	Professional Consultants	TechPro- 264058 Email	243.00	53552	01/11/23	<u>243.00</u>
TechPro, Inc. 58100	Utilities:Telephones	TechPro- 264057 Phones	775.00	53553	01/11/23	<u>775.00</u>
TechPro, Inc. 53900	Professional Consultants	TechPro- 264059	900.00	53554	01/11/23	<u>900.00</u>
Addison Park District				53555	01/11/23	<u>31.61</u>

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
53501.01	Rec Special Events Supplies General	Addison Park District- Special Events Supplies	31.61			
Lauterbach & Amen, LLP				53556	01/11/23	<u>5,891.67</u>
54100	Business Services - Contract	L&A- 74272 Financial Services	4,966.67			
54000	Payroll Services - Contract	L&A- 74272 Payroll Services	925.00			
NICOR				53557	01/11/23	<u>1,742.50</u>
58300	Utilities:Natural Gas	NICOR- 12.2.22-1.3.23	1,742.50			
Official Finders				53558	01/11/23	<u>100.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- 11912 BBall 12.20.22	100.00			
2XL Powerlifting LLC				53559	01/18/23	<u>825.00</u>
53606.01	Special Olympics Admissions General	2XL Powerlifting- 00014960 11, 90 min sessions	825.00			
Addison, Village of				53560	01/18/23	<u>606.47</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of- 2022.12 Fuel	606.47			
Colley Elevator Company				53561	01/18/23	<u>367.00</u>
58500	Maintenance Expenses	Colley Elevator Company- 236955 button repair	367.00			
Hinckley Springs				53562	01/18/23	<u>38.46</u>
53400	Office Supplies & Duplicating	Hinckley Springs- Water Delivery 21576423 011123	38.46			
Official Finders				53563	01/18/23	<u>350.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- 1.10.23 Basketball Inv 11959	100.00			
54305.03	Schools Contractual PRO League	Official Finders- 1.13.23 Basketball Inv 11959	250.00			
Bensenville Chamber of Commerce				53564	01/18/23	<u>100.00</u>
55200	Subscription & Publication	Bensenville Chamber of Commerce- Inv1436 2023 Membership	100.00			
M & M Sports Scene, INC				53565	01/18/23	<u>2,905.00</u>
55180	Promotional Marketing	M & M Sports- 64701	750.00			
53510	Support Staff Supplies	M & M Sports- 64701	1,529.00			
55050	Marketing/Advertising	M & M Sports- 64701	626.00			
Cline, Colleen				53566	01/25/23	<u>136.24</u>
53505.01	Schools Supplies Excels	Cline, Colleen- EXCEL Supplies- Meals	136.24			
Hervas, Condon & Bersani, P.C				53567	01/25/23	<u>1,609.50</u>
53800	Legal Services	Hervas, Condon & Bersani- 20728 December Legal	1,609.50			
Konica Minolta Business Solutions, Inc.				53568	01/25/23	<u>186.06</u>
54400	Maintenance/Contractual Agreements	Konica Minolta- 9009098601 Printer Usage	186.06			
Lauterbach & Amen, LLP				53569	01/25/23	<u>5,722.92</u>
54100	Business Services - Contract	Lauterbach & Amen- Inv 64640 Financial Services	4,822.92			

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
54000	Payroll Services - Contract	Lauterbach & Amen- Inv 64640 Payroll Services	900.00			
Maggie Goode 53505.01	Schools Supplies Excels	Maggie Goode- EXCEL Supplies	120.00	53570	01/25/23	<u>120.00</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Official Finders- 12010 SO BBall 1.17.23	100.00	53571	01/25/23	<u>350.00</u>
54305.03	Schools Contractual PRO League	Official Finders- 12010 Pro League Bball 1.20.23	250.00			
Robles, Victoria 53300	Meeting Related Expenses	Robles, Victoria- Summer Fiesta Reunion 1.13.23	20.65	53572	01/25/23	<u>20.65</u>
AFLAC 21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC- 067659	34.98	AFLAC	01/04/23	<u>34.98</u>
BMO Harris P-Card 53100	Postage Expense	BMO Harris P-Card	55.80	P-Card	01/27/23	<u>22,256.50</u>
53300	Meeting Related Expenses	BMO Harris P-Card	635.58			
53400	Office Supplies & Duplicating	BMO Harris P-Card	11.32			
53500	Program Supplies	BMO Harris P-Card	191.98			
53501	Program Supplies:Rec Special Events	BMO Harris P-Card	10.00			
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	7,740.95			
53502.01	AID Supplies General	BMO Harris P-Card	932.52			
53502.02	AID Supplies Cultural Arts	BMO Harris P-Card	113.63			
53503.01	APD Supplies General	BMO Harris P-Card	166.46			
53504.04	Youth Supplies Camp	BMO Harris P-Card	27.69			
53505.01	Schools Supplies Excels	BMO Harris P-Card	83.10			
53505.03	Schools Supplies PRO League	BMO Harris P-Card	17.98			
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	317.11			
53508.02	Veterans Supplies HMHB	BMO Harris P-Card	75.24			
53602.01	AID Admissions General	BMO Harris P-Card	340.25			
53603.01	ADP Admissions General	BMO Harris P-Card	53.25			
53604.01	Youth Admissions General	BMO Harris P-Card	125.00			
53604.04	Youth Admissions Camp	BMO Harris P-Card	416.58			
53605.01	Schools Admissions Excels	BMO Harris P-Card	100.00			
53606.01	Special Olympics Admissions General	BMO Harris P-Card	548.00			
53606.02	Special Olympics Admissions Sports	BMO Harris P-Card	160.00			
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	203.00			
53650	Program Equipment	BMO Harris P-Card	581.33			
54400	Maintenance/Contractual Agreements	BMO Harris P-Card	168.00			
55100	Legal Publications	BMO Harris P-Card	397.97			
55175	Marketing Material	BMO Harris P-Card	378.45			
55185	Fund Development Community Outreach	BMO Harris P-Card	1,024.20			
55200	Subscription & Publication	BMO Harris P-Card	413.95			
56000	Continuing Education	BMO Harris P-Card	1,224.72			
56100	Professional Memberships	BMO Harris P-Card	175.00			
53602.01	AID Admissions General	BMO Harris P-Card	49.00			

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Check Register

Fifth Third Bank - Operating #4960

January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	125.00			
58100	Utilities:Telephones	BMO Harris P-Card	610.43			
58500	Maintenance Expenses	BMO Harris P-Card	504.29			
58940	Miscellaneous Expenses:Employee Recognition/Relations Reserve Fund	BMO Harris P-Card	23.22			
61300	Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	4,255.50			
VOYA				VOYA	01/18/23	<u>100.00</u>
21150	Payroll Liabilities:Deferred Compensation 403(b)	VOYA	100.00			
Check List Total						<u><u>69,346.72</u></u>

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NEDSRA PCard Detail Report PE 01-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Susan J	Martellotta	01/18/2023	Usps.Com Clicknship	Postage for IMRF paperwork	53100	27.90	
Rosario	Lopez	01/12/2023	Usps.Com Clicknship	Postage cost incurred from express mailing letter to partner	53100	27.90	55.80
Beth	Corso	01/26/2023	Glf Saltcreekgolfclub	Sue's Retirement Party	53300	597.02	
Ana	Salazar	01/13/2023	Sams Club #6487	Fiesta Parent Group Gathering	53300	21.14	
Ana	Salazar	01/13/2023	Panera Bread #601447 O	Budget workshop meeting	53300	17.42	635.58
Ana	Salazar	01/02/2023	Wal-Mart #5442	Coffee Cups	53400	11.32	11.32
Colleen	Cline	01/20/2023	Forest Awards And Engr	IPRA TR Section Awards (Will be reimbursed)	53500	191.98	191.98
Beth	Corso	01/25/2023	Dollartree	IPRA TR Section Award Frames	53501	10.00	10.00
Colleen	Cline	01/09/2023	Medinah Banquets	Reach for the Stars Meals	53501.01	7,740.95	7,740.95
Kate	Mihelich	01/26/2023	Papa Johns #4050	Bowling and Lunch food	53502.01	148.33	
Robert	Griffin	01/25/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	41.68	
Rachel	Griffith	01/24/2023	Wal-Mart #5442	Craft and Food Supplies for PPTs	53502.01	70.40	
Nicole	Walderbach	01/20/2023	Wal-Mart #5442	friday frenzy Supplies	53502.01	1.99	
Nicole	Walderbach	01/19/2023	Jewel Osco 3294	Friday frenzy supplies	53502.01	4.54	
Kate	Mihelich	01/20/2023	Portillos Hot Dogs #1	Bowling and Lunch food	53502.01	165.65	
Robert	Griffin	01/21/2023	Wal-Mart #5442	SNC Supplies	53502.01	81.98	
Nicole	Walderbach	01/19/2023	Wal-Mart #5442	friday frenzy supplies	53502.01	17.22	
Robert	Griffin	01/18/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	56.99	
Robert	Griffin	01/13/2023	Wal-Mart #5442	FNR Supplies	53502.01	95.25	
Kate	Mihelich	01/12/2023	Culvers Olo Addison	Bowling and Lunch food	53502.01	127.14	
Robert	Griffin	01/11/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	52.41	
Natasha	Oliveira	01/09/2023	Culvers Of Addison	Monthly Travelers Supplies	53502.01	17.45	
Colleen	Cline	12/29/2022	Amzn Mktp US J67v21t63	Hobby Club Supplies	53502.01	51.49	932.52
Sean	Fritsch	01/19/2023	Amzn Mktp US 5f17m8bg3	Theater Troupe Supplies	53502.02	76.99	
Nicole	Walderbach	01/09/2023	Wal-Mart #5442	paint and chat supplies	53502.02	36.64	113.63
Nicole	Walderbach	01/19/2023	Jewel Osco 3294	Friday frenzy supplies	53503.01	3.03	
Nicole	Walderbach	01/19/2023	Wal-Mart #5442	friday frenzy supplies	53503.01	11.48	
Debbi	Lynch	01/13/2023	Jewel Osco 3294	Saturday Socializers Food	53503.01	75.63	
Natasha	Oliveira	01/09/2023	Culvers Of Addison	Monthly Travelers Supplies	53503.01	76.32	166.46
Nedsra	Camp	01/03/2023	Hobby-Lobby #0174	Winter Break Camp Supplies	53504.04	6.97	
Nedsra	Camp	01/03/2023	Target 00009571	Winter Break Camp Supplies	53504.04	8.18	
Nedsra	Camp	01/03/2023	Wal-Mart #5442	Winter Break Camp Supplies	53504.04	6.70	
Nedsra	Camp4	12/28/2022	Wal-Mart #5442	Winter Break Camp Supplies	53504.04	5.84	27.69
A Maggie	Goode	01/24/2023	Amzn Mktp US Tr1e02yl3	EXCEL Supplies GBEast	53505.01	39.99	
A Maggie	Goode	01/24/2023	Amzn Mktp US 7g5s88yi3	Maintenance D89 EXCEL Supplies	53505.01	23.98	
A Maggie	Goode	01/02/2023	Amzn Mktp US Pt3f53gt3	EXCEL Lincoln Art Supplies	53505.01	19.13	83.10
A Maggie	Goode	01/15/2023	Amzn Mktp US Tw9816z63	PRO League Supplies	53505.03	17.98	17.98
Veronica	Urban	01/25/2023	Aldi 40033	TREC Supplies	53507.01	8.97	
Kristen	Robertson	01/24/2023	Sq Undici	TREC Supplies	53507.01	28.50	
Kristen	Robertson	01/23/2023	Gullivers Pizza & Pub	TREC Supplies	53507.01	67.25	
Veronica	Urban	01/19/2023	Jewel Osco 3216	TREC Supplies	53507.01	6.99	
Veronica	Urban	01/19/2023	Aldi 40033	TREC Supplies	53507.01	4.04	

NEDSRA PCard Detail Report PE 01-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Veronica	Urban	01/18/2023	Aldi 40033	TREC Supply Refund	53507.01	(8.99)	
Veronica	Urban	01/19/2023	Aldi 40033	TREC Supplies	53507.01	12.24	
Veronica	Urban	01/18/2023	Aldi 40033	TREC Supplies	53507.01	8.80	
Veronica	Urban	01/18/2023	Aldi 40033	TREC Supplies	53507.01	8.99	
Theodore	Koch	01/17/2023	Jewel Osco 3230	TREC Supplies	53507.01	24.71	
Theodore	Koch	01/17/2023	Wal-Mart #1848	TREC Supplies	53507.01	4.00	
Kristen	Robertson	01/17/2023	Gigis Playhouse	TREC Supplies	53507.01	11.00	
Veronica	Urban	01/12/2023	Jewel Osco 4268	TREC Lunch Supplies	53507.01	9.56	
Veronica	Urban	01/11/2023	Aldi 40033	TREC Supplies	53507.01	21.58	
Veronica	Urban	01/12/2023	Wal-Mart #5442	TREC Supplies	53507.01	14.82	
A Maggie	Goode	01/11/2023	Wal-Mart #5442	TREC Supplies	53507.01	19.98	
Kristen	Robertson	01/09/2023	Wal-Mart #5442	TREC Supplies	53507.01	74.67	317.11
Donna	Sebok	01/26/2023	Wm Supercenter #5442	HMHB Monthly Network Event	53508.02	75.24	75.24
Kate	Mihelich	01/19/2023	Stardust Bowl Of Addis	Bowling and Lunch admissions	53602.01	85.50	
Beth	Corso	01/12/2023	Paypal II	White Pines Ranch Deposit	53602.01	100.00	
Kate	Mihelich	01/12/2023	Stardust Bowl Of Addis	Bowling and Lunch admissions	53602.01	136.50	
Natasha	Oliveira	01/09/2023	Stardust Bowl Of Addis	Monthly Travelers Admissions	53602.01	18.25	340.25
Sean	Fritsch	01/26/2023	Stardust Bowl Of Addis	Bowling and Lunch Club Admission	53603.01	35.00	
Natasha	Oliveira	01/09/2023	Stardust Bowl Of Addis	Monthly Travelers Admissions	53603.01	18.25	53.25
Sean	Fritsch	01/09/2023	Funtopia Naperville	School's Day Out Admission	53604.01	125.00	125.00
Nedsra	Camp	01/06/2023	Sky Zone - Elmhurst	Winter Break Camp Admission	53604.04	40.00	
Nedsra	Camp	01/04/2023	Zsk Ce Enchanted Cstl	Winter Break Camp Admission	53604.04	83.70	
Nedsra	Camp	01/04/2023	Zsk Ce Enchanted Cstl	Winter Break Camp Admission	53604.04	3.29	
Nedsra	Camp	01/03/2023	Stardust Bowl Of Addis	Winter Break Camp Admission	53604.04	(14.00)	
Nedsra	Camp	01/03/2023	Sky Zone - Elmhurst	Winter Break Camp Admission	53604.04	50.00	
Nedsra	Camp	01/03/2023	Stardust Bowl Of Addis	Winter Break Camp Admission	53604.04	49.00	
Nedsra	Camp	12/29/2022	Nelly`s Playground	Winter Break Camp Admission	53604.04	26.00	
Nedsra	Camp	12/28/2022	Jump Town	Winter Break Camp Admission	53604.04	13.00	
Nedsra	Camp4	12/29/2022	Naperville Yard	Winter Break Camp Admission	53604.04	70.00	
Nedsra	Camp4	12/28/2022	Arts On Fire	Winter Break Camp Admission	53604.04	63.34	
Nedsra	Camp	12/27/2022	Stardust Bowl Of Addis	Winter Break Camp Admission	53604.04	21.00	
Nedsra	Camp	12/27/2022	Stardust Bowl Of Addis	Winter Break Camp Admission	53604.04	11.25	416.58
Colleen	Cline	01/11/2023	Act Schaumburgpdis	EXCEL Scahfer MacDonald Pool Rental	53605.01	100.00	100.00
Robert	Griffin	01/23/2023	Links And Tees	Huskies Golf Fees	53606.01	160.00	
Robert	Griffin	01/21/2023	Wood Dale Bowl	Huskies Bowling Fees	53606.01	228.00	
Robert	Griffin	01/16/2023	Links And Tees	Huskies Golf Dome Fee	53606.01	160.00	548.00
Kate	Mihelich	01/18/2023	Northern Illinois Spec	TRS Tournament entry fee	53606.02	80.00	
Beth	Corso	01/17/2023	Vsi Waukegan Pk Dist	TR Section Tourney Admissions	53606.02	80.00	160.00
Theodore	Koch	01/25/2023	Triton College-Swiped	TREC Admissions	53607.01	30.00	
Veronica	Urban	01/18/2023	Forest Preserve	TREC Admissions	53607.01	40.00	
Kristen	Robertson	01/11/2023	Paypal Alphabetsou	TREC Admissions	53607.01	130.00	
Veronica	Urban	01/06/2023	Shedd Aquarium	TREC Admissions	53607.01	3.00	203.00

NEDSRA PCard Detail Report PE 01-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	01/20/2023	Amzn Mktp US 289po7ng3	Rec Equipment - AELC equipment	53650	77.95	
Sean	Fritsch	01/22/2023	Amzn Mktp US 4p6mm2r03	Rec Equipment - AELC equipment	53650	333.40	
Sean	Fritsch	01/19/2023	Amzn Mktp US 947uh6jc3	Rec Equipment - Badminton/Pickle Ball Nets	53650	169.98	581.33
Ana	Salazar	01/04/2023	Colley Elevator Compan	Elevator maintenance	54400	168.00	168.00
Ana	Salazar	01/18/2023	Shaw Suburban Media-Ad	Special Board Meeting Public Notice	55100	307.62	
Rosario	Lopez	01/06/2023	All In One Poster Comp	Labor law posters required for the new calendar year	55100	90.35	397.97
Carlos	Marroquin	01/09/2023	Amzn Mktp US Ro2ll3w63	Marketing Materials	55175	61.89	
Carlos	Marroquin	01/08/2023	Target 00024901	Marketing Materials	55175	250.64	
Carlos	Marroquin	01/06/2023	Amzn Mktp US Qr3kn89k3	Marketing Materials	55175	16.99	
Carlos	Marroquin	01/05/2023	Amzn Mktp US Fu4me3vr3	Marketing Materials	55175	5.95	
Carlos	Marroquin	01/04/2023	Amazon.Com Jx0iy91s3	Marketing Materials	55175	42.98	378.45
Carlos	Marroquin	01/24/2023	Eb Addison Knights Of	NEDSRA Table at Patriot Dinner	55185	1,024.20	1,024.20
Carlos	Marroquin	01/26/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Colleen	Cline	01/26/2023	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	29.98	
Ana	Salazar	01/20/2023	Grammarly Cowelcgs0	Grammarly Yearly Subscription	55200	144.00	
Jerry	Barton	01/11/2023	Google Youtubepremium	Access for program resources	55200	11.99	
Carlos	Marroquin	01/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	65.00	
A Maggie	Goode	01/08/2023	Amazon Prime Hp99b17o3	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	12/27/2022	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Carlos	Marroquin	12/27/2022	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	413.95
Rosario	Lopez	01/26/2023	Spothero 844-356-8054	Parking for IPRA conference	56000	142.43	
Carlos	Marroquin	01/27/2023	Uber Trip	Conference Expense - Travel	56000	28.92	
Rosario	Lopez	01/26/2023	Spothero 844-356-8054	Credit for parking lot being full at IPRA Conference	56000	(61.19)	
Rosario	Lopez	01/26/2023	Spothero 844-356-8054	Credit for parking lot being full at IPRA Conference	56000	(25.32)	
A Maggie	Goode	01/26/2023	Lou Malnatis - River N	Cont. Ed IAPD/IPRA Dinner-9 staff	56000	199.36	
Jerry	Barton	01/26/2023	Metra Arlington Height	IPRA Travel	56000	13.50	
Rosario	Lopez	01/25/2023	Spothero 844-356-8054	Parking for IPRA conference	56000	25.32	
A Maggie	Goode	01/24/2023	Laz Parking Ecommerce	Cont. Ed IAPD/IPRA Conference Parking-3 staff/2nights	56000	125.00	
Rosario	Lopez	01/23/2023	Spothero 844-356-8054	Parking for IPRA conference	56000	61.19	
Ana	Salazar	01/21/2023	Spothero 844-356-8054	Parking for IPRA Conference	56000	86.51	
Carlos	Marroquin	01/16/2023	Illinois Association O	Conference Luncheon	56000	70.00	
Rachel	Griffith	01/05/2023	Pennsylvania Recreatio	CEUs for NCTRC	56000	250.00	
Rosario	Lopez	01/03/2023	Park District Risk Man	Training by PDRMA for HR Functions	56000	199.00	
Rosario	Lopez	12/29/2022	Trainingg Llc	Continuing education on new I9 rules and policies in 2023	56000	110.00	1,224.72
A Maggie	Goode	01/03/2023	American Art Therapy A	Professional Membership AATA Renewal	56100	175.00	175.00
Sean	Fritsch	01/26/2023	Stardust Bowl Of Addis	Bowling and Lunch Club Admission	56302.01	49.00	49.00
Susan J	Martellotta	01/22/2023	Il Tollway-Autorepleni	lpass Toll Replenish	57100	40.00	
Colleen	Cline	01/17/2023	East Of Museum Of Scie	Vehicle Parking	57100	20.00	
Veronica	Urban	01/12/2023	Soldier Field South	Parking	57100	25.00	
Susan J	Martellotta	12/29/2022	Il Tollway-Autorepleni	lpass Toll Replenish	57100	40.00	125.00
Ana	Salazar	01/05/2023	Vzwrlls My Vz Vb P	Telephone	58100	610.43	610.43
A Maggie	Goode	01/24/2023	Amzn Mktp US 7g5s88yi3	Maintenance D89 EXCEL Supplies	58500	49.98	

NEDSRA PCard Detail Report PE 01-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
A Maggie	Goode	01/04/2023	The Home Depot #1916	Building Maintenance	58500	391.97	
A Maggie	Goode	01/04/2023	Amazon.Com Gp31x4fy3	Building Maintenance	58500	22.34	
Ana	Salazar	12/29/2022	L2g Addison Village 83	Addison Village security alarm permit renewal	58500	40.00	504.29
Nicole	Walderbach	01/12/2023	Wal-Mart #5442	social committee birthday gifts	58940	23.22	23.22
Beth	Corso	01/19/2023	Ultimatescreenprinting	Booster Hoodie Expenses	61300	4,123.50	
Robert	Griffin	01/15/2023	Tst Aurelios Pizza -	Huskies Snowshoeing Pizza Party Supplies	61300	132.00	4,255.50
	Total					\$ 22,256.50	\$ 22,256.50



Consolidated Monthly Financial Statements Period Ending 01/31/2023

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 January 31, 2023 and 2022**

	<u>January 31, 2023</u>	<u>January 31, 2022</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 166,598.07	\$ 181,837.75	\$ (15,239.68)	-8.38%
Fifth Third Bank - FLEX Account #4987	3,568.49	2,638.34	930.15	35.26%
Fifth Third Bank - Payroll #4979	6,994.12	37,938.62	(30,944.50)	-81.56%
Petty Cash	325.00	625.00	(300.00)	-48.00%
Grant Receivable	12,306.46	0.00	12,306.46	0.00%
Accounts Receivable	55,583.86	41,919.50	13,664.36	32.60%
Fifth Third Bank - MM #9401	2,003,586.41	1,827,117.73	176,468.68	9.66%
Maxsafe Wintrust - MM #2599	1,028,674.81	1,027,883.26	791.55	0.08%
Total Assets	<u>\$ 3,277,637.22</u>	<u>\$ 3,119,960.20</u>	<u>\$ 157,677.02</u>	<u>5.05%</u>
Liabilities and Fund Balance				
Program Credit	\$ 11,405.98	\$ 236.58	\$ (11,169.40)	-4721.19%
Due to Members (ADA)	846,744.24	766,889.81	(79,854.43)	-10.41%
Payroll Liabilities	1,989.56	(2,114.35)	(4,103.91)	194.10%
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	2,391,045.62	2,337,582.54	(53,463.08)	-2.29%
Total Liabilities and Fund Balance	<u>\$ 3,277,637.22</u>	<u>\$ 3,119,960.20</u>	<u>\$ 157,677.02</u>	<u>5.05%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 9 Months, Months Ending January 31, 2023

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	\$ 0.00	\$ 1,799,650.00	\$ (1.00)	100.00%	\$ 1,681,915.66	\$ 117,734.34
42000	Fees & Charges	324,740.00	37.00	249,425.76	(75,314.24)	76.81%	156,709.55	92,716.21
42020	Scholarship/Fee Assistance	16,322.00	0.00	6,002.87	(10,319.13)	36.78%	7,872.85	(1,869.98)
43000	Fund Development	59,090.00	0.00	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	2,150.00	28,226.73	(2,413.27)	92.12%	20,822.30	7,404.43
43700	Restricted Contribution/Donations	12,360.00	0.00	(2,719.02)	(15,079.02)	0.22	5,380.00	(8,099.02)
46000	Miscellaneous Income	3,600.00	0.00	835.26	(2,764.74)	23.20%	4,016.12	(3,180.86)
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	1,932.48	9,323.92	7,823.92	621.59%	1,180.27	8,143.65
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>4,119.48</u>	<u>2,160,340.14</u>	<u>(396,962.86)</u>	<u>84.48%</u>	<u>1,942,632.75</u>	<u>217,707.39</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	\$ 75,681.84	\$ 901,254.90	\$ (364,902.10)	71.18%	\$ 654,911.72	\$ 246,343.18
51400-52400	Insurance/Pension	571,914.00	17,297.49	305,927.38	(265,986.62)	53.49%	285,768.86	20,158.52
Various	Administrative	125,519.00	965.13	83,706.97	(41,812.03)	66.69%	47,035.23	36,671.74
Various	Professional Services	243,855.00	17,582.12	182,120.10	(61,734.90)	74.68%	105,131.35	76,988.75
53200-53240	Professional Printing	14,560.00	0.00	5,584.06	(8,975.94)	38.35%	630.12	4,953.94
55000-55180	Marketing/Advertising	40,403.00	2,778.65	10,524.07	(29,878.93)	26.05%	5,071.43	5,452.64
53500-53650	Program	155,797.00	14,905.68	88,529.46	(67,267.54)	56.82%	41,989.81	46,539.65
57100-57400	Vehicles	31,551.00	1,123.16	34,893.32	3,342.32	110.59%	8,043.94	26,849.38
58100-58400	Utilities	38,500.00	4,700.56	36,053.73	(2,446.27)	93.65%	34,956.54	1,097.19
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	0.00	26,471.42	7,140.42	136.94%	24,455.37	2,016.05
58910-58940	Miscellaneous	77,900.00	23.22	12,808.61	(65,091.39)	16.44%	4,926.66	7,881.95
	Total Expenditures	<u>2,677,847.00</u>	<u>135,057.85</u>	<u>1,698,235.42</u>	<u>(979,611.58)</u>	<u>63.42%</u>	<u>1,235,979.20</u>	<u>462,256.22</u>
	Net Revenue over Expenditures	<u>\$ (120,544.00)</u>	<u>\$ (130,938.37)</u>	<u>\$ 462,104.72</u>	<u>\$ (582,648.72)</u>		<u>\$ 706,653.55</u>	<u>\$ (244,548.83)</u>
	Reserve Expenditures							
62000-69000	Reserve Fund Expenses	856,294.00	6,355.00	179,856.17	(676,437.83)	21.00%	198,415.44	(18,559.27)
	Subtotal	<u>856,294.00</u>	<u>6,355.00</u>	<u>179,856.17</u>	<u>(676,437.83)</u>		<u>198,415.44</u>	<u>(18,559.27)</u>
	Total Net Revenue over Expenditures	<u>\$ (976,838.00)</u>	<u>\$ (137,293.37)</u>	<u>\$ 282,248.55</u>	<u>\$ (1,259,086.55)</u>		<u>\$ 508,238.11</u>	<u>\$ (225,989.56)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 9 Months, Months Ending January 31, 2023

		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	67,893.84	614,814.30	(186,709.70)	76.71%	479,821.02	134,993.28
51200	Payroll:Part Time Wages & Salaries	347,645.00	15,680.81	247,391.80	(100,253.20)	71.16%	158,901.24	88,490.56
51210	Part Time Wages - Inclusion	99,988.00	(7,892.81)	39,048.80	(60,939.20)	39.05%	16,189.46	22,859.34
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>75,681.84</u>	<u>901,254.90</u>	<u>(364,902.10)</u>	<u>71.18%</u>	<u>654,911.72</u>	<u>246,343.18</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	95,560.00	6,397.85	68,936.43	(26,623.57)	72.14%	49,426.50	19,509.93
51500	Payroll:IMRF	290,261.00	(0.35)	129,146.66	(161,114.34)	44.49%	122,822.54	6,324.12
51600	Payroll:Health Insurance	148,734.00	10,899.99	83,574.98	(65,159.02)	56.19%	81,316.31	2,258.67
52000	Workers Compensation	4,615.00	0.00	3,285.81	(1,329.19)	71.20%	2,338.70	947.11
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	8,541.90	(3,463.10)	71.15%	7,571.43	970.47
52400	Property Insurance	15,739.00	0.00	12,441.60	(3,297.40)	79.05%	10,123.38	2,318.22
		<u>571,914.00</u>	<u>17,297.49</u>	<u>305,927.38</u>	<u>(265,986.62)</u>	<u>53.49%</u>	<u>285,768.86</u>	<u>20,158.52</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	306.75	1,590.28	(1,409.72)	53.01%	2,091.28	(501.00)
53010	Credit Card Fees	7,250.00	1,614.57	8,145.48	895.48	112.35%	3,972.73	4,172.75
53100	Postage Expense	5,500.00	55.80	717.21	(4,782.79)	13.04%	387.73	329.48
53300	Meeting Related Expenses	3,605.00	656.23	5,968.75	2,363.75	165.57%	3,621.93	2,346.82
53400	Office Supplies & Duplicating	11,124.00	589.34	4,757.28	(6,366.72)	42.77%	6,194.12	(1,436.84)
55200	Subscription & Publication	3,090.00	513.95	2,715.12	(374.88)	87.87%	2,092.10	623.02
56000	Continuing Education	18,760.00	1,224.72	12,570.68	(6,189.32)	67.01%	3,337.16	9,233.52
56100	Professional Memberships	4,510.00	175.00	5,345.68	835.68	118.53%	3,988.00	1,357.68
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	43,080.00	1,428.77	17,354.98	(25,725.02)	40.29%	7,582.37	9,772.61
58600	Office & Computer Equipment	25,100.00	(5,600.00)	24,541.51	(558.49)	97.77%	13,767.81	10,773.70
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>125,519.00</u>	<u>965.13</u>	<u>83,706.97</u>	<u>(41,812.03)</u>	<u>66.69%</u>	<u>47,035.23</u>	<u>36,671.74</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	1,609.50	2,830.50	(1,169.50)	70.76%	906.50	1,924.00
53900	Professional Consultants	80,928.00	1,143.00	71,144.00	(9,784.00)	87.91%	11,786.00	59,358.00
54000	Payroll Services - Contract	10,800.00	1,825.00	7,350.00	(3,450.00)	68.06%	8,659.18	(1,309.18)
54100	Business Services - Contract	59,600.00	9,789.59	45,168.78	(14,431.22)	75.79%	38,583.36	6,585.42
54400	Maintenance/Contractual Agreements	35,858.00	456.06	25,816.59	(10,041.41)	72.00%	19,672.73	6,143.86
55100	Legal Publications	5,000.00	397.97	1,375.13	(3,624.87)	27.50%	1,291.58	83.55
54300	Contractual Services	35,884.00	2,361.00	16,650.10	(19,233.90)	79.56%	12,847.00	73,185.65
		<u>243,855.00</u>	<u>17,582.12</u>	<u>182,120.10</u>	<u>(61,734.90)</u>	<u>74.68%</u>	<u>105,131.35</u>	<u>76,988.75</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 9 Months, Months Ending January 31, 2023**

		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	0.00	542.78	(1,517.22)	26.35%	310.12	232.66
53220	Brochure	12,000.00	0.00	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>0.00</u>	<u>5,584.06</u>	<u>(8,975.94)</u>	<u>38.35%</u>	<u>630.12</u>	<u>4,953.94</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	4,017.00	626.00	1,016.56	(3,000.44)	25.31%	902.32	114.24
55150	Digital Marketing	1,339.00	0.00	481.74	(857.26)	35.98%	879.24	(397.50)
55175	Marketing Material	927.00	378.45	808.48	(118.52)	87.21%	202.69	605.79
55180	Promotional Marketing	2,575.00	750.00	1,752.71	(822.29)	68.07%	2,642.69	(889.98)
55185	Fund Development Community Outreach	31,545.00	1,024.20	6,464.58	(25,080.42)	20.49%	444.49	6,020.09
		<u>40,403.00</u>	<u>2,778.65</u>	<u>10,524.07</u>	<u>(29,878.93)</u>	<u>26.05%</u>	<u>5,071.43</u>	<u>5,452.64</u>
<u>Program Expenditures</u>								
53500	Program Supplies	73,731.00	9,975.27	55,241.24	(18,489.76)	74.92%	23,735.75	31,505.49
53510	Support Staff Supplies	3,500.00	1,529.00	1,529.00	(1,971.00)	43.69%	1,571.50	(42.50)
53520	Inclusion Staff Supplies	1,800.00	0.00	594.41	(1,205.59)	33.02%	250.66	343.75
53650	Program Equipment	11,025.00	581.33	4,441.75	(6,583.25)	40.29%	4,273.11	168.64
53600	Program Admissions & Facility Space	65,741.00	2,820.08	26,723.06	(39,017.94)	40.65%	12,158.79	14,564.27
		<u>155,797.00</u>	<u>14,905.68</u>	<u>88,529.46</u>	<u>(67,267.54)</u>	<u>56.82%</u>	<u>41,989.81</u>	<u>46,539.65</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,471.00	731.47	15,287.12	816.12	105.64%	5,154.29	10,132.83
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,100.00	391.69	3,069.38	969.38	146.16%	636.28	2,433.10
57300	Vehicle Expenses:Van Repair & Parts	13,480.00	0.00	16,536.82	3,056.82	122.68%	2,253.37	14,283.45
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>1,123.16</u>	<u>34,893.32</u>	<u>3,342.32</u>	<u>110.59%</u>	<u>8,043.94</u>	<u>26,849.38</u>
<u>Utilities</u>								
58100	Utilities:Telephones	10,800.00	1,718.39	15,623.29	4,823.29	144.66%	21,328.08	(5,704.79)
58110	Utilities: Internet/Wifi/Cable	4,200.00	0.00	3,268.87	(931.13)	77.83%	0.00	3,268.87
58200	Utilities:Electricity	15,000.00	1,239.67	12,531.83	(2,468.17)	83.55%	10,031.64	2,500.19
58300	Utilities:Natural Gas	7,000.00	1,742.50	3,903.89	(3,096.11)	55.77%	2,823.24	1,080.65
58400	Utilities:Water	1,500.00	0.00	725.85	(774.15)	48.39%	773.58	(47.73)
		<u>38,500.00</u>	<u>4,700.56</u>	<u>36,053.73</u>	<u>(2,446.27)</u>	<u>93.65%</u>	<u>34,956.54</u>	<u>1,097.19</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 9 Months, Months Ending January 31, 2023**

		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	0.00	1,398.56	(3,046.44)	31.46%	51.18	1,347.38
		<u>19,331.00</u>	<u>0.00</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	0.00	6,772.52	(6,507.48)	51.00%	1,958.24	4,814.28
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	23.22	5,885.76	(189.24)	96.88%	2,690.59	3,195.17
		<u>77,900.00</u>	<u>23.22</u>	<u>12,808.61</u>	<u>(65,091.39)</u>	<u>16.44%</u>	<u>4,926.66</u>	<u>7,881.95</u>
	Total Operating Expenditures	<u><u>2,677,847.00</u></u>	<u><u>135,057.85</u></u>	<u><u>1,698,235.42</u></u>	<u><u>(979,611.58)</u></u>	<u><u>63.42%</u></u>	<u><u>1,235,979.20</u></u>	<u><u>462,256.22</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	6,355.00	101,357.00	(339,615.00)	0.00%	59,027.95	42,329.05
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	16,322.00	0.00	6,002.87	(10,319.13)	0.00%	7,872.85	(1,869.98)
		<u>856,294.00</u>	<u>6,355.00</u>	<u>179,856.17</u>	<u>(676,437.83)</u>	<u>21.00%</u>	<u>198,415.44</u>	<u>(18,559.27)</u>
	Total Operating & Non-Operating Expenditures	<u><u>3,534,141.00</u></u>	<u><u>141,412.85</u></u>	<u><u>1,878,091.59</u></u>	<u><u>(1,656,049.41)</u></u>	<u><u>53.14%</u></u>	<u><u>1,434,394.64</u></u>	<u><u>443,696.95</u></u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 9 Months, Months Ending January 31, 2023**

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	4,255.50	6,039.63	1,939.63	147.31%	912.07	5,127.56
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	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>\$ 4,255.50</u>	<u>\$ 6,857.63</u>	<u>\$ 1,457.63</u>	\$ 1.27	<u>\$ 1,312.07</u>	<u>\$ 5,545.56</u>

Restricted Net Revenue over Expenditures	<u>\$ (4,400.00)</u>	<u>\$ (4,255.50)</u>	<u>\$ (6,459.63)</u>	<u>\$ (2,059.63)</u>	<u>\$ (12,262.07)</u>	<u>\$ (4,197.56)</u>
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	Budgeted Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 1/31/2023	Balance Due to Operations Allocation 1/31/2023	Percentage of Operations Allocation Collected as of 1/31/2023	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	\$194,522.00	\$0.00	100.00%	\$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	\$75,985.00	\$0.00	100.00%	\$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	\$1,764,519.50	\$35,130.50	98.05%	\$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 100863	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 61724	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			
Check 218315	01/05/2022	\$97,261.00	\$97,261.00			
Totals			\$194,522.00	\$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 61983	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			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
Check 6903	01/04/2023	\$37,992.50	\$37,992.50			\$0.00
						\$0.00
Totals			\$75,985.00	\$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
Check 17766	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 89350	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 Disbursed as of 1/31/2023	Balance Due to Operations Allocation 1/31/2023
Addison	\$295,712	18%	\$87,909	\$87,909	-	\$87,909
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	6,355	\$27,481
Total	\$1,681,916	100%	\$500,000	\$440,972	101,357	\$339,615

Date: March 1, 2023

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report

Administration Report

Grant

The staff has communicated with the DCEO state grant manager and continues working on the grant for the state's fiscal year ending June 30, 2023. The state has again allocated \$244,000 for NEDSRA.

Building/Vehicles

The new van has yet to arrive, with a date yet to be determined. In the meantime, staff dropped off our trade-in vehicle and received a check in the amount of \$4,000. This van was our last CDL vehicle and was unable to pass safety lane.

Staff from the Lombard Park District were on site at the NEDSRA offices to repair various items in the building, including electrical and HVAC. They plan to return in March to do ceiling tile and painting projects.

Community Needs Survey

The internal NEDSRA committee has met several times to discuss initiatives and associated finances. A few initiatives have already started, and more detail will be provided at Board of Trustees meetings throughout the budget process.

Recreation

Program Update

Spring registration opened on February 20, 2023. New programs include Youth Socials, Ceramics Workshop, a Rockford day trip, and Showcase Choir. First-day registration was strong, indicating attractive program offerings and families prioritizing early registration.

The summer brochure is being developed, and registration will open on May 1, 2023. The staff has been working with Member Partners and school districts to secure host facilities for summer camp. NEDSRA staff are contacting the facility staff to discuss emergency response plans and will work with the aquatic team on disability awareness and safety procedures.

Three athletes competed in Special Olympics Winter Games in February. Athletes competed in various snowshoe events and finished between 2nd and 4th place during the two-day, two-night trip.

The Huskies Basketball Green Team qualified for the state tournament scheduled for March 10-12, 2023, on the campus of Illinois State University. The athletes will compete in two games, trying to win a state gold medal in their division.

Overnight Programs

Nine individuals are ready for an April adventure to Washington, D.C. The group will visit museums and memorials and enjoy a Baltimore Orioles game at Camden Yards.

NEDSRA is offering a 2-day, one-night adventure to White Pines State Park this summer. This short trip is listed in the spring brochure and will run June 3-4, 2023.

Veteran Services

Monthly Networking Events continue with the most recent program at 390 Golf in Wood Dale. Over forty personal training sessions have occurred, with more expected throughout the remainder of the fiscal year. NEDSRA was notified that the long-time instructor plans to phase out of her role with the program this fall. Plans are underway to secure an instructor.

Marketing and Communications

The Spring Brochure is out. Manager Marroquin began to drop off bundles to partner facilities on February 17, 2023. Spring will be our first season selling tickets & fundraising through our Point-of-Sale system on RecTrac. The Knights of Columbus's 6th Annual Patriotism Dinner was on February 4, 2023. The event's proceeds still need to be calculated from the vast turnout of over 170 guests. The Cyro- Plunge Fundraiser event runs from March 3-5, 2023. The Double Good Popcorn Fundraiser will run from March 14-18, 2023 and NEDSRA's 42nd Annual Track Meet solicitation has begun.

Upcoming Events

March 14	Huskies Sports Banquet	6-8:30 pm	Glendale Lakes Golf Club
March 24	Theater Performance	7-8:30 pm	Blackhawk Middle School
March 25	Theater Performance	1-2:30 pm	Blackhawk Middle School
April 1	Egg Hunt	1-3:00 pm	Safety Town, Glendale Heights
May 10	TREC Art Show	6-9:00 pm	The Woodlands, Wood Dale
May 20	Track Meet	8:30 am-2:30 pm	Glenbard East High School
May 25	Grand Finale	6-7:30 pm	TBD