



Board Packet

Wednesday, April 05, 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, April 5, 2023, 1:30 PM
NEDSRA Office

- | | |
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| 1. Call Order | Chairman Knautz |
| 2. Roll Call | Chairman Knautz |
| 3. Introduction of Guests and Staff | Chairman Knautz |
| 4. Public Comments
a. For matters not on the agenda. Limited to one, three-minute comment per person.
Maximum 15 minutes. | Chairman Knautz |
| 5. Approval of Meeting Minutes
a. Approval of Board of Trustees Regular Meeting Minutes – March 1, 2023 | Chairman Knautz
Voice Vote |
| 6. Consent Agenda – Financial Reports
a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending February 28, 2023 | Chairman Knautz
Roll Call Vote |
| 7. Comments and Communications | Executive Director Poole |
| 8. Agency Report | Executive Director Poole |
| 9. Chairman of the Board Comments | Chairman Knautz |
| 10. Unfinished Business | Chairman Knautz |
| 11. New Business
a. Presentation of NEDSRA 2023/2024 Budget
(Sent separately) | Executive Director Poole
Roll Call Vote |
| 12. Board of Trustees Comments | Chairman Knautz |
| 13. Motion for Closed Meeting
Approval to convene into Closed Session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance of personnel pursuant to section <u>5 ILCS 120/2(c)(1)</u> of the Open Meetings Act. | Chairman Knautz
Roll Call Vote |
| 14. Closed Meeting | Chairman Knautz |

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.

15. Reconvene Open Meeting

- a. Possible action on 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.

Chairman Knautz
Roll Call Vote

16. Next Meeting Date, Wednesday, May 10, 2023 at 1:30 p.m.

Chairman Knautz

17. Adjournment

Chairman Knautz
Voice Vote

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

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:33 p.m.

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

Members Present: Phyllis Schmidt, Bensenville Park District
Michael Hixenbaugh, Butterfield Park District (1:35 p.m.)
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 (1:39 p.m.)
Keith Knautz, Village of Glendale Heights

Members Absent: Jennifer Hermonson, Addison Park District
Cathy Fallon, Oakbrook Terrace Park District
Jon Marquardt, Wood Dale 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
Rosario Lopez, Human Resource Generalist
Nicole Kozlowski, Accountant, Lauterbach and Amen
David Schillmoeller, Accountant, Lauterbach and Amen

Guests Present: None.

3. **Introduction of Guests and Staff.** Director Poole introduced accountants Kozlowski and Schillmoeller.

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**
Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes of February 01, 2023. Trustee Leno motioned to approve the meeting minutes, and Trustee Friedrichs made a second. Without further discussion, the motion passed unanimously on a voice vote with 6 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 January 31, 2023. Trustee Leno made the motion, and Trustee Baum made the second. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Baum, Medinah Park District; Trustee Splitt, Village of Schiller Park; Trustee Schmidt, Bensenville Park District; Trustee Friedrichs, Lombard Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 7 ayes and 0 nays.

7. Comments and Communications.

a. 2023 Board Calendar/Events handout provided to Trustees by Director Poole.

8. Agency Report. Director Poole reported that NEDSRA completed the preliminary grant application and continues to communicate with the state regarding NEDSRA’s DCEO Grant and announced that Accountant Kozlowski is working on applying for NEDSRA to receive an ERC tax credit. Superintendent Barton announced upcoming events that NEDSRA is hosting and extended an invitation to all. Manager Marroquin relayed information on the fundraisers he has been working on with Double Good Popcorn and a Cryo-Plunge with Restore Hyper Wellness. Director Poole and Superintendent Barton conveyed the problems caused to the NEDSRA building due to roof leaks.

9. Chairman of the Board Comments. Chairman Knautz expressed his intent to reach out to the Director of the Addison Park District to inquire who would be the NEDSRA Board of Trustee representative and to obtain a status on the roof replacement due to all the problems the roof leaks are causing NEDSRA.

10. Unfinished Business. None.

11. New Business.

a. Community Survey Initiatives Presentation. Superintendent Barton refreshed Trustees on how NEDSRA currently offers programs. He presented his plan to implement Community Survey Initiatives, their financial impact and performance measures that the internal NEDSRA Community Survey Initiatives Committee created.

b. Budget Workshop Presentation. Director Poole presented an overview of the 2023/2024 NEDSRA Fiscal Year Budget. The topics presented included keynotes, the unrestricted fund balance, capital projects, material impacts, and merit increases. After much discussion, the feedback from the Board was to show a breakdown of capitals for flooring per area and include a placeholder for the roof in the budget. The consensus of the Board was that there was no apprehension for the Agency to budget for an ending fund balance of under \$1 million in 2023/2024. Manager Marroquin spoke regarding the marketing/fund development budget for 2023/2024 and his ideas to revamp some of the fundraising events and increase sponsorships. The Board expressed that they want to see the total projected revenue against expenses and nets for each event.

12. Board of Trustees Comments. Trustee Splitt reported that Schiller Park is hiring a Generalist Park Supervisor. Trustee Schmidt relayed that Bensenville is preparing for summer. Trustee Friedrichs congratulated the Itasca and Addison Park Districts for getting their OSLAD Grants. Trustee Baum reported that Medinah Park District is also preparing for summer. Trustee Leno announced that Itasca Park District is hiring a new Marketing and Communications Manager and has been out to bid for many projects. Trustee Gola hopes to break ground on the new recreation center this summer. Trustee Hixenbaugh announced that Butterfield would begin working on the final part of the Glenbriar project and looking to replace the current phone system.

13. Next Meeting Date. Wednesday, April 5, 2023, at 1:30 p.m., NEDSRA

14. Adjournment. Chairman Knautz stated that he would entertain a motion to adjourn without further business before the NEDSRA Board of Trustees. The motion was made by Trustee Leno and a second by Trustee Friedrichs. Without further discussion, the motion passed unanimously on a voice vote with 7 ayes and 0 nays. The meeting adjourned at 2:45 p.m.

Respectfully submitted,



Ana Salazar, Recording Secretary

Keith Knautz, Chairman

Michael Hixenbaugh, Board Secretary

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 4/5/2023
Re: Financial Statements for Period Ending 2/28/2023

February 28, 2023, financials reports represent 83% of the FY23 financial activity. Compared to FY22, the YTD Revenues reflect a 14% increase and YTD Expenditures have also increased by 32%. This is largely due to an increase in program operations and an increase in salary type expenses.

	02/28/2023 YTD Actual	2022/2023 Budget	02/28/2022 YTD Actual
Revenue	\$2,216,291	\$2,557,303	\$1,951,479
Expenses	\$2,073,751	\$3,534,141	\$1,574,862
Net Revenue/Expenses	\$142,540	(\$976,838)	\$376,617

General Fund	02/28/2023 YTD Actual	2022/2023 Budget
Beginning Balance	\$2,115,377	\$2,064,619
Increase/Decrease	\$142,540	(\$976,838)
Ending General Fund Balance	\$2,257,917	\$1,087,781

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Disbursements

Period Ending 02/28/2023

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**Northeast DuPage Special Recreation Association
Check List**

Fifth Third Bank - Operating #4960
February 1, 2023 - February 28, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
53573	02/01/23	Comcast - 8771201830128322	379.46
53574	02/01/23	ComEd	1,355.06
53575	02/01/23	Dimensions in Sound	350.00
53576	02/01/23	Official Finders	100.00
53577	02/01/23	Poole, Rick	366.60
53579	02/01/23	Vermont Systems, Inc.	175.00
53580	02/01/23	USPS	263.45
53581	02/01/23	Secretary of State	15.00
53582	02/08/23	Beth Corso	24.99
53583	02/08/23	Butterfield Park District	559.47
53584	02/08/23	Official Finders	750.00
53585	02/08/23	Park District Risk Management Agency	13,628.84
53586	02/15/23	Addison, Village of	915.69
53587	02/15/23	Barton, Jerry	40.00
53588	02/15/23	Docu-Shred	95.00
53589	02/15/23	Forest Awards & Engraving	13.95
53590	02/15/23	Hinckley Springs	52.95
53591	02/15/23	Lauterbach & Amen, LLP	5,891.67
53592	02/15/23	Lombard Park District	1,303.00
53593	02/15/23	M & M Sports Scene, INC	3,045.25
53594	02/15/23	NICOR	1,345.40
53595	02/15/23	Official Finders	350.00
53596	02/15/23	Orkin	101.42
53597	02/15/23	TechPro, Inc.	2,118.00
53598	02/15/23	Warehouse Direct Workplace Solutions	955.27
53599	02/15/23	WSSRA	73.00
53600	02/21/23	Dawne Morong	90.00
53601	02/21/23	Vermont Systems, Inc.	325.00
AFLAC	02/26/23	AFLAC	45.12
P-Card	02/27/23	BMO Harris P-Card	19,512.58
		Vendor Check Total	<u>54,241.17</u>
		Check List Total	<u><u>54,241.17</u></u>

Check count = 30

Northeast DuPage Special Recreation Association

Check Register

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February 1, 2023 - February 28, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Comcast - 8771201830128322				53573	02/01/23	<u>379.46</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322 1.26-2.25.23	379.46			
ComEd				53574	02/01/23	<u>1,355.06</u>
58200	Utilities:Electricity	ComEd- 12.22.22-1.25.23	1,355.06			
Dimensions in Sound				53575	02/01/23	<u>350.00</u>
54302.01	AID Contractual General	Dimensions in Sound- Valentine's Day Dance DJ Services	350.00			
Official Finders				53576	02/01/23	<u>100.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- BBall 1.24.22 Inv 12068	100.00			
Poole, Rick				53577	02/01/23	<u>366.60</u>
56000	Continuing Education	Poole, Rick- Reimbursement for Food- IPRA Conference	51.02			
56000	Continuing Education	Poole, Rick- Reimbursement for Food- IPRA Conference	27.16			
56000	Continuing Education	Poole, Rick- Reimbursement for Food- IPRA Conference	288.42			
Vermont Systems, Inc.				53579	02/01/23	<u>175.00</u>
54400	Maintenance/Contractual Agreements	Vermont Systems- Inv VS007090 Training	175.00			
USPS				53580	02/01/23	<u>263.45</u>
53100	Postage Expense	USPS- Seasonal Postage to mail Brochures	263.45			
Secretary of State				53581	02/01/23	<u>15.00</u>
55200	Subscription & Publication	Secretary of State	15.00			
Beth Corso				53582	02/08/23	<u>24.99</u>
53300	Meeting Related Expenses	Beth Corso- Reimbursement for Sue's party	24.99			
Butterfield Park District				53583	02/08/23	<u>559.47</u>
51210	Part Time Wages - Inclusion	Butterfield Park Distr-Stachura- 34.75 leisure buddy hours	559.47			
Official Finders				53584	02/08/23	<u>750.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- Inv 12010 1.17 BBall	100.00			
54305.03	Schools Contractual PRO League	Official Finders- Inv 12010 1.20 BBall	250.00			
54306.02	Special Olympics Contractual Sports	Official Finders- Inv 12127 1.31 BBall	100.00			
54306.02	Special Olympics Contractual Sports	Official Finders- Inv 12127 2.4.23 BBall	50.00			
54305.03	Schools Contractual PRO League	Official Finders- Inv 12127 2.3.23 BBall	250.00			
Park District Risk Management Agency				53585	02/08/23	<u>13,628.84</u>
51600	Payroll:Health Insurance	PDRMA- 0123139H	13,628.84			
Addison, Village of				53586	02/15/23	<u>915.69</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of- Inv 2023-75042 January Fuel	915.69			

Northeast DuPage Special Recreation Association

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Barton, Jerry				53587	02/15/23	<u>40.00</u>
56100	Professional Memberships	Barton, Jerry- 50% NCTRC Annual Recert	40.00			
Docu-Shred				53588	02/15/23	<u>95.00</u>
53400	Office Supplies & Duplicating	Docu-Shred- Inv 49798 Document Destruction	95.00			
Forest Awards & Engraving				53589	02/15/23	<u>13.95</u>
53300	Meeting Related Expenses	Forest Awards & Engraving- Inv13610 Name Plate	13.95			
Hinckley Springs				53590	02/15/23	<u>52.95</u>
53400	Office Supplies & Duplicating	Hinckley Springs- Water Delivery Inv 21576423 020823	52.95			
Lauterbach & Amen, LLP				53591	02/15/23	<u>5,891.67</u>
54100	Business Services - Contract	Lauterbach & Amen- Inv 74487 Financial Services	4,966.67			
54000	Payroll Services - Contract	Lauterbach & Amen- Inv 74487 Payroll Services	925.00			
Lombard Park District				53592	02/15/23	<u>1,303.00</u>
54308.02	Veterans Contractual HMHB	Lombard Park District- Inv 2301 HMHB Training	1,303.00			
M & M Sports Scene, INC				53593	02/15/23	<u>3,045.25</u>
55050	Marketing/Advertising	M & M Sports- Inv 64932	2,000.00			
53510	Support Staff Supplies	M & M Sports- Inv 64932	500.00			
55180	Promotional Marketing	M & M Sports- Inv 64932	545.25			
NICOR				53594	02/15/23	<u>1,345.40</u>
58300	Utilities:Natural Gas	NICOR- 1.3-2.1.23	1,345.40			
Official Finders				53595	02/15/23	<u>350.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- Inv 12190 BBall 2.7.23	100.00			
54305.03	Schools Contractual PRO League	Official Finders- Inv 12190 BBall 2.10.23	250.00			
Orkin				53596	02/15/23	<u>101.42</u>
58500	Maintenance Expenses	Orkin- Inv 239663855	101.42			
TechPro, Inc.				53597	02/15/23	<u>2,118.00</u>
53900	Professional Consultants	TechPro, Inc.- Inv 264337 Monthly IT	1,100.00			
53900	Professional Consultants	TechPro, Inc.- Inv 264336 Email Hosting	243.00			
58100	Utilities:Telephones	TechPro, Inc.- Inv 264335 Phone Hosting	775.00			
Warehouse Direct Workplace Solutions				53598	02/15/23	<u>955.27</u>
53400	Office Supplies & Duplicating	Warehouse Direct- Inv 5396830-2 Cups	10.56			
53400	Office Supplies & Duplicating	Warehouse Direct- Inv 5410218-0 Printer Toner	432.34			
53400	Office Supplies & Duplicating	Warehouse Direct- Inv 5411210-0 Printer Ink	74.32			
58500	Maintenance Expenses	Warehouse Direct- Inv 5420095-0 Wipes	238.81			

Northeast DuPage Special Recreation Association

Check Register

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February 1, 2023 - February 28, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
58500	Maintenance Expenses	Warehouse Direct- Inv 5422995-0 Bath Tissue	199.24			
WSSRA 56000	Continuing Education	WSSRA- Conference Dinner 1.26.23	73.00	53599	02/15/23	<u>73.00</u>
Dawne Morong 54302.01	AID Contractual General	Dawne Morong- PiYo Yoga Instructor	90.00	53600	02/21/23	<u>90.00</u>
Vermont Systems, Inc. 54400	Maintenance/Contractual Agreements	Vermont Systems, Inc.- Inv VS007264	325.00	53601	02/21/23	<u>325.00</u>
AFLAC 21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC- Inv 874659	45.12	AFLAC	02/26/23	<u>45.12</u>
BMO Harris P-Card				P-Card	02/27/23	<u>19,512.58</u>
53100	Postage Expense	BMO Harris P-Card	28.75			
53400	Office Supplies & Duplicating	BMO Harris P-Card	80.85			
23500	S.O. Boosters	BMO Harris P-Card	25.00			
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	75.96			
53502.01	AID Supplies General	BMO Harris P-Card	2,936.63			
53502.02	AID Supplies Cultural Arts	BMO Harris P-Card	115.02			
53503.01	APD Supplies General	BMO Harris P-Card	252.95			
53504.01	Youth Supplies General	BMO Harris P-Card	565.39			
53505.01	Schools Supplies Excels	BMO Harris P-Card	586.05			
53505.03	Schools Supplies PRO League	BMO Harris P-Card	65.35			
53506.01	Special Olympics Supplies General	BMO Harris P-Card	132.84			
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	319.61			
53510	Support Staff Supplies	BMO Harris P-Card	107.60			
53520	Inclusion Staff Supplies	BMO Harris P-Card	63.84			
53602.01	AID Admissions General	BMO Harris P-Card	1,884.81			
53602.02	AID Admissions Cultural Arts	BMO Harris P-Card	227.50			
53602.04	AID Admissions Trips	BMO Harris P-Card	546.00			
53603.01	ADP Admissions General	BMO Harris P-Card	75.75			
53604.01	Youth Admissions General	BMO Harris P-Card	59.70			
53606.01	Special Olympics Admissions General	BMO Harris P-Card	1,662.00			
53606.02	Special Olympics Admissions Sports	BMO Harris P-Card	240.00			
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	146.50			
53608.02	Veterans Admissions HMHB	BMO Harris P-Card	960.00			
53650	Program Equipment	BMO Harris P-Card	149.97			
54400	Maintenance/Contractual Agreements	BMO Harris P-Card	168.00			
55100	Legal Publications	BMO Harris P-Card	75.34			
55175	Marketing Material	BMO Harris P-Card	35.50			
55185	Fund Development Community Outreach	BMO Harris P-Card	1,136.61			
55200	Subscription & Publication	BMO Harris P-Card	210.95			
56000	Continuing Education	BMO Harris P-Card	4,929.25			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	152.51			

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February 1, 2023 - February 28, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
58100	Utilities:Telephones	BMO Harris P-Card	222.29			
58500	Maintenance Expenses	BMO Harris P-Card	178.24			
58910	Risk Management	BMO Harris P-Card	190.71			
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	152.48			
58940	Miscellaneous Expenses:Employee Recognition/Relations Reserve Fund	BMO Harris P-Card	263.73			
61300	Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	38.87			
53650	Program Equipment	BMO Harris P-Card	450.03			
Check List Total						<u>54,241.17</u>

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NEDSRA PCard Detail Report PE 02-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	02/01/2023	Usps Po 1639000143	Overnight Postage Expense	53100	28.75	28.75
Carlos	Marroquin	02/18/2023	Amazon.Com He66u5rf1	Office Supplies	53400	39.99	
Rosario	Lopez	02/10/2023	Amzn Mktp US Ui9ph35x3	New wall clock	53400	40.86	80.85
Beth	Corso	01/31/2023	Dollar Tree	Misc. Supplies	53500	25.00	25.00
A Maggie	Goode	02/14/2023	Amzn Mktp US He0ro4n92	EXCEL Art Therapy Supplies	53501.01	75.96	75.96
Sharon	Pearce	02/25/2023	Jewel Osco 3341	Saturday Night Cruisers Supplies	53502.01	91.25	
Robert	Griffin	02/24/2023	Wal-Mart #5442	Friday Night Recreation Supplies	53502.01	79.51	
Kate	Mihelich	02/23/2023	Kagg Lounge	Bowling and Lunch lunch	53502.01	7.60	
Debbi	Lynch	02/23/2023	Five Below 712	Fitness Prizes	53502.01	45.00	
Kate	Mihelich	02/23/2023	Jimmy Johns - 1759 - E	Bowling and Lunch lunch	53502.01	146.56	
Robert	Griffin	02/22/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	41.89	
Rachel	Griffith	02/22/2023	Steak-N-Shake#0317 Q99	Food for ppts	53502.01	65.72	
Nicole	Walderbach	02/22/2023	Portillos Hot Dogs #4	lunch and cinema lunch bill	53502.01	42.75	
Beth	Corso	02/19/2023	1c United Cntr Concess	Dinner Supplies at the Hawks game	53502.01	246.60	
Beth	Corso	02/19/2023	1c United Cntr Concess	Dinner Supplies at the Hawks Game	53502.01	60.68	
Beth	Corso	02/19/2023	1c United Cntr Concess	Dinner Supplies at the Hawks Game	53502.01	42.96	
Kate	Mihelich	02/17/2023	Mod Pizza Bloomingdale	Bowling and Lunch lunch	53502.01	140.18	
Nicole	Walderbach	02/16/2023	Wal-Mart #5442	friday frenzy brunch supplies	53502.01	29.86	
Robert	Griffin	02/15/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	48.17	
Beth	Corso	02/14/2023	Wm Supercenter #5442	Valentine Celebration Supplies and Social Committee Supply	53502.01	22.67	
Nicole	Walderbach	02/14/2023	Papa Johns #4050	valentines day celebration lunch	53502.01	20.78	
Debbi	Lynch	02/10/2023	McDonalds M5601 Of	Super Bowl Party Supplies - Prizes	53502.01	5.00	
Colleen	Cline	02/11/2023	Samsclub.Com	Valentine's Day Dance Supplies	53502.01	328.55	
Debbi	Lynch	02/10/2023	Party City 5105	Super Bowl Party Supplies	53502.01	46.23	
Alexandra	Toay	02/12/2023	Wal-Mart #5442	Super Bowl Party - Ice	53502.01	9.23	
Debbi	Lynch	02/10/2023	Dunkin #350476 Q35	Super Bowl Party Supplies - Prizes	53502.01	5.00	
Nicole	Walderbach	02/11/2023	Tlf Addison Floral	valentines day dance king and queen and court flowers	53502.01	54.13	
Colleen	Cline	02/11/2023	Wm Supercenter #5442	Valentine's Day Dance Supplies	53502.01	44.71	
Debbi	Lynch	02/10/2023	Culvers Of Addison	Super Bowl Party Supplies - Prizes	53502.01	5.00	
Debbi	Lynch	02/10/2023	Dominos 2740	Super Bowl Party Supplies - Prizes	53502.01	5.00	
Debbi	Lynch	02/09/2023	Jewel Osco 3294	Super Bowl Party Supplies	53502.01	169.17	
Kate	Mihelich	02/09/2023	Order.Noodles.Com	Bowling and Lunch lunch	53502.01	134.64	
Kate	Mihelich	02/09/2023	Mod Pizza Bloomingdale	Bowling and Lunch lunch	53502.01	11.72	
Debbi	Lynch	02/08/2023	Jewel Osco 3294	Super Bowl Party Supplies	53502.01	81.31	
Robert	Griffin	02/08/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	55.57	
Debbi	Lynch	02/08/2023	Dollartree	Super Bowl Party Supplies	53502.01	11.25	
Nicole	Walderbach	02/07/2023	Amzn Mktp US Ng1zj69n3	valentines day dance decorations and crowns	53502.01	119.52	
Nicole	Walderbach	02/07/2023	Target 00009571	valentines day dance decorations	53502.01	75.44	
Nicole	Walderbach	02/07/2023	Amzn Mktp US 4y4ff4ve3	valentines day dance decorations	53502.01	11.78	
Debbi	Lynch	02/07/2023	Dollar Tree	Super Bowl Party Supplies	53502.01	37.50	
Nicole	Walderbach	02/07/2023	Amzn Mktp US N64m340p3	valentines day decorations	53502.01	10.81	
Sharon	Pearce	02/04/2023	Garibaldis Italian Eat	Saturday Night Cruisers Supplies	53502.01	166.60	

NEDSRA PCard Detail Report PE 02-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Natasha	Oliveira	02/05/2023	Joann Stores #2048	Monthly Travelers Supplies	53502.01	89.91	
Natasha	Oliveira	02/05/2023	Wm Supercenter #1553	Monthly Travelers Supplies	53502.01	30.49	
Kate	Mihelich	02/02/2023	McDonalds F13512	Bowling and Lunch lunch	53502.01	80.33	
Robert	Griffin	01/28/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	48.96	
Robert	Griffin	01/27/2023	Garibaldis Italian Eat	Friday Night Recreation Supplies	53502.01	166.60	2936.63
Sean	Fritsch	01/27/2023	Amzn Mktp US M28lb7o13	Rec Equipment - All-Stars Sports equipment & Theater Props	53502.02	115.02	115.02
Rachel	Griffith	02/22/2023	Steak-N-Shake#0317 Q99	Food for ppts	53503.01	10.00	
Nicole	Walderbach	02/22/2023	Portillos Hot Dogs #4	lunch and cinema lunch bill	53503.01	42.75	
Nicole	Walderbach	02/21/2023	Marcus Addison Cine Co	water for keya (feeling sick)	53503.01	5.68	
Nicole	Walderbach	02/16/2023	Wal-Mart #5442	friday frenzy brunch supplies	53503.01	5.97	
Beth	Corso	02/14/2023	Wm Supercenter #5442	Valentine Celebration Supplies and Social Committee Supply	53503.01	22.67	
Nicole	Walderbach	02/14/2023	Papa Johns #4050	valentines day celebration lunch	53503.01	27.69	
Natasha	Oliveira	02/05/2023	Joann Stores #2048	Monthly Travelers Supplies	53503.01	89.91	
Natasha	Oliveira	02/05/2023	Wm Supercenter #1553	Monthly Travelers Supplies	53503.01	30.49	
Debbi	Lynch	01/27/2023	Jewel Osco 3341	Saturday Socializers Supplies	53503.01	17.79	252.95
Sean	Fritsch	01/28/2023	Amzn Mktp US 8554h1t33	Theater Props	53504.02	45.59	
Sean	Fritsch	01/29/2023	Amzn Mktp US RI6k45yb3	Theater Props	53504.02	519.80	565.39
A Maggie	Goode	02/25/2023	Amzn Mktp US Hd1y52gz0	EXCEL Art Therapy Supplies TREC Program Supplies	53505.01	79.99	
A Maggie	Goode	02/25/2023	Amzn Mktp US Hd5qt3ps0	EXCEL Art Therapy Supplies	53505.01	7.36	
Colleen	Cline	02/21/2023	Amzn Mktp US Hp03x3rs0	EXCEL General Supplies	53505.01	59.50	
A Maggie	Goode	02/17/2023	Amzn Mktp US He6vv4sf1	EXCEL Special Supplies	53505.01	58.98	
A Maggie	Goode	02/16/2023	Wal-Mart #5442	D89 EXCEL Supplies	53505.01	56.70	
A Maggie	Goode	02/15/2023	Amzn Mktp US He6206tj2	EXCEL Special Supplies	53505.01	189.09	
A Maggie	Goode	02/15/2023	Amzn Mktp US He9o53t52	EXCEL Special Supplies	53505.01	24.97	
A Maggie	Goode	02/06/2023	Amzn Mktp US Xe7jo02q3	EXCEL Program Supplies	53505.01	38.50	
A Maggie	Goode	02/07/2023	Amzn Mktp US V89gp2tq3	EXCEL Supplies Lincoln/TLC	53505.01	49.98	
A Maggie	Goode	02/06/2023	Amzn Mktp US Bo5900x13	EXCEL TLC Supplies	53505.01	20.98	586.05
A Maggie	Goode	02/25/2023	Tst Aurelios Pizza -	PRO League Lunch Supplies	53505.03	65.35	65.35
Beth	Corso	02/10/2023	Double Good Popcorn	Sports Banquet Popcorn Taste Test Supplies	53506.01	132.84	132.84
A Maggie	Goode	02/25/2023	Amzn Mktp US Hd1y52gz0	EXCEL Art Therapy Supplies TREC Program Supplies	53507.01	11.98	
A Maggie	Goode	02/24/2023	Little Caesars 1764-00	TREC Program Supplies	53507.01	16.22	
Veronica	Urban	02/23/2023	Aldi 40022	TREC Program Supplies	53507.01	6.51	
A Maggie	Goode	02/23/2023	Amzn Mktp US Hp9z90qu1	TREC Supplies	53507.01	11.99	
Natasha	Oliveira	02/22/2023	Angelo Caputos Fres	TREC Supplies	53507.01	36.05	
Veronica	Urban	02/15/2023	Aldi 40033	TREC Program Supplies	53507.01	11.86	
Theodore	Koch	02/14/2023	Wal-Mart #1848	TREC Program Supplies	53507.01	14.89	
Veronica	Urban	02/09/2023	Aldi 40033	TREC Program Supplies	53507.01	25.14	
Kristen	Robertson	02/07/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	53.49	
Theodore	Koch	02/06/2023	Jewel Osco 3340	TREC Program Supplies	53507.01	24.61	
Veronica	Urban	02/02/2023	Aldi 40022	TREC Supplies	53507.01	4.78	
Veronica	Urban	02/02/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	13.42	
Theodore	Koch	01/31/2023	Marianos #513	TREC Program Supplies	53507.01	16.40	

NEDSRA PCard Detail Report PE 02-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kristen	Robertson	01/27/2023	Jewel Osco 3278	TREC Program supplies	53507.01	72.27	319.61
Colleen	Cline	02/16/2023	Amzn Mktp US He3a08m52	Support Staff Recruitment Supplies	53510	107.60	107.60
Colleen	Cline	02/25/2023	Amzn Mktp US Hp7so3k61	Inclusion Supply Storage	53520	49.78	
Colleen	Cline	02/03/2023	Amzn Mktp US Cf5m32m53	Inclusion Supplies	53520	14.06	63.84
A Maggie	Goode	02/14/2023	Amazon.Com He2kj2en1	Rec Equipment	53560	188.03	
A Maggie	Goode	02/14/2023	Py Illinois	Rec Equipment TREC Shirts	53560	262.00	450.03
Beth	Corso	02/19/2023	71117-United Center	Parking at United Center	53602.01	26.00	
Nicole	Walderbach	02/24/2023	Medieval Times	medieval times admission tickets	53602.01	869.55	
Nicole	Walderbach	02/24/2023	Picture Show Bloomingd	lunch and cinema movie tickets	53602.01	25.87	
Kate	Mihelich	02/23/2023	Stardust Bowl Of Addis	Bowling and Lunch admissions	53602.01	73.50	
Rachel	Griffith	02/21/2023	Picture Show Bloomingd	Tickets for ppts	53602.01	40.75	
Beth	Corso	02/19/2023	71117-United Center	Parking at United Center	53602.01	26.00	
Nicole	Walderbach	02/17/2023	Stardust Bowl Of Addis	friday frenzy bowling fee	53602.01	44.38	
Kate	Mihelich	02/16/2023	Stardust Bowl Of Addis	Bowling and Lunch admissions	53602.01	97.50	
Nicole	Walderbach	02/15/2023	Marcus Addison Cine Ec	lunch and cinema movie tickets	53602.01	31.01	
Beth	Corso	02/09/2023	The Chicago Wolves	Friday Night Rec & Saturday Night Cruisers Admission Fee	53602.01	129.50	
Beth	Corso	02/09/2023	The Chicago Wolves	Friday Night Rec & Saturday Night Cruisers Admission Fee	53602.01	282.50	
Kate	Mihelich	02/09/2023	Stardust Bowl Of Addis	Bowling and Lunch admissions	53602.01	84.25	
Debbi	Lynch	02/05/2023	Stardust Bowl Of Addis	Bowling Spectacular Admissions	53602.01	98.00	
Kate	Mihelich	02/02/2023	Stardust Bowl Of Addis	Bowling and Lunch admissions	53602.01	56.00	1884.81
A Maggie	Goode	02/14/2023	Paramount Arts Center	School of Rock Program Admissions Deposit	53602.02	227.50	227.50
Beth	Corso	02/10/2023	Baltimore Orioles	Parking at Camden Yards	53602.04	30.00	
Beth	Corso	02/10/2023	Baltimore Orioles	A Look Back Into History-DC Trip Admissions	53602.04	516.00	546.00
Nicole	Walderbach	02/24/2023	Picture Show Bloomingd	lunch and cinema movie tickets	53603.01	25.88	
Rachel	Griffith	02/21/2023	Picture Show Bloomingd	Tickets for ppts	53603.01	10.00	
Nicole	Walderbach	02/17/2023	Stardust Bowl Of Addis	friday frenzy bowling fee	53603.01	8.87	
Nicole	Walderbach	02/15/2023	Marcus Addison Cine Ec	lunch and cinema movie tickets	53603.01	31.00	75.75
Sean	Fritsch	02/20/2023	Kids Empire - Villa Pa	School's Day Out Admissions	53604.01	59.70	59.70
Robert	Griffin	02/25/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	184.00	
Robert	Griffin	02/20/2023	Links And Tees	Huskies Golf Admission	53606.01	160.00	
Robert	Griffin	02/18/2023	Wood Dale Bowl	Huskies Bowling Admission	53606.01	214.00	
Robert	Griffin	02/13/2023	Links And Tees	Huskies Golf Admission	53606.01	160.00	
Robert	Griffin	02/11/2023	Wood Dale Bowl	Huskies Bowling Admission	53606.01	232.00	
Robert	Griffin	02/06/2023	Links And Tees	Huskies Golf Admission	53606.01	120.00	
Robert	Griffin	02/04/2023	Wood Dale Bowl	Huskies Bowling Admission	53606.01	224.00	
Robert	Griffin	01/30/2023	Links And Tees	Huskies Golf Admissions	53606.01	160.00	
Robert	Griffin	01/28/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	208.00	1662.00
Beth	Corso	02/09/2023	Northern Suburban Spec	TRS Basketball Tournament Entry Fee	53606.02	80.00	
Beth	Corso	02/07/2023	In Lincolnway Special	TRS Basketball Tournament Entry Fee	53606.02	80.00	
Beth	Corso	02/03/2023	In Lincolnway Special	TRS Basketball Tournament Entry Fee	53606.02	80.00	240.00
Veronica	Urban	02/24/2023	Marcus Addison Cine Ec	TREC Admissions	53607.01	27.00	
Kristen	Robertson	02/20/2023	Marcus Addison Cine Bo	TREC Admissions Refund	53607.01	-6.00	

NEDSRA PCard Detail Report PE 02-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kristen	Robertson	02/19/2023	Escape Room Geeks Llc	TREC Admissions	53607.01	29.00	
Theodore	Koch	02/08/2023	Sq Geneva History Mus	TREC Admissions	53607.01	26.00	
Kristen	Robertson	02/03/2023	Marcus Addison Cine Bo	TREC Admissions	53607.01	39.00	
Kristen	Robertson	01/31/2023	Stardust Bowl Of Addis	TREC Admissions	53607.01	14.00	
Kristen	Robertson	01/31/2023	Stardust Bowl Of Addis	TREC Admissions	53607.01	17.50	146.50
Donna	Sebok	02/08/2023	North Ctr Coll Fine Ar	HMHB Veterans Program	53608.02	960.00	960.00
Sean	Fritsch	01/27/2023	Amzn Mktp US M28lb7o13	Rec Equipment - All-Stars Sports equipment & Theater Props	53650	149.97	149.97
Ana	Salazar	02/09/2023	Colley Elevator Compan	Elevator Maintenance	54400	168.00	168.00
Ana	Salazar	02/13/2023	Shaw Suburban Media-Ad	Public Notice of Special Board Meeting	55100	75.34	75.34
Carlos	Marroquin	02/15/2023	Amzn Mktp US Hp6co3ca0	Marketing Supplies	55175	35.50	35.50
Carlos	Marroquin	02/16/2023	Apple.Com/Us	New Admin iPad	55185	1061.44	
Carlos	Marroquin	02/15/2023	Amzn Mktp US He58z40m1	New Admin iPad Accessories	55185	75.17	1136.61
Colleen	Cline	02/26/2023	Zoom.Us 888-799-9666	2 Zoom Subscriptions	55200	29.98	
Carlos	Marroquin	02/25/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Jerry	Barton	02/11/2023	Google Youtubepremium	Access for programs	55200	11.99	
Carlos	Marroquin	02/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	65.00	
A Maggie	Goode	02/08/2023	Amazon Prime He66c2c00	Amazon Subscription	55200	14.99	
Carlos	Marroquin	01/27/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	210.95
Sean	Fritsch	02/07/2023	Park District Risk Man	PDRMA Training	56000	75.00	
Ana	Salazar	02/08/2023	Spothero 844-356-8054	IPRA Conference Parking Refund	56000	-86.51	
Sean	Fritsch	02/07/2023	Park District Risk Man	PDRMA Training	56000	25.00	
Rick	Poole	01/29/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	457.83	
Ana	Salazar	01/29/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	457.83	
Beth	Corso	01/29/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	457.83	
Carlos	Marroquin	01/28/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	305.22	
Ana	Salazar	01/27/2023	Hyatt Regency Chicago	IPRA Conference Meal	56000	14.42	
A Maggie	Goode	01/26/2023	Hyatt Regency Chicago	IAPD/IPRA Cont Ed Lunch	56000	10.11	
Colleen	Cline	01/26/2023	Hyatt Regency Chicago	IPRA Conference Meal	56000	8.38	
Rachel	Griffith	01/28/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	384.22	
Kate	Mihelich	01/28/2023	McDonalds F25088	IPRA Conference Meal	56000	6.24	
Rick	Poole	01/28/2023	Curb Svc Taxi Chica	IPRA Conference Transportation	56000	13.75	
Rick	Poole	01/28/2023	Sq Taxi Service	IPRA Conference Transportation	56000	17.00	
Jerry	Barton	01/28/2023	Swissotel Chicago Htl	IPRA Annual Conference Lodging	56000	328.74	
Colleen	Cline	01/27/2023	Hyatt Regency Chicago	IPRA Conference Meal	56000	11.67	
Kate	Mihelich	01/28/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	305.22	
Ana	Salazar	01/28/2023	Hyatt Regency Chicago	IPRA Conference Meal	56000	39.34	
Carlos	Marroquin	01/26/2023	Burrito Beach	IPRA Conference Meal	56000	15.05	
A Maggie	Goode	01/28/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	305.22	
Ana	Salazar	01/28/2023	Dunkin #308751 Q35	IPRA Conference Meal	56000	4.55	
Carlos	Marroquin	01/28/2023	Potbelly #10	IPRA Conference Expense	56000	17.85	
Beth	Corso	01/28/2023	Hyatt Regency Chicago	IPRA Conference Meal for 3 Staff	56000	88.20	
Rosario	Lopez	01/28/2023	Hyatt Regency Chicago	IPRA Lodging for Rosario Lopez	56000	305.22	

NEDSRA PCard Detail Report PE 02-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rosario	Lopez	01/27/2023	Burrito Beach	Daily per diem for IPRA conference	56000	10.04	
Kate	Mihelich	01/27/2023	McDonalds F25088	IPRA Conference Meal	56000	6.25	
Colleen	Cline	01/28/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	305.22	
Rachel	Griffith	01/27/2023	McDonalds F25088	IPRA Conference food	56000	4.35	
Kate	Mihelich	01/26/2023	Hyatt Regency Chicago	IPRA Conference Meal	56000	27.47	
Rosario	Lopez	01/28/2023	McDonalds F25088	Daily per diem for IPRA conference	56000	10.21	
Beth	Corso	01/26/2023	Just Salad Illinois Ct	IPRA Conference Meal	56000	15.85	
Ana	Salazar	01/26/2023	Burrito Beach	IPRA Conference Meal	56000	12.27	
Carlos	Marroquin	01/28/2023	Uber Trip	IPRA Conference Transportation	56000	13.15	
Rosario	Lopez	01/27/2023	Tst Labriola - Chicag	Dinner at IPRA conference for full time staff	56000	373.45	
Nicole	Walderbach	01/27/2023	McDonalds F25088	IPRA conference- breakfast	56000	4.01	
Rick	Poole	01/29/2023	Curb Svc Taxi Chica	IPRA Conference Transportation	56000	12.50	
Rick	Poole	01/29/2023	Metra Ogovie Qps	IPRA Conference Transportation	56000	12.50	
Rosario	Lopez	01/26/2023	Burrito Beach	IPRA Conference Meal	56000	15.05	
Rosario	Lopez	01/28/2023	Cvs/Pharmacy #04781	Daily per diem for IPRA conference	56000	21.18	
Rachel	Griffith	01/28/2023	McDonalds F25088	IPRA Conference Meal	56000	9.36	
A Maggie	Goode	01/27/2023	Hyatt Regency Chicago	IAPD/IPRA Cont Ed Breakfast	56000	8.72	
Ana	Salazar	01/26/2023	Burrito Beach	IPRA Conference Meal	56000	17.61	
Rachel	Griffith	01/26/2023	Hyatt Regency Chicago	IPRA Conference Meal	56000	23.56	
Beth	Corso	01/27/2023	Hyatt Regency Chicago	IPRA Conference Meal	56000	8.33	
Nicole	Walderbach	01/26/2023	Hyatt Regency Chicago	IPRA conference- lunch	56000	28.03	
Nicole	Walderbach	01/28/2023	Hyatt Regency Chicago	IPRA Conference Lodging	56000	305.22	
Carlos	Marroquin	01/29/2023	Uber Trip	IPRA Conference Transportation Expense	56000	34.93	
Nicole	Walderbach	01/28/2023	Potbelly #10	IPRA conference- lunch	56000	12.61	
Rick	Poole	02/24/2023	Eb lapd Joint Legisla	IAPD Membership	56000	70.00	4929.25
Ana	Salazar	02/12/2023	Il Tollway-Autorepleni	lpass replenish	57100	40.00	
Robert	Griffin	02/02/2023	Road Ranger #206	Gas at Winter Games	57100	35.00	
Ana	Salazar	02/01/2023	Il Tollway-Autorepleni	lpass replenish	57100	40.00	
Robert	Griffin	01/31/2023	Shell Oil 57444578801	Gas at Winter Games	57100	37.51	152.51
Ana	Salazar	02/01/2023	Vzwrlls My Vz Vb P	Telephone	58100	222.29	222.29
A Maggie	Goode	02/07/2023	Amzn Mktp US 5g77n72t3	Maintenance	58500	9.99	
A Maggie	Goode	02/07/2023	Amzn Mktp US H91ap9ia0	Maintenance	58500	76.27	
A Maggie	Goode	01/31/2023	Amzn Mktp US Xh2p971m3	Mainenance	58500	91.98	178.24
A Maggie	Goode	02/12/2023	Amzn Mktp US He1jy75b0	Loss Prevention	58910	55.93	
A Maggie	Goode	02/09/2023	Amzn Mktp US I72374io3	Loss Prevention	58910	11.68	
A Maggie	Goode	02/02/2023	Amzn Mktp US 173jj0u33	Loss Prevention	58910	123.10	190.71
Rick	Poole	02/22/2023	Chipotle Online	Budget meeting expenses	58930	152.48	152.48
Beth	Corso	02/14/2023	Wm Supercenter #5442	Valentine Celebration Supplies and Social Committee Supply	58940	4.34	
Ana	Salazar	02/08/2023	Starbucks Store 02232	Employee recognition	58940	30.00	
A Maggie	Goode	01/30/2023	Blick Art 800 447 1892	Employee Retirement Gift	58940	229.39	263.73
Robert	Griffin	02/01/2023	Happy Joes - 42 - Gale	Pizza Party at Winter Games	61300	38.87	38.87
	Total					\$ 19,512.58	\$ 19,512.58

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Consolidated Monthly Financial Statements Period Ending 02/28/2023

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 February 28, 2023 and 2022**

	<u>February 28, 2023</u>	<u>February 28, 2022</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 253,899.79	\$ 226,745.72	\$ 27,154.07	11.98%
Fifth Third Bank - FLEX Account #4987	2,884.95	2,866.15	18.80	0.66%
Fifth Third Bank - Payroll #4979	6,719.77	3,648.37	3,071.40	84.19%
Petty Cash	225.00	625.00	(400.00)	-64.00%
Grant Receivable	12,306.46	0.00	12,306.46	0.00%
Accounts Receivable	18,571.97	10,177.00	8,394.97	82.49%
Fifth Third Bank - MM #9401	1,868,591.97	1,774,606.84	93,985.13	5.30%
Maxsafe Wintrust - MM #2599	1,028,785.83	1,027,899.57	886.26	0.09%
Total Assets	<u>\$ 3,191,985.74</u>	<u>\$ 3,046,568.65</u>	<u>\$ 145,417.09</u>	<u>4.77%</u>
Liabilities and Fund Balance				
Program Credit	\$ 16,293.18	\$ 432.08	\$ (15,861.10)	-3670.87%
Due to Members (ADA)	899,095.70	822,690.28	(76,405.42)	-9.29%
Payroll Liabilities	(2,315.51)	215.68	2,531.19	1173.59%
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	11,521.82	13,060.62	1,538.80	11.78%
General Fund Balance	2,252,485.55	2,205,864.99	(46,620.56)	-2.11%
Total Liabilities and Fund Balance	<u>\$ 3,191,985.74</u>	<u>\$ 3,046,568.65</u>	<u>\$ 145,417.09</u>	<u>4.77%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 10 Months, Months Ending February 28, 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	\$ 35,130.50	\$ 1,799,650.00	\$ (1.00)	100.00%	\$ 1,681,915.66	\$ 117,734.34
42000	Fees & Charges	324,740.00	32,799.33	303,598.13	(21,141.87)	93.49%	164,963.12	138,635.01
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	37.00	28,263.73	(2,376.27)	92.24%	21,322.30	6,941.43
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	1,748.58	11,072.50	9,572.50	738.17%	1,273.04	9,799.46
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>69,715.41</u>	<u>2,216,298.09</u>	<u>(341,004.91)</u>	<u>86.67%</u>	<u>1,951,479.09</u>	<u>264,819.00</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	\$ 92,818.47	\$ 1,015,446.41	\$ (250,710.59)	80.20%	\$ 721,585.96	\$ 293,860.45
51400-52400	Insurance/Pension	571,914.00	40,497.35	346,424.73	(225,489.27)	60.57%	312,117.02	34,307.71
Various	Administrative	125,519.00	7,780.09	91,487.06	(34,031.94)	72.89%	54,932.39	36,554.67
Various	Professional Services	243,855.00	10,571.01	192,691.11	(51,163.89)	79.02%	113,718.87	78,972.24
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	3,717.36	14,241.43	(26,161.57)	35.25%	5,071.43	9,170.00
53500-53650	Program	155,797.00	11,875.77	100,405.23	(55,391.77)	64.45%	50,556.49	49,848.74
57100-57400	Vehicles	31,551.00	1,289.97	36,183.29	4,632.29	114.68%	8,616.43	27,566.86
58100-58400	Utilities	38,500.00	4,410.17	40,463.90	1,963.90	105.10%	40,945.17	(481.27)
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	402.00	26,873.42	7,542.42	139.02%	24,455.37	2,418.05
58910-58940	Miscellaneous	77,900.00	931.92	13,740.53	(64,159.47)	17.64%	6,580.37	7,160.16
	Total Expenditures	<u>2,677,847.00</u>	<u>174,294.11</u>	<u>1,893,902.57</u>	<u>(783,944.43)</u>	<u>70.72%</u>	<u>1,362,267.79</u>	<u>531,634.78</u>
	Net Revenue over Expenditures	<u>\$ (120,544.00)</u>	<u>\$ (104,578.70)</u>	<u>\$ 322,395.52</u>	<u>\$ (442,939.52)</u>		<u>\$ 589,211.30</u>	<u>\$ (266,815.78)</u>
	Reserve Expenditures							
62000-69000	Reserve Fund Expenses	856,294.00	0.00	179,856.17	(676,437.83)	21.00%	212,594.30	(32,738.13)
	Subtotal	<u>856,294.00</u>	<u>0.00</u>	<u>179,856.17</u>	<u>(676,437.83)</u>		<u>212,594.30</u>	<u>(32,738.13)</u>
	Total Net Revenue over Expenditures	<u>\$ (976,838.00)</u>	<u>\$ (104,578.70)</u>	<u>\$ 142,539.35</u>	<u>\$ (1,119,377.35)</u>		<u>\$ 376,617.00</u>	<u>\$ (234,077.65)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 10 Months, Months Ending February 28, 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	66,544.34	681,358.64	(120,165.36)	85.01%	530,935.94	150,422.70
51200	Payroll:Part Time Wages & Salaries	347,645.00	21,779.91	269,171.71	(78,473.29)	77.43%	173,615.94	95,555.77
51210	Part Time Wages - Inclusion	99,988.00	4,494.22	64,916.06	(35,071.94)	64.92%	17,034.08	47,881.98
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>92,818.47</u>	<u>1,015,446.41</u>	<u>(250,710.59)</u>	<u>80.20%</u>	<u>721,585.96</u>	<u>293,860.45</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	95,560.00	6,994.01	75,930.44	(19,629.56)	79.46%	54,348.32	21,582.12
51500	Payroll:IMRF	290,261.00	21,447.78	150,594.44	(139,666.56)	51.88%	133,981.33	16,613.11
51600	Payroll:Health Insurance	148,734.00	12,055.56	95,630.54	(53,103.46)	64.30%	91,583.86	4,046.68
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>40,497.35</u>	<u>346,424.73</u>	<u>(225,489.27)</u>	<u>60.57%</u>	<u>312,117.02</u>	<u>34,307.71</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	247.49	1,837.77	(1,162.23)	61.26%	2,252.57	(414.80)
53010	Credit Card Fees	7,250.00	580.54	8,726.02	1,476.02	120.36%	4,323.79	4,402.23
53100	Postage Expense	5,500.00	292.20	1,009.41	(4,490.59)	18.35%	787.73	221.68
53300	Meeting Related Expenses	3,605.00	38.94	6,007.69	2,402.69	166.65%	3,621.93	2,385.76
53400	Office Supplies & Duplicating	11,124.00	746.02	5,503.30	(5,620.70)	49.47%	6,464.53	(961.23)
55200	Subscription & Publication	3,090.00	225.95	2,941.07	(148.93)	95.18%	2,549.95	391.12
56000	Continuing Education	18,760.00	5,216.24	17,786.92	(973.08)	94.81%	3,843.16	13,943.76
56100	Professional Memberships	4,510.00	(285.00)	5,060.68	550.68	112.21%	4,898.00	162.68
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	43,080.00	717.71	18,072.69	(25,007.31)	41.95%	9,475.92	8,596.77
58600	Office & Computer Equipment	25,100.00	0.00	24,541.51	(558.49)	97.77%	16,714.81	7,826.70
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>125,519.00</u>	<u>7,780.09</u>	<u>91,487.06</u>	<u>(34,031.94)</u>	<u>72.89%</u>	<u>54,932.39</u>	<u>36,554.67</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	2,830.50	(1,169.50)	70.76%	906.50	1,924.00
53900	Professional Consultants	80,928.00	1,343.00	72,487.00	(8,441.00)	89.57%	12,900.00	59,587.00
54000	Payroll Services - Contract	10,800.00	925.00	8,275.00	(2,525.00)	76.62%	8,659.18	(384.18)
54100	Business Services - Contract	59,600.00	4,966.67	50,135.45	(9,464.55)	84.12%	44,306.28	5,829.17
54400	Maintenance/Contractual Agreements	35,858.00	668.00	26,484.59	(9,373.41)	73.86%	19,904.05	6,580.54
55100	Legal Publications	5,000.00	75.34	1,450.47	(3,549.53)	29.01%	1,489.86	(39.39)
54300	Contractual Services	35,884.00	2,593.00	19,243.10	(16,640.90)	83.40%	14,168.00	73,897.14
		<u>243,855.00</u>	<u>10,571.01</u>	<u>192,691.11</u>	<u>(51,163.89)</u>	<u>79.02%</u>	<u>113,718.87</u>	<u>78,972.24</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 10 Months, Months Ending February 28, 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	2,000.00	3,016.56	(1,000.44)	75.09%	902.32	2,114.24
55150	Digital Marketing	1,339.00	0.00	481.74	(857.26)	35.98%	879.24	(397.50)
55175	Marketing Material	927.00	35.50	843.98	(83.02)	91.04%	202.69	641.29
55180	Promotional Marketing	2,575.00	545.25	2,297.96	(277.04)	89.24%	2,642.69	(344.73)
55185	Fund Development Community Outreach	31,545.00	1,136.61	7,601.19	(23,943.81)	24.10%	444.49	7,156.70
		<u>40,403.00</u>	<u>3,717.36</u>	<u>14,241.43</u>	<u>(26,161.57)</u>	<u>35.25%</u>	<u>5,071.43</u>	<u>9,170.00</u>
<u>Program Expenditures</u>								
53500	Program Supplies	73,731.00	4,802.07	60,043.31	(13,687.69)	81.44%	25,903.00	34,140.31
53510	Support Staff Supplies	3,500.00	607.60	2,136.60	(1,363.40)	61.05%	1,571.50	565.10
53520	Inclusion Staff Supplies	1,800.00	63.84	658.25	(1,141.75)	36.57%	250.66	407.59
53650	Program Equipment	11,025.00	600.00	5,041.75	(5,983.25)	45.73%	4,273.11	768.64
53600	Program Admissions & Facility Space	65,741.00	5,802.26	32,525.32	(33,215.68)	49.47%	18,558.22	13,967.10
		<u>155,797.00</u>	<u>11,875.77</u>	<u>100,405.23</u>	<u>(55,391.77)</u>	<u>64.45%</u>	<u>50,556.49</u>	<u>49,848.74</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,471.00	1,068.20	16,355.32	1,884.32	113.02%	5,679.29	10,676.03
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,100.00	221.77	3,291.15	1,191.15	156.72%	683.77	2,607.38
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>1,289.97</u>	<u>36,183.29</u>	<u>4,632.29</u>	<u>114.68%</u>	<u>8,616.43</u>	<u>27,566.86</u>
<u>Utilities</u>								
58100	Utilities:Telephones	10,800.00	1,330.25	16,953.54	6,153.54	156.98%	23,949.30	(6,995.76)
58110	Utilities: Internet/Wifi/Cable	4,200.00	379.46	3,648.33	(551.67)	86.87%	0.00	3,648.33
58200	Utilities:Electricity	15,000.00	1,355.06	13,886.89	(1,113.11)	92.58%	11,565.13	2,321.76
58300	Utilities:Natural Gas	7,000.00	1,345.40	5,249.29	(1,750.71)	74.99%	4,462.97	786.32
58400	Utilities:Water	1,500.00	0.00	725.85	(774.15)	48.39%	967.77	(241.92)
		<u>38,500.00</u>	<u>4,410.17</u>	<u>40,463.90</u>	<u>1,963.90</u>	<u>105.10%</u>	<u>40,945.17</u>	<u>(481.27)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 10 Months, Months Ending February 28, 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	402.00	25,474.86	14,144.86	224.84%	24,404.19	1,070.67
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>402.00</u>	<u>26,873.42</u>	<u>7,542.42</u>	<u>139.02%</u>	<u>24,455.37</u>	<u>2,418.05</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	325.00	325.00	325.00	0.00%	612.82	(287.82)
58910	Risk Management	13,280.00	190.71	6,963.23	(6,316.77)	52.43%	2,345.34	4,617.89
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	152.48	302.81	(1,242.19)	19.60%	905.00	(602.19)
58940	Miscellaneous Expenses:Employee Recognition/Relations	6,075.00	263.73	6,149.49	74.49	101.23%	2,717.21	3,432.28
		<u>77,900.00</u>	<u>931.92</u>	<u>13,740.53</u>	<u>(64,159.47)</u>	<u>17.64%</u>	<u>6,580.37</u>	<u>7,160.16</u>
	Total Operating Expenditures	<u><u>2,677,847.00</u></u>	<u><u>174,294.11</u></u>	<u><u>1,893,902.57</u></u>	<u><u>(783,944.43)</u></u>	<u><u>70.72%</u></u>	<u><u>1,362,267.79</u></u>	<u><u>531,634.78</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%	145,693.50	(73,197.20)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	440,972.00	0.00	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>0.00</u>	<u>179,856.17</u>	<u>(676,437.83)</u>	<u>21.00%</u>	<u>212,594.30</u>	<u>(32,738.13)</u>
	Total Operating & Non-Operating Expenditures	<u><u>3,534,141.00</u></u>	<u><u>174,294.11</u></u>	<u><u>2,073,758.74</u></u>	<u><u>(1,460,382.26)</u></u>	<u><u>58.68%</u></u>	<u><u>1,574,862.09</u></u>	<u><u>498,896.65</u></u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 10 Months, Months Ending February 28, 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	1,188.00	1,338.00	338.00	(1.34)	195.00	1,143.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(1.34)	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>\$ 1,188.00</u>	<u>\$ 1,586.00</u>	<u>\$ 586.00</u>	<u>158.60%</u>	<u>\$ (10,805.00)</u>	<u>\$ 2,391.00</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	38.87	6,078.50	1,978.50	148.26%	1,153.51	4,924.99
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>\$ 38.87</u>	<u>\$ 6,896.50</u>	<u>\$ 1,496.50</u>	<u>\$ 1.28</u>	<u>\$ 1,553.51</u>	<u>\$ 5,342.99</u>

Restricted Net Revenue over Expenditures	<u>\$ (4,400.00)</u>	<u>\$ 1,149.13</u>	<u>\$ (5,310.50)</u>	<u>\$ (910.50)</u>	<u>\$ (12,358.51)</u>	<u>\$ (2,951.99)</u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 2/28/2023	Balance Due to Operations Allocation 2/28/2023	% of Allocation Received as of 2/28/2023
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Addison	\$316,412.00	\$316,412.00	\$0.00	100.00%
Bensenville	\$201,652.00	\$201,652.00	\$0.00	100.00%
Butterfield	\$70,261.00	\$70,261.00	\$0.00	100.00%
Glendale Heights	\$194,522.00	\$194,522.00	\$0.00	100.00%
Itasca	\$100,918.00	\$100,918.00	\$0.00	100.00%
Lombard	\$334,890.00	\$334,890.00	\$0.00	100.00%
Medinah	\$95,871.00	\$95,871.00	\$0.00	100.00%
Oakbrook Terrace	\$75,985.00	\$75,985.00	\$0.00	100.00%
Schiller Park	\$99,158.00	\$99,158.00	\$0.00	100.00%
Villa Park	\$156,709.00	\$156,709.00	\$0.00	100.00%
Wood Dale	\$153,272.00	\$153,272.00	\$0.00	100.00%
Total	\$1,799,650.00	\$1,799,650.00	\$0.00	100.00%

ADA Reserve Balance Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2022/2023	ADA/Access Reserve Paid 2022/2023	Available ADA/Access Reserve Balance
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Addison	\$348,719.28	\$0.00	\$0.00	\$348,719.28
Bensenville	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$0.00	\$52,351.46	\$0.00	\$52,351.46
Glendale Heights	\$3,466.00	\$0.00	\$0.00	\$3,466.00
Itasca	\$1.00	\$0.00	\$0.00	\$1.00
Lombard	\$0.00	\$300,477.98	\$300,477.99	(\$0.01)
Medinah	\$0.00	\$0.00	\$0.00	\$0.00
Oakbrook Terrace	\$0.00	\$0.00	\$0.00	\$0.00
Schiller Park	\$0.00	\$0.00	\$0.00	\$0.00
Villa Park	\$255,073.47	\$88,114.44	\$8,080.00	\$335,107.91
Wood Dale	\$5,539.00	\$0.00	\$0.00	\$5,539.00
Total	\$766,709.47	\$440,943.88	\$308,557.99	\$899,095.36



ADDISON			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	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			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	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			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 19299	08/04/2022	\$35,130.50	\$35,130.50			\$0.00
Check Deposited on 2.21.23	02/21/2023	\$87,481.96	\$35,130.50	\$52,351.46		\$52,351.46
						\$52,351.46
Totals			\$70,261.00	\$52,351.46	\$0.00	\$52,351.46



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 2/28/2023	Balance Due to Operations Allocation 2/28/2023
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: April 5, 2023
To: Board of Trustees
From: Rick Poole, Executive Director
Re: Agency Report

Administration Report

Grants

The DCEO state grant manager has informed NEDSRA's staff that the state is prioritizing processing the agency's grant. As a result, NEDSRA has again been allocated \$244,400 by the state. Additionally, the agency has received a reimbursement of \$31,378.75 for the LARPA grant. NEDSRA has also submitted the necessary paperwork for the Employee Retention Credit (ERC) and anticipates a refund of \$71,739.03 in the next fiscal year (FY 2023/2024).

Community Needs Survey Committee

The internal NEDSRA committee has begun implementing the previously presented initiatives and will provide more detail to the Board of Trustees throughout the process. Additional initiatives will be presented to the Board during the 2023/2024 budget process.

Recreation

Special Events

Over 70 athletes, family members, and coaches celebrated athletic achievements at the Huskies Sports Banquet in March. Outstanding athletes and coaches were recognized during the evening, which included video highlights and dancing. This event was free to athletes and coaches thanks to the Huskies Booster Club.

"Table For One" was a hit for all in attendance at Blackhawk Middle School. NEDSRA performers took the stage, entertaining the crowd with humor, singing, and dancing during the two performances. Actors and actresses had been practicing every Thursday evening since September.

NEDSRA is excited to introduce RISE, a new version of Reach for the Stars. RISE will be held on Friday, November 3, 2023, with a new look. This event will feature an optional dinner prior to the awards show and more excitement during the awards. In addition, NEDSRA is offering transportation and supervision for participants attending without a parent/guardian. More information will be included in the summer brochure and future Board packets.

Spring

Bowling and Lunch Club jumped to 15 registrations this season, a new high. Due to attendance, the group is split into two for lunch. Youth Socials (new this season) is a social club for youth participants. This free program will run for three weeks and has nearly 50 registered. The Ceramics Workshop (also new this season) has nine enrolled. Spring break camp was capped at eight individuals daily based on space and staff resources. Registration and sponsorship opportunities are open for the annual Track Meet. NEDSRA has also received increased interest from volunteers.

Summer

The summer brochure is in production. It will be on the website on April 17, 2023, and registration will open on May 1, 2023, at 9:00 am. Staff is ensuring that summer programs include opportunities that work towards NEDSRA's community survey initiatives. NEDSRA thanks Itasca, Lombard, Glendale Heights, and Bensenville for hosting summer day camps.

Inclusion

Member Partners have been contacted and encouraged to set dates and times for summer training. NEDSRA plans to conduct training with full-time and summer staff prior to the camp season. Training will focus on ability awareness, behavior management, communication, and the inclusion process.

Part-Time Staffing

Hiring continues to be a challenge for NEDSRA. Recreation, marketing, and HR staff have attended job and resource fairs since the beginning of the year and continue with online and in-person recruitment efforts. Nearly 30 new employees are needed for inclusion services and programs.

Booster Club

The Booster Club supporting NEDSRA athletes raised \$10,500 during a 5-day popcorn sale. NEDSRA is thankful that so many families and staff participated in the fundraiser. Coordinator Corso initiated this event with support from Marketing Manager Marroquin.

Marketing and Communications

Summer brochure edits are being finalized and scheduled to go to print on April 10, 2023, and delivered to families by April 24, 2023. NEDSRA raised \$7,000 from the Knights of Columbus Patriot Dinner on February 04, 2023. The Cryo-Plunge Fundraiser, March 3-5, 2023, raised \$2,270. Over \$21,000 of popcorn was sold during the Double Good Fundraiser, March 17-21, 2023; half of those proceeds will go to NEDSRA. Invites for the TREC Art Show on May 10, 2023, are out. NEDSRA still seeks volunteers and sponsors for the annual Track Meet on May 20, 2023.

Upcoming Events

May 10	TREC Art Show	6:00-9:00 pm	The Woodlands, Wood Dale
May 20	Track Meet	8:30 am-2:30 pm	Glenbard East High School
May 25	Grand Finale	6:00-7:30 pm	TBD
June 16	Pool Party	7:00-9:00 pm	Paradise Bay, Lombard
November 3	RISE	6:00-9:00 pm	Medinah Shrine Center, Addison