



Board Packet

Wednesday, May 10, 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, May 10, 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 – April 5, 2023 | Chairman Knautz
Voice Vote |
| 6. Consent Agenda – Financial Reports
a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending March 31, 2023 | Chairman Knautz
Roll Call Vote |
| 7. Comments and Communications
a. TREC Art Show
b. NEDSRA Track Meet | 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 | Chairman Knautz |
| a. Election of New Officers | |
| i. Office of Chairman of the NEDSRA Board of Trustees
Motion to retain current Chairman of the Board of Trustees | Chairman Knautz
Roll Call Vote |
| ii. Offices of Vice-Chairman and Secretary of the Board
Motion to retain current Vice-Chairman and Secretary of the Board | Chairman Knautz
Roll Call Vote |
| iii. Appointment of Treasurer and Recording Secretary
Motion to retain Treasurer and Recording Secretary | Chairman Knautz
Roll Call Vote |
| b. Appointment of Executive Committee | Chairman Knautz |
| i. Motion to retain current Executive Committee | Roll Call 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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| 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 |
| 15. Reconvene Open Meeting
a. Possible action on 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 |
| 16. Next Meeting Date, Wednesday, June 7, 2023 at 1:30 p.m. | Chairman Knautz |
| 17. Adjournment | Chairman Knautz
Voice Vote |

BOARD OF TRUSTEES REGULAR MEETING MINUTES
Wednesday, April 5, 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 (1:35 p.m.)
Maryfran Leno, Itasca Park District
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Shannon Elsey, Oakbrook Terrace Park District
Greg Gola, Village of Villa Park (1:39 p.m.)
Jon Marquardt, Wood Dale Park District
Keith Knautz, Village of Glendale Heights

Members Absent: Jennifer Hermonson, Addison Park District
Randy Splitt, Village of Schiller Park

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 the new Executive Director at Oakbrook Terrace Park District, Shannon Elsey.

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**

Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes of March 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 9 ayes and 0 nays.

6. Consent Agenda – Financial Reports.

Chairman Knautz requested for a motion to approve the NEDSRA Disbursements and Financial Statements as presented for periods ending February 28, 2023. Trustee Leno made the motion, and Trustee Gola 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 Schmidt, Bensenville Park District; Trustee Leno, Itasca Park District; Trustee Gola, Village of Villa Park; Trustee Baum, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Elsey, Oakbrook Park District; Trustee Friedrichs, Lombard Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

7. Comments and Communications. Director Poole reminded the Board of Trustees to complete their online Statement of Economic Interest by the deadline of May 1, 2023.

8. Agency Report. Director Poole reported that the Addison Park District informed him of their plan to move forward with the roof and air conditioner project during the fiscal year 2024/2025. NEDSRA’s anticipated cost would be \$600,000, which includes the rooftop unit. Superintendent Barton announced upcoming events, including RISE and the Washington D.C. trip with a group of 9 participants and 3 NEDSRA staff members. Manager Marroquin relayed follow-up information on the fundraisers he has been working on with Double Good Popcorn and a Cryo-Plunge with Restore Hyper Wellness. He also provided information on the upcoming TREC Art Show and NEDSRA Track Meet.

9. Chairman of the Board Comments. Chairman Knautz welcomed Shannon Elsey and congratulated Trustee Friedrichs on his retirement coming up at the end of 2023. He also complimented NEDSRA staff for the well-put-together events he attended: the Huskies Sports Banquet and the Easter Egg Hunt.

10. Unfinished Business. None.

11. New Business.

- a. Presentation of NEDSRA Budget for Fiscal Year 2023/2024. Director Poole presented an overview PowerPoint of the proposed budget and thanked Ana Salazar, Rosario Lopez, Carlos Marroquin, Jerry Barton, Nicole Kozlowski, and David Schillmoeller for their work preparing the proposed budget. He explained NEDSRA’s fund balance policy and big items such as vehicle purchases, the front entry capital project, roof replacement, and ADA funds distribution that impact the budget. It was Director Poole’s recommendation to replace a vehicle annually. There was a discussion on full-time wages and transitional costs due to retirement expenses. It was the consensus of the Board to add another account number that separates the retirement expenses from actual salaries. Superintendent Barton presented the proposed organization chart that would add one full-time position: a Recreation Specialist, and change two Recreation Coordinators into Recreation Manager positions. He also presented part-time wage projections, program fees and growth, and inclusion wages and updates.

Manager Marroquin presented a recap for the top marketing/fund development events in the fiscal year 2022/2023, his projections for the fiscal year 2023/2024, and his ideas to revamp some of the fundraising events and increase sponsorships. Chairman Knautz thanked NEDSRA staff for putting together a very detailed budget and providing answers to all of the Boards questions and requested a motion to approve the NEDSRA Fiscal Year 2023/2024 Budget as amended with the line item for salaries separated from ret. Trustee Friedrichs made that motion, and Trustee Schmidt made the second. On a roll call vote, voting aye: Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Gola, Village of Villa Park; Trustee Leno, Itasca Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

12. Board of Trustees Comments. Trustee Gola announced that Villa Park is progressing with the recreation center project and OSLAD grant. Trustee Baum reported that Medinah Park District posted the opening for a Recreation Supervisor and possibly a Superintendent position. Trustee Schmidt relayed that Bensenville is preparing for summer; Egg Hunt was a great success, and working on a grant. Trustee Friedrichs thanked everyone for the retirement wishes, and stated that Lombard should be announcing his replacement soon. Trustee Leno announced that Itasca Park District hired a new Marketing and Communications Manager and is now fully staffed. Trustee Elsey is in the process of filling a Superintendent position. Finally, trustee Hixenbaugh reported that Butterfield received bids for removing asbestos from the old building and putting up a fence around the busy intersection.

13. Motion to Convene to Closed Meeting.

Chairman Knautz requested a motion to convene into Closed Session for the purposes of discussing 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. Trustee Leno made the motion, and Trustee Friedrichs made a second. On a roll call vote, voting aye: Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Leno, Itasca Park District; Trustee Gola, Village of Villa Park; Trustee Elsey, Oakbrook Terrace Park District; 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. The Board convened into Closed Session at 2:39 p.m.

14. Closed Meeting.


15. Reconvene Open Meeting

The Board reconvened to open meeting with the same nine members present at 3:02 p.m.; no action was taken on items discussed in Closed Session related to the appointment, employment, compensation, discipline, performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act.

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

17. Adjournment. Chairman Knautz said he would entertain a motion to adjourn without further business before the NEDSRA Board of Trustees. The motion was made by Trustee Baum and a second by Trustee Gola. Without further discussion, the motion passed unanimously on a voice vote with 9 ayes and 0 nays. The meeting adjourned at 3:02 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: 5/10/2023
Re: Financial Statements for Period Ending 3/31/2023

March 2023, 2023, financials reports represent 91% of the FY23 financial activity. Compared to FY22, the YTD Revenues reflect a 15% increase and YTD Operating Expenditures have also increased by 40%. This is largely due to an increase in program operations and an increase in salary type expenses. Reserve Fund Expenses similar to last year at this time, which include Capital Improvements, ADA Partner Reimbursement and Scholarship Assistance.

	3/31/2023 YTD Actual	2022/2023 Budget	3/31/2022 YTD Actual
Revenue	\$2,289,692	\$2,557,303	\$1,997,088
Expenses	\$2,277,563	\$3,534,141	\$1,677,955
Net Revenue/Expenses	\$12,129	(\$976,838)	\$319,133

General Fund	3/31/2023 YTD Actual	2022/2023 Budget
Beginning Balance	\$2,115,377	\$2,064,619
Increase/Decrease	\$12,129	(\$976,838)
Ending General Fund Balance	\$2,127,506	\$1,087,781

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Disbursements

Period Ending 03/31/2023

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Northeast DuPage Special Recreation Association Check List

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

Check Number	Check Date	Payee	Amount
Vendor Checks			
53602	03/01/23	2XL Powerlifting LLC	250.00
53603	03/01/23	Comcast - 8771201830128322	379.47
53604	03/01/23	Konica Minolta Business Solutions, Inc.	339.75
53605	03/01/23	Official Finders	750.00
53606	03/01/23	Warehouse Direct Workplace Solutions	1,027.18
53607	03/01/23	Wood Dale Park District	5,285.00
53608	03/08/23	Addison, Village of	182.10
53609	03/08/23	Butterfield Park District	52,351.46
53610	03/08/23	ComEd	1,190.49
53611	03/08/23	Drozd, Erin	206.55
53612	03/08/23	Margaret Bertuca	56.73
53613	03/08/23	Park District Risk Management Agency	15,137.61
53614	03/08/23	Pitney Bowes Global Financial Services LLC	454.35
53615	03/08/23	Segal Consulting	2,500.00
53616	03/08/23	Shaun Jones	37.91
53617	03/08/23	TechPro, Inc.	2,118.00
53618	03/08/23	American Litho	2,625.00
53619	03/08/23	Lauterbach & Amen, LLP	5,891.67
53620	03/14/23	Hinckley Springs	46.95
53621	03/14/23	JPJ Granite Designs	3,176.80
53622	03/14/23	NICOR	921.94
53623	03/22/23	Addison, Village of	863.79
53624	03/22/23	Allen-Rielage, Donna	4,083.00
53625	03/22/23	Jensen's Plumbing & Heating, Inc.	375.38
53626	03/22/23	Official Finders	650.00
53627	03/22/23	Purchase Power-Pitney Bowes	400.00
53628	03/22/23	Rosario Lopez	200.00
53629	03/22/23	Wood Dale Park District	18,250.00
53630	03/22/23	Joe's DoJo	210.00
53631	03/28/23	Soapy Roads of Lombard	100.00
53632	03/29/23	Butterfield Park District	462.87
53633	03/29/23	Comcast - 8771201830128322	379.47
53634	03/29/23	Park District Risk Management Agency	17,198.26
Vendor Check Total			138,101.73
Check List Total			138,101.73

Check count = 33

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

March 1, 2023 - March 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2XL Powerlifting LLC				53602	03/01/23	<u>250.00</u>
53606.01	Special Olympics Admissions General	2XL Powerlifting LLC- Inv 15203 Mini Meet 2.26.23	250.00			
Comcast - 8771201830128322				53603	03/01/23	<u>379.47</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322 2.26-3.25.23	379.47			
Konica Minolta Business Solutions, Inc.				53604	03/01/23	<u>339.75</u>
54400	Maintenance/Contractual Agreements	Konica Minolta- Inv 9009155528 Printer Usage	339.75			
Official Finders				53605	03/01/23	<u>750.00</u>
54306.02	Special Olympics Contractual Sports	Official Finders- Inv 11923 BBall 1.3.23	100.00			
54306.02	Special Olympics Contractual Sports	Official Finders- Inv 12249 BBall 2.14.23 & 2.18.23	150.00			
54305.03	Schools Contractual PRO League	Official Finders- Inv 12249 BBall 2.17.23	250.00			
54305.03	Schools Contractual PRO League	Official Finders- Inv 12322 BBall 2.24.23	250.00			
Warehouse Direct Workplace Solutions				53606	03/01/23	<u>1,027.18</u>
58500	Maintenance Expenses	Warehouse Direct- Inv 5426813-0 Toilet Cleaner and Tissue Paper	228.85			
53400	Office Supplies & Duplicating	Warehouse Direct- Inv 5429846-0 Napkins, Paper plates, coffee, cups	244.78			
53400	Office Supplies & Duplicating	Warehouse Direct- Inv 5429846-1 Portfolio	38.96			
58500	Maintenance Expenses	Warehouse Direct- Inv 5432370-0 Garbage Bags	244.08			
53400	Office Supplies & Duplicating	Warehouse Direct- Inv 5437384-0 Plates, Coffee	74.74			
58500	Maintenance Expenses	Warehouse Direct- Inv 5440093-0 Floor Cleaner, Disinfectant	395.01			
58500	Maintenance Expenses	Warehouse Direct- Credit	-199.24			
Wood Dale Park District				53607	03/01/23	<u>5,285.00</u>
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Wood Dale Park District- Funds for ADA cardio equip.	5,285.00			
Addison, Village of				53608	03/08/23	<u>182.10</u>
58400	Utilities:Water	Addison- 12.1-1.31.23	182.10			
Butterfield Park District				53609	03/08/23	<u>52,351.46</u>
23010	Due to Members (ADA)	Butterfield- Excess Annual Contributions	52,351.46			
ComEd				53610	03/08/23	<u>1,190.49</u>
58200	Utilities:Electricity	ComEd- 1.25-2.23.23	1,190.49			
Drozdz, Erin				53611	03/08/23	<u>206.55</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Drozdz, Erin- Supplies Reimbursement- Food	206.55			
Margaret Bertuca				53612	03/08/23	<u>56.73</u>

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

March 1, 2023 - March 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Margaret Bertuca- Supplies Reimbursement	56.73			
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA- Inv 0223139H	15,137.61	53613	03/08/23	<u>15,137.61</u>
Pitney Bowes Global Financial Services LLC 54400	Maintenance/Contractual Agreements	Pitney Bowes- Inv 3105971586 Lease Payment	454.35	53614	03/08/23	<u>454.35</u>
Segal Consulting 53900	Professional Consultants	Segal Consulting- 458381-19 Actuarial Work	2,500.00	53615	03/08/23	<u>2,500.00</u>
Shaun Jones 61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Shaun Jones- Supplies Reimbursement	37.91	53616	03/08/23	<u>37.91</u>
TechPro, Inc. 53900	Professional Consultants	TechPro- Inv 264636 Monthly IT Service	1,100.00	53617	03/08/23	<u>2,118.00</u>
53900 58100	Professional Consultants Utilities:Telephones	TechPro- Inv 264635 Email Hosting TechPro- Inv 264634 Phone Hosting	243.00 775.00			
American Litho 53220	Brochure	American Litho- Inv 258983-01Spring 2023 Newsletter	2,625.00	53618	03/08/23	<u>2,625.00</u>
Lauterbach & Amen, LLP 54100	Business Services - Contract	Lauterbach & Amen, LLP- 76183 Financial Services Feb 2023	4,966.67	53619	03/08/23	<u>5,891.67</u>
54000	Payroll Services - Contract	Lauterbach & Amen, LLP- 76183 Payroll Services Feb 2023	925.00			
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs- Inv 21576423 030823	46.95	53620	03/14/23	<u>46.95</u>
JPJ Granite Designs 53400	Office Supplies & Duplicating	JPJ Granite Designs- Inv 2023801, Reception Area Countertops	3,176.80	53621	03/14/23	<u>3,176.80</u>
NICOR 58300	Utilities:Natural Gas	NICOR- 2.1-3.3.23	921.94	53622	03/14/23	<u>921.94</u>
Addison, Village of 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of- 2023-75048 Feb Fuel	863.79	53623	03/22/23	<u>863.79</u>
Allen-Rielage, Donna 54308.02	Veterans Contractual HMHB	Allen-Rielage, Donna- HMHB 2-23	1,361.00	53624	03/22/23	<u>4,083.00</u>
54308.02	Veterans Contractual HMHB	Allen-Rielage, Donna- HMHB 1-23	1,361.00			
54308.02	Veterans Contractual HMHB	Allen-Rielage, Donna- HMHB 12-22	1,361.00			

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

March 1, 2023 - March 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Jensen's Plumbing & Heating, Inc. 54400	Maintenance/Contractual Agreements	Jensen's Plumbing- Inv 72670 Filter replacement	375.38	53625	03/22/23	<u>375.38</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Official Finders- Inv 12249 Bball 2.14, 2.18.23	150.00	53626	03/22/23	<u>650.00</u>
54305.03	Schools Contractual PRO League	Official Finders- Inv 12249 Bball 2.17.23	250.00			
54305.03	Schools Contractual PRO League	Official Finders- Inv 14421 Bball 3.10.23	200.00			
54306.02	Special Olympics Contractual Sports	Official Finders- Inv 14459 Soccer .15.23	50.00			
Purchase Power-Pitney Bowes 53100	Postage Expense	Purchase Power- Postage	400.00	53627	03/22/23	<u>400.00</u>
Rosario Lopez 10850	Petty Cash	Rosario Lopez	200.00	53628	03/22/23	<u>200.00</u>
Wood Dale Park District 66000	Reserve Fund Expenses:ADA Partner Reimbursement	Wood Dale Park District- ADA Counter Replacement	18,250.00	53629	03/22/23	<u>18,250.00</u>
Joe's DoJo 54302.01	AID Contractual General	Joe's DoJo- Karate Instructor Inv 13	210.00	53630	03/22/23	<u>210.00</u>
Soapy Roads of Lombard 53502.01	AID Supplies General	Soapy Roads of Lombard	50.00	53631	03/28/23	<u>100.00</u>
53503.01	APD Supplies General	Soapy Roads of Lombard	50.00			
Butterfield Park District 51210	Part Time Wages - Inclusion	Butterfield Park District- Leisure Buddy Services 2.6-3.20.23	462.87	53632	03/29/23	<u>462.87</u>
Comcast - 8771201830128322 58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322- 3.26-4.25.23	379.47	53633	03/29/23	<u>379.47</u>
Park District Risk Management Agency 52400	Property Insurance	PDRMA- Inv Q123139	2,621.43	53634	03/29/23	<u>17,198.26</u>
52300	Liability Insurance	PDRMA- Inv Q123139	1,267.02			
52000	Workers Compensation	PDRMA- Inv Q123139	1,018.26			
52300	Liability Insurance	PDRMA- Inv Q123139	444.63			
52300	Liability Insurance	PDRMA- Inv Q123139	76.71			
51600	Payroll:Health Insurance	PDRMA- Inv Q123139H	11,770.21			
Check List Total						<u><u>138,101.73</u></u>

NEDSRA PCard Detail Report PE 03-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	03/20/2023	Amzn Mktp US Hc9ud5s71	Youth Social - Program Supplies	12300	182.34	182.34
Carlos	Marroquin	03/09/2023	Vistaprint	Now Hiring Postcards	53210	264.54	
Carlos	Marroquin	02/28/2023	Vistaprint	HMHB Banners	53210	479.70	744.24
Rosario	Lopez	03/04/2023	Sq The Container Stor	New desktop phone organizer for easy access when authenticating computer	53400	18.26	18.26
Nicole	Walderbach	03/23/2023	Jersey Mikes 27090	bowling and lunch: lunch	53502.01	59.33	
Sarah	Wood	03/25/2023	Aldi 40076	Dine-in Disney, Trivia & Karaoke Night - Participant Meal Supplies	53502.01	25.49	
Sarah	Wood	03/25/2023	Wm Supercenter #5442	Dine-in Disney, Trivia & Karaoke Night - Participant Meal & Craft Supplies	53502.01	78.70	
Sarah	Wood	03/25/2023	Dominos 2740	Dine-in Disney, Trivia & Karaoke Night - Participant Meal Supplies	53502.01	92.12	
Natasha	Oliveira	03/23/2023	Culvers Of Addison	Monthly Travelers Supplies	53502.01	51.39	
Nicole	Walderbach	03/23/2023	Wm Supercenter #5442	Friday frenzy: food and activity supplies	53502.01	13.22	
Nicole	Walderbach	03/23/2023	Kagg Lounge	bowling and lunch: lunch for noe	53502.01	8.60	
Debbi	Lynch	03/22/2023	Jewel Osco 2346	Friday Night Rec Snacks	53502.01	43.94	
Robert	Griffin	03/22/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	68.13	
Nicole	Walderbach	03/21/2023	Jersey Mikes 27090	lunch and cinema: food	53502.01	39.71	
Debbi	Lynch	03/20/2023	Dollar Tree	Friday Night Rec Supplies	53502.01	25.00	
Nicole	Walderbach	03/20/2023	Picture Show Bloomingd	monthly travelers food	53502.01	34.68	
Robert	Griffin	03/16/2023	Wm Supercenter #5442	St Paddy's Day Bingo & Trivia Night Supplies	53502.01	156.34	
Nicole	Walderbach	03/14/2023	Franky S Red Hots	lunch and cinema: food	53502.01	34.35	
Robert	Griffin	03/13/2023	Dollar Tree	St Paddy's Day Bingo & Trivia Night Supplies	53502.01	20.00	
Robert	Griffin	03/13/2023	Wal-Mart #5442	St Paddy's Day Bingo & Trivia Night Supplies	53502.01	61.62	
Nicole	Walderbach	03/07/2023	Noodles & Co 688	lunch and cinema: food	53502.01	31.58	
Natasha	Oliveira	03/06/2023	Wm Supercenter #5442	Monthly Travelers Supplies	53502.01	21.49	
Robert	Griffin	03/03/2023	Wm Supercenter #5442	FNR/SNC/Saturday Socializers All Social Club Supplies	53502.01	71.65	
Kate	Mihelich	03/02/2023	Steak-N-Shake#0317 Q99	Bowling and Lunch lunch	53502.01	145.79	
Robert	Griffin	03/01/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	39.78	
Nicole	Walderbach	02/28/2023	Freddys 19-0033	lunch and cinema: food	53502.01	25.93	
Nicole	Walderbach	02/28/2023	Freddys 19-0033	cinema and lunch: ice cream	53502.01	14.68	1163.52
Sean	Fritsch	03/21/2023	Amzn Mktp US Hc95q5rp1	Theater Troupe Supplies	53502.02	114.08	
Kate	Mihelich	03/20/2023	Hobby-Lobby #570	Paint & Chat Supplies	53502.02	21.98	
Kate	Mihelich	03/20/2023	Wal-Mart #5442	Paint & Chat Supplies	53502.02	1.18	
Sharon	Pearce	03/14/2023	Walgreens #3622	Theater Troupe Photos	53502.02	8.99	146.23
Nicole	Walderbach	03/23/2023	Jersey Mikes 27090	bowling and lunch: lunch	53503.01	39.33	
Debbi	Lynch	03/23/2023	Jewel Osco 3294	Saturday Socializers Supplies	53503.01	117.35	
Natasha	Oliveira	03/23/2023	Culvers Of Addison	Monthly Travelers Supplies	53503.01	20.00	
Nicole	Walderbach	03/23/2023	Wm Supercenter #5442	Friday frenzy: food and activity supplies	53503.01	13.22	
Nicole	Walderbach	03/21/2023	Jersey Mikes 27090	lunch and cinema: food	53503.01	39.71	
Nicole	Walderbach	03/20/2023	Picture Show Bloomingd	monthly travelers food	53503.01	34.87	
Nicole	Walderbach	03/14/2023	Franky S Red Hots	lunch and cinema: food	53503.01	34.34	
Rachel	Griffith	03/14/2023	Wm Supercenter #5442	supplies for ppts	53503.01	10.00	
Nicole	Walderbach	03/07/2023	Noodles & Co 688	lunch and cinema: food	53503.01	31.58	
Robert	Griffin	03/03/2023	Wm Supercenter #5442	FNR/SNC/Saturday Socializers All Social Club Supplies	53503.01	71.65	
Nicole	Walderbach	02/28/2023	Freddys 19-0033	lunch and cinema: food	53503.01	25.94	
Nicole	Walderbach	02/28/2023	Freddys 19-0033	cinema and lunch: ice cream	53503.01	14.68	452.67
Sean	Fritsch	02/28/2023	Wm Supercenter #5442	Egg Hunt - Egg Fillings and Game Prizes	53504.01	502.29	502.29
Sean	Fritsch	03/18/2023	Wal-Mart #5442	Sensory Open House - Snacks for families.	53504.03	44.88	44.88
Sean	Fritsch	03/22/2023	Wal-Mart #5442	Spring Break Camp Craft Supplies	53504.04	40.48	40.48
A Maggie	Goode	03/20/2023	Amzn Mktp US H726r0a20	EXCEL Art Therapy Supplies	53505.01	65.41	
Sean	Fritsch	03/17/2023	Kagg Lounge	EXCEL Bowling Special - Drinks for Participants	53505.01	64.00	
A Maggie	Goode	03/17/2023	Kagg Lounge	EXCEL Special Supplies	53505.01	63.00	

NEDSRA PCard Detail Report PE 03-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
A Maggie	Goode	03/16/2023	Wm Supercenter #5442	EXCEL Special Supplies	53505.01	16.77	
A Maggie	Goode	03/13/2023	Amzn Mktp US Hg6m97ba1	EXCEL Art Therapy supplies	53505.01	144.00	
A Maggie	Goode	03/08/2023	Amzn Mktp US H591t29n1	EXCLE Special Supplies	53505.01	15.79	
A Maggie	Goode	02/28/2023	Amzn Mktp Us	EXCEL art therapy supply refund	53505.01	-38.50	330.47
Beth	Corso	03/11/2023	Tst Aurelios Pizza -	Pro-League Pizza Supplies	53505.03	567.00	
Rachel	Griffith	03/09/2023	Aldi 40014	Food supplies for ppts	53505.03	17.02	
Rachel	Griffith	03/01/2023	Aldi 40033	Food supplies for ppts	53505.03	54.57	
Rachel	Griffith	03/02/2023	Wal-Mart #5442	Supplies for PRO	53505.03	30.56	669.15
Carlos	Marroquin	03/03/2023	Amzn Mktp Us	Refunded for wrong item	53506	-30.00	
Carlos	Marroquin	02/28/2023	Amzn Mktp US Hd1204e12	Soccer Training Equipment	53506	216.24	
Carlos	Marroquin	02/27/2023	Amzn Mktp US Hd22t8k00	Soccer Training Poles	53506	79.99	266.23
Beth	Corso	03/14/2023	Glf Glendalelakesgolfc	Huskies Sports Banquet Dinner	53506.01	975.60	975.60
Veronica	Urban	03/22/2023	Aldi 40033	TREC supplies	53507.01	12.39	
Theodore	Koch	03/21/2023	Marianos #543	TREC Supplies	53507.01	20.94	
Veronica	Urban	03/16/2023	Aldi 40022	TREC supplies	53507.01	36.67	
A Maggie	Goode	03/16/2023	Aldi 40040	EXCEL Special program supplies	53507.01	15.80	
A Maggie	Goode	03/16/2023	Aldi 40033	EXCEL Special Supplies	53507.01	51.35	
Veronica	Urban	03/13/2023	Aldi 40022	TREC supplies	53507.01	30.86	
Theodore	Koch	03/13/2023	Marianos #513	TREC Supplies	53507.01	41.82	
Theodore	Koch	03/11/2023	Blick Art 800 447 1892	TREC supplies	53507.01	41.39	
Veronica	Urban	03/09/2023	Dollar Tree	TREC Supplies	53507.01	1.25	
Veronica	Urban	03/08/2023	Aldi 40022	TREC Supplies	53507.01	30.59	
Veronica	Urban	03/09/2023	Wal-Mart #5442	TREC program supplies	53507.01	18.81	
Theodore	Koch	03/07/2023	Jewel Osco 3230	TREC supplies	53507.01	33.84	
Veronica	Urban	03/03/2023	Jewel Osco 4268	TREC Supplies	53507.01	0.99	
Veronica	Urban	03/01/2023	Aldi 40033	TREC supplies	53507.01	42.35	
Kristen	Robertson	02/28/2023	Pyramid Pizzeria Sport	TREC Supplies	53507.01	53.24	
Theodore	Koch	02/28/2023	Marianos #513	TREC supplies	53507.01	42.23	474.52
Jerry	Barton	03/24/2023	Tst Parlay Golf Club	HMHB Monthly Program	53508.02	180.80	
Jerry	Barton	03/25/2023	390 Golf Experience	HMHB Monthly Program	53508.02	116.00	296.80
Nicole	Walderbach	03/23/2023	Stardust Bowl Of Addis	bowling and lunch: bowling	53602.01	54.00	
Nicole	Walderbach	03/15/2023	Picture Show Bloomingd	monthly travelers movie	53602.01	52.50	
Nicole	Walderbach	03/15/2023	Marcus Addison Cine Ec	lunch and cinema: movie	53602.01	51.25	
Rachel	Griffith	03/14/2023	Wm Supercenter #5442	supplies for ppts	53602.01	33.76	
Nicole	Walderbach	03/13/2023	Marcus Addison Cine Ec	lunch and cinema: movie	53602.01	31.01	
Nicole	Walderbach	03/10/2023	Lizzadro Museum Of Lap	friday frenzy: museum	53602.01	30.00	
Nicole	Walderbach	03/10/2023	Marcus Addison Cine Ec	Lunch and cinema: ticket purchase refund (service charge not included in refund)	53602.01	-22.50	
Nicole	Walderbach	03/09/2023	Marcus Addison Cine Ec	lunch and cinema: food	53602.01	31.01	
Nicole	Walderbach	03/01/2023	Picture Show Bloomingd	lunch and cinema: movie	53602.01	25.87	286.90
Nicole	Walderbach	03/23/2023	Stardust Bowl Of Addis	bowling and lunch: bowling	53603.01	40.50	
Nicole	Walderbach	03/15/2023	Picture Show Bloomingd	Monthly Travelers: movie	53603.01	21.75	
Nicole	Walderbach	03/15/2023	Picture Show Bloomingd	monthly travelers movie	53603.01	20.00	
Nicole	Walderbach	03/15/2023	Marcus Addison Cine Ec	lunch and cinema: movie	53603.01	51.26	
Nicole	Walderbach	03/13/2023	Marcus Addison Cine Ec	lunch and cinema: movie	53603.01	31.00	
Nicole	Walderbach	03/10/2023	Lizzadro Museum Of Lap	friday frenzy: museum	53603.01	20.00	
Nicole	Walderbach	03/10/2023	Marcus Addison Cine Ec	Lunch and cinema: ticket purchase refund (service charge not included in refund)	53603.01	-22.50	
Nicole	Walderbach	03/09/2023	Marcus Addison Cine Ec	lunch and cinema: food	53603.01	31.00	
Nicole	Walderbach	03/01/2023	Picture Show Bloomingd	lunch and cinema: movie	53603.01	25.88	218.89
Sean	Fritsch	03/07/2023	Windy City Ninjas Elmh	NEDSRA Ninjas - Gym Admissions	53604.01	875.00	875.00

NEDSRA PCard Detail Report PE 03-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	03/22/2023	We Rock The Spectrum	Spring Break Camp Field Trip Admissions	53604.04	14.00	
Sean	Fritsch	03/22/2023	Urban Air Adventure Pa	Spring Break Camp Admissions	53604.04	209.03	
Sean	Fritsch	03/22/2023	We Rock The Spectrum	Spring Break Camp Field Trip Admissions	53604.04	14.00	237.03
A Maggie	Goode	03/17/2023	Stardust Bowl Of Addis	EXCEL Special AM Admissions	53605.01	455.00	
A Maggie	Goode	03/17/2023	Stardust Bowl Of Addis	EXCEL Special PM Admissions	53605.01	490.00	945.00
Debbi	Lynch	03/25/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	184.00	
Robert	Griffin	03/11/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	224.00	
Robert	Griffin	03/04/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	224.00	
Robert	Griffin	02/27/2023	Links And Tees	Huskies Golf Admissions	53606.01	160.00	792.00
Veronica	Urban	03/23/2023	Lake County Forest Pre	TREC admissions	53607.01	91.00	
Veronica	Urban	03/17/2023	Marcus Addison Cine Ec	TREC admissions	53607.01	3.00	
Natasha	Oliveira	03/13/2023	Soldier Field South	Parking	53607.01	12.00	
Theodore	Koch	03/01/2023	Stardust Bowl Of Addis	TREC Admissions	53607.01	56.00	
Kristen	Robertson	02/27/2023	Stardust Bowl Of Addis	TREC Admissions	53607.01	49.00	211.00
A Maggie	Goode	03/08/2023	Ipromo Inc	Rec Program Equipment	53650	1264.45	1264.45
Ana	Salazar	03/06/2023	Colley Elevator Compan	Elevator maintenance	54400	168.00	168.00
A Maggie	Goode	03/16/2023	First Student20714	EXCEL Special Busing	57400	150.00	
A Maggie	Goode	03/12/2023	First Student20714	EXCEL Special Busing	57400	870.00	1020.00
Rosario	Lopez	03/15/2023	Ilipra.Org	Job posting for new PT Veteran Instructor	55100	235.00	235.00
Carlos	Marroquin	03/10/2023	Sp Desktopsupplies	Printing Paper for Flyers	55175	161.82	161.82
Carlos	Marroquin	03/25/2023	Amazon.Com Hy7rf4cf0	Marketing Supplies	55180	36.58	
Carlos	Marroquin	03/20/2023	Amzn Mktp US Hc6595vj2	Yard Signs	55180	38.00	74.58
Rosario	Lopez	03/20/2023	Amzn Mktp US Hc6g72k01	Dolly to transport materials from one community event to the other	55185	39.55	
Carlos	Marroquin	03/09/2023	Samsclub #6487	Community Event Giveaways	55185	24.84	
Carlos	Marroquin	03/08/2023	Sams Club #6487	Community Event Giveaways	55185	59.67	124.06
Colleen	Cline	03/26/2023	Zoom.Us 888-799-9666	2 Zoom Subscriptions	55200	31.98	
Jerry	Barton	03/11/2023	Google Youtubepremium	Access for program content	55200	11.99	
A Maggie	Goode	03/08/2023	Amazon Prime H51sm8hk2	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	03/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	65.00	
Carlos	Marroquin	02/28/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	153.95
Colleen	Cline	03/23/2023	Iptra	IPRA Supervisor Symposium	56000	80.00	
Colleen	Cline	03/09/2023	Iptra	IPRA Volunteer Management Educational Session	56000	100.00	180.00
Rick	Poole	03/15/2023	Illinois Assoc Of Park	State Legislative breakfast meeting	56200	210.00	210.00
Beth	Corso	03/16/2023	Amzn Mktp US Hg7or7rb2	Soccer Equipment	53650	168.24	
Beth	Corso	03/06/2023	Py Illinois	Equipment	53650	1069.00	1237.24
Sean	Fritsch	03/17/2023	Itasca Gas & Mart	Itasca Van Fuel	57100	12.73	
Ana	Salazar	03/06/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	52.73
Ana	Salazar	03/01/2023	Vzwlrlls My Vz Vb P	Telephone	58100	407.25	407.25
A Maggie	Goode	03/07/2023	Amazon.Com H52dq01v2	Maintenance	58500	189.99	189.99
Jerry	Barton	03/08/2023	Medic First Aid Intern	CPR Training Supplies	58910	15.00	
Jerry	Barton	03/08/2023	Medic First Aid Intern	CPR Training Supplies	58910	284.80	299.80
Rick	Poole	03/03/2023	Pyramidaddison.Com	employee recognition lunch	58930	80.17	80.17
Nicole	Walderbach	02/27/2023	Wm Supercenter #5442	TR month potluck	58940	6.32	6.32
Beth	Corso	03/14/2023	Glf Glendalelakesgolfc	Huskies Sports Banquet Dinner	61300	1132.00	
Beth	Corso	03/06/2023	Py Illinois	S.O Booster Expenses	61300	1221.50	
Beth	Corso	03/06/2023	Mtm Recognition	S.O Booster Expenses	61300	287.40	
Beth	Corso	03/02/2023	Amzn Mktp US H56im2xz0	S.O Booster Expenses	61300	63.69	2704.59
	Total					\$18,443.45	\$18,443.45

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Consolidated Monthly Financial Statements Period Ending 03/31/2023

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 March 31, 2023 and 2022**

	<u>March 31, 2023</u>	<u>March 31, 2022</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 82,968.55	\$ 116,223.30	\$ (33,254.75)	-28.61%
Fifth Third Bank - FLEX Account #4987	3,105.18	2,963.40	141.78	4.78%
Fifth Third Bank - Payroll #4979	6,719.77	3,743.49	2,976.28	79.51%
Petty Cash	425.00	625.00	(200.00)	-32.00%
Grant Receivable	12,306.46	0.00	12,306.46	0.00%
Prepaid Expenses	182.34	0.00	182.34	0.00%
Accounts Receivable	16,743.36	13,027.00	3,716.36	28.53%
Fifth Third Bank - MM #9401	1,856,026.60	1,741,807.89	114,218.71	6.56%
Maxsafe Wintrust - MM #2599	1,028,909.55	1,027,918.41	991.14	0.10%
Total Assets	<u>\$ 3,007,386.81</u>	<u>\$ 2,906,308.49</u>	<u>\$ 101,078.32</u>	<u>3.48%</u>
Liabilities and Fund Balance				
Program Credit	\$ 16,842.68	\$ 274.08	\$ (16,568.60)	-6045.17%
Due to Members (ADA)	846,744.24	766,709.81	(80,034.43)	-10.44%
Payroll Liabilities	(2,095.28)	(804.50)	1,290.78	-160.44%
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	2,119,468.35	2,122,763.48	3,295.13	0.16%
Total Liabilities and Fund Balance	<u>\$ 3,007,386.81</u>	<u>\$ 2,906,308.49</u>	<u>\$ 101,078.32</u>	<u>3.48%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 11 Months, Months Ending March 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	26,771.37	330,049.50	5,309.50	101.64%	202,683.86	127,365.64
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	31,378.75	31,378.75	21,378.75	313.79%	0.00	31,378.75
43600	Contributions/Donations	30,640.00	9,073.25	37,336.98	6,696.98	121.86%	25,671.78	11,665.20
43700	Restricted Contribution/Donations	12,360.00	0.00	(2,719.02)	(15,079.02)	0.22	5,505.00	(8,224.02)
46000	Miscellaneous Income	3,600.00	4,615.00	5,450.26	1,850.26	151.40%	7,328.62	(1,878.36)
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	1,875.29	12,947.79	11,447.79	863.19%	1,374.19	11,573.60
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>73,713.66</u>	<u>2,289,691.75</u>	<u>(267,611.25)</u>	<u>89.54%</u>	<u>1,997,087.96</u>	<u>292,603.79</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	\$ 85,975.79	\$ 1,101,422.20	\$ (164,734.80)	86.99%	\$ 787,424.39	\$ 313,997.81
51400-52400	Insurance/Pension	571,914.00	48,232.56	394,657.29	(177,256.71)	69.01%	310,898.66	83,758.63
Various	Administrative	125,519.00	6,405.29	97,892.35	(27,626.65)	77.99%	66,511.01	31,381.34
Various	Professional Services	243,855.00	17,000.15	209,691.26	(34,163.74)	85.99%	122,219.42	87,471.84
53200-53240	Professional Printing	14,560.00	3,369.24	8,953.30	(5,606.70)	61.49%	3,130.12	5,823.18
55000-55180	Marketing/Advertising	40,403.00	360.46	14,601.89	(25,801.11)	36.14%	5,071.43	9,530.46
53500-53650	Program	155,797.00	11,597.35	112,002.58	(43,794.42)	71.89%	57,489.99	54,512.59
57100-57400	Vehicles	31,551.00	2,373.77	38,557.06	7,006.06	122.21%	10,177.17	28,379.89
58100-58400	Utilities	38,500.00	4,568.68	45,032.58	6,532.58	116.97%	45,663.73	(631.15)
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	26,873.42	7,542.42	139.02%	24,455.37	2,418.05
58910-58940	Miscellaneous	77,900.00	386.29	14,126.82	(63,773.18)	18.13%	6,761.05	7,365.77
	Total Expenditures	<u>2,677,847.00</u>	<u>180,269.58</u>	<u>2,074,172.15</u>	<u>(603,674.85)</u>	<u>77.46%</u>	<u>1,462,860.51</u>	<u>611,311.64</u>
	Net Revenue over Expenditures	<u>\$ (120,544.00)</u>	<u>\$ (106,555.92)</u>	<u>\$ 215,519.60</u>	<u>\$ (336,063.60)</u>		<u>\$ 534,227.45</u>	<u>\$ (318,707.85)</u>
	Reserve Expenditures							
62000-69000	Reserve Fund Expenses	856,294.00	23,535.00	203,391.17	(652,902.83)	23.75%	215,094.30	(11,703.13)
	Subtotal	<u>856,294.00</u>	<u>23,535.00</u>	<u>203,391.17</u>	<u>(652,902.83)</u>		<u>215,094.30</u>	<u>(11,703.13)</u>
	Total Net Revenue over Expenditures	<u>\$ (976,838.00)</u>	<u>\$ (130,090.92)</u>	<u>\$ 12,128.43</u>	<u>\$ (988,966.43)</u>		<u>\$ 319,133.15</u>	<u>\$ (307,004.72)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 11 Months, Months Ending March 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	62,874.90	744,233.54	(57,290.46)	92.85%	583,598.30	160,635.24
51200	Payroll:Part Time Wages & Salaries	347,645.00	17,717.10	286,888.81	(60,756.19)	82.52%	186,212.92	100,675.89
51210	Part Time Wages - Inclusion	99,988.00	5,383.79	70,299.85	(29,688.15)	70.31%	17,613.17	52,686.68
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>85,975.79</u>	<u>1,101,422.20</u>	<u>(164,734.80)</u>	<u>86.99%</u>	<u>787,424.39</u>	<u>313,997.81</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	95,560.00	6,355.68	82,286.12	(13,273.88)	86.11%	59,168.29	23,117.83
51500	Payroll:IMRF	290,261.00	11,524.29	162,118.73	(128,142.27)	55.85%	120,430.49	41,688.24
51600	Payroll:Health Insurance	148,734.00	24,924.54	120,555.08	(28,178.92)	81.05%	99,096.37	21,458.71
52000	Workers Compensation	4,615.00	1,018.26	4,304.07	(310.93)	93.26%	2,338.70	1,965.37
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	1,788.36	10,330.26	(1,674.74)	86.05%	7,571.43	2,758.83
52400	Property Insurance	15,739.00	2,621.43	15,063.03	(675.97)	95.71%	10,123.38	4,939.65
		<u>571,914.00</u>	<u>48,232.56</u>	<u>394,657.29</u>	<u>(177,256.71)</u>	<u>69.01%</u>	<u>310,898.66</u>	<u>83,758.63</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	307.69	2,145.46	(854.54)	71.52%	2,421.34	(275.88)
53010	Credit Card Fees	7,250.00	694.47	9,420.49	2,170.49	129.94%	4,907.69	4,512.80
53100	Postage Expense	5,500.00	400.00	1,409.41	(4,090.59)	25.63%	787.73	621.68
53300	Meeting Related Expenses	3,605.00	0.00	6,007.69	2,402.69	166.65%	3,665.20	2,342.49
53400	Office Supplies & Duplicating	11,124.00	3,600.49	9,103.79	(2,020.21)	81.84%	6,749.92	2,353.87
55200	Subscription & Publication	3,090.00	153.95	3,095.02	5.02	100.16%	3,408.43	(313.41)
56000	Continuing Education	18,760.00	180.00	17,966.92	(793.08)	95.77%	3,843.16	14,123.76
56100	Professional Memberships	4,510.00	0.00	5,060.68	550.68	112.21%	4,898.00	162.68
56200	Statewide Legislative Initiatives	500.00	210.00	210.00	(290.00)	42.00%	0.00	210.00
58500	Maintenance Expenses	43,080.00	858.69	18,931.38	(24,148.62)	43.94%	15,097.10	3,834.28
58600	Office & Computer Equipment	25,100.00	0.00	24,541.51	(558.49)	97.77%	20,732.44	3,809.07
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>125,519.00</u>	<u>6,405.29</u>	<u>97,892.35</u>	<u>(27,626.65)</u>	<u>77.99%</u>	<u>66,511.01</u>	<u>31,381.34</u>
<u>Professional Services</u>								
53700	Auditor	11,785.00	0.00	11,785.00	0.00	100.00%	11,385.00	400.00
53800	Legal Services	4,000.00	0.00	2,830.50	(1,169.50)	70.76%	906.50	1,924.00
53900	Professional Consultants	80,928.00	3,843.00	76,330.00	(4,598.00)	94.32%	16,609.00	59,721.00
54000	Payroll Services - Contract	10,800.00	925.00	9,200.00	(1,600.00)	85.19%	8,659.18	540.82
54100	Business Services - Contract	59,600.00	4,966.67	55,102.12	(4,497.88)	92.45%	44,306.28	10,795.84
54400	Maintenance/Contractual Agreements	35,858.00	1,337.48	27,822.07	(8,035.93)	77.59%	20,695.60	7,126.47
55100	Legal Publications	5,000.00	235.00	1,685.47	(3,314.53)	33.71%	1,489.86	195.61
54300	Contractual Services	35,884.00	5,693.00	24,936.10	(10,947.90)	88.84%	18,168.00	80,703.74
		<u>243,855.00</u>	<u>17,000.15</u>	<u>209,691.26</u>	<u>(34,163.74)</u>	<u>85.99%</u>	<u>122,219.42</u>	<u>87,471.84</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 11 Months, Months Ending March 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	744.24	1,287.02	(772.98)	62.48%	310.12	976.90
53220	Brochure	12,000.00	2,625.00	7,522.00	(4,478.00)	62.68%	2,820.00	4,702.00
53240	Rec Program Printing	500.00	0.00	144.28	(355.72)	28.86%	0.00	144.28
		<u>14,560.00</u>	<u>3,369.24</u>	<u>8,953.30</u>	<u>(5,606.70)</u>	<u>61.49%</u>	<u>3,130.12</u>	<u>5,823.18</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	4,017.00	0.00	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	161.82	1,005.80	78.80	108.50%	202.69	803.11
55180	Promotional Marketing	2,575.00	74.58	2,372.54	(202.46)	92.14%	2,642.69	(270.15)
55185	Fund Development Community Outreach	31,545.00	124.06	7,725.25	(23,819.75)	24.49%	444.49	7,280.76
		<u>40,403.00</u>	<u>360.46</u>	<u>14,601.89</u>	<u>(25,801.11)</u>	<u>36.14%</u>	<u>5,071.43</u>	<u>9,530.46</u>
<u>Program Expenditures</u>								
53500	Program Supplies	73,731.00	5,462.84	65,506.15	(8,224.85)	88.84%	28,682.53	36,823.62
53510	Support Staff Supplies	3,500.00	0.00	2,136.60	(1,363.40)	61.05%	1,598.55	538.05
53520	Inclusion Staff Supplies	1,800.00	0.00	658.25	(1,141.75)	36.57%	319.18	339.07
53650	Program Equipment	11,025.00	2,318.69	7,360.44	(3,664.56)	66.76%	6,115.41	1,245.03
53600	Program Admissions & Facility Space	65,741.00	3,815.82	36,341.14	(29,399.86)	55.28%	20,774.32	15,566.82
		<u>155,797.00</u>	<u>11,597.35</u>	<u>112,002.58</u>	<u>(43,794.42)</u>	<u>71.89%</u>	<u>57,489.99</u>	<u>54,512.59</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,471.00	916.52	17,271.84	2,800.84	119.35%	7,038.00	10,233.84
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,100.00	437.25	3,728.40	1,628.40	177.54%	812.21	2,916.19
57300	Vehicle Expenses:Van Repair & Parts	13,480.00	0.00	16,536.82	3,056.82	122.68%	2,326.96	14,209.86
57400	Vehicle Expenses:Van Rental	1,500.00	1,020.00	1,020.00	(480.00)	68.00%	0.00	1,020.00
		<u>31,551.00</u>	<u>2,373.77</u>	<u>38,557.06</u>	<u>7,006.06</u>	<u>122.21%</u>	<u>10,177.17</u>	<u>28,379.89</u>
<u>Utilities</u>								
58100	Utilities:Telephones	10,800.00	1,515.21	18,468.75	7,668.75	171.01%	25,924.21	(7,455.46)
58110	Utilities: Internet/Wifi/Cable	4,200.00	758.94	4,407.27	207.27	104.94%	0.00	4,407.27
58200	Utilities:Electricity	15,000.00	1,190.49	15,077.38	77.38	100.52%	12,893.51	2,183.87
58300	Utilities:Natural Gas	7,000.00	921.94	6,171.23	(828.77)	88.16%	5,878.24	292.99
58400	Utilities:Water	1,500.00	182.10	907.95	(592.05)	60.53%	967.77	(59.82)
		<u>38,500.00</u>	<u>4,568.68</u>	<u>45,032.58</u>	<u>6,532.58</u>	<u>116.97%</u>	<u>45,663.73</u>	<u>(631.15)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 11 Months, Months Ending March 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	25,474.86	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>0.00</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	0.00	325.00	325.00	0.00%	612.82	(287.82)
58910	Risk Management	13,280.00	299.80	7,263.03	(6,016.97)	54.69%	2,345.34	4,917.69
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	80.17	382.98	(1,162.02)	24.79%	905.00	(522.02)
58940	Miscellaneous Expenses:Employee Recognition/Relations	6,075.00	6.32	6,155.81	80.81	101.33%	2,897.89	3,257.92
		<u>77,900.00</u>	<u>386.29</u>	<u>14,126.82</u>	<u>(63,773.18)</u>	<u>18.13%</u>	<u>6,761.05</u>	<u>7,365.77</u>
	Total Operating Expenditures	<u><u>2,677,847.00</u></u>	<u><u>180,269.58</u></u>	<u><u>2,074,172.15</u></u>	<u><u>(603,674.85)</u></u>	<u><u>77.46%</u></u>	<u><u>1,462,860.51</u></u>	<u><u>611,311.64</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%	148,193.50	(75,697.20)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	440,972.00	23,535.00	124,892.00	(316,080.00)	0.00%	59,027.95	65,864.05
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>23,535.00</u>	<u>203,391.17</u>	<u>(652,902.83)</u>	<u>23.75%</u>	<u>215,094.30</u>	<u>(11,703.13)</u>
	Total Operating & Non-Operating Expenditures	<u><u>3,534,141.00</u></u>	<u><u>203,804.58</u></u>	<u><u>2,277,563.32</u></u>	<u><u>(1,256,577.68)</u></u>	<u><u>64.44%</u></u>	<u><u>1,677,954.81</u></u>	<u><u>599,608.51</u></u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 11 Months, Months Ending March 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	399.50	1,737.50	737.50	(1.74)	730.00	1,007.50
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(1.74)	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>\$ 399.50</u>	<u>\$ 1,985.50</u>	<u>\$ 985.50</u>	<u>198.55%</u>	<u>\$ (10,270.00)</u>	<u>\$ 2,255.50</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	3,005.78	9,084.28	4,984.28	221.57%	2,243.80	6,840.48
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>\$ 3,005.78</u>	<u>\$ 9,902.28</u>	<u>\$ 4,502.28</u>	<u>\$ 1.83</u>	<u>\$ 2,643.80</u>	<u>\$ 7,258.48</u>

Restricted Net Revenue over Expenditures	<u>\$ (4,400.00)</u>	<u>\$ (2,606.28)</u>	<u>\$ (7,916.78)</u>	<u>\$ (3,516.78)</u>	<u>\$ (12,913.80)</u>	<u>\$ (5,002.98)</u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 3/31/2023	Balance Due to Operations Allocation 3/31/2023	% of Allocation Received as of 3/31/2023
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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	\$52,351.46	\$0.00
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	\$360,909.45	\$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
Check 19556	02/21/2023	\$87,481.96	\$35,130.50	\$52,351.46		\$52,351.46
Check 53609	03/08/2023	\$52,351.46			\$52,351.46	\$0.00
Totals			\$70,261.00	\$52,351.46	\$52,351.46	\$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 3/31/2023	Balance Due to Operations Allocation 3/31/2023
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	29,890	\$3,946
Total	\$1,681,916	100%	\$500,000	\$440,972	124,892	\$316,080

TREC

Art Show

Wed. May 10 6p-8p

**The Woodlands at White Oaks Park
111 S. Wood Dale Rd., Wood Dale**

FREE Event!

Join us to view the beautiful art NEDSRA's TREC participants have created. Appetizers will be served. Various Prints will be available for purchase. TREC (Transition-Age Recreation Experiences & Community) is a year-round Recreation-based program developed to meet the unique needs of transition aged individuals with an intellectual disability who desire to reach their full potential through recreational and leisure activities and community involvement.

Questions? Contact Maggie Goode at 630.576.4036 or at mgoode@nedusra.org

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2023

NEDSRA

track & field meet

Saturday, May 20th

Volunteer Packet



We are looking for someone like You!
Interested in helping out?
Scan the QR Code or fill out the attached form!



NEDSRA

track & field meet



Saturday, May 20th

Join us for the 42nd Annual Track & Field Meet with more than 200 athletes who compete and share in the camaraderie. You will be among more than 200 volunteers. The day will include competition in events, a complimentary lunch, T-shirt, and a variety of entertainment. Whether you are a track meet veteran or a newcomer, we can not wait to see you there! Remember at NEDSRA everyone's a WINNER!

What is an EVENT VOLUNTEER?

Event volunteers assist with specific events such as long jump, running events and softball throw. Responsibilities include being a timer, measurer, heat sheet runner or bullpen assistant. **Volunteers can also sign up to assist with concessions or award distribution.**

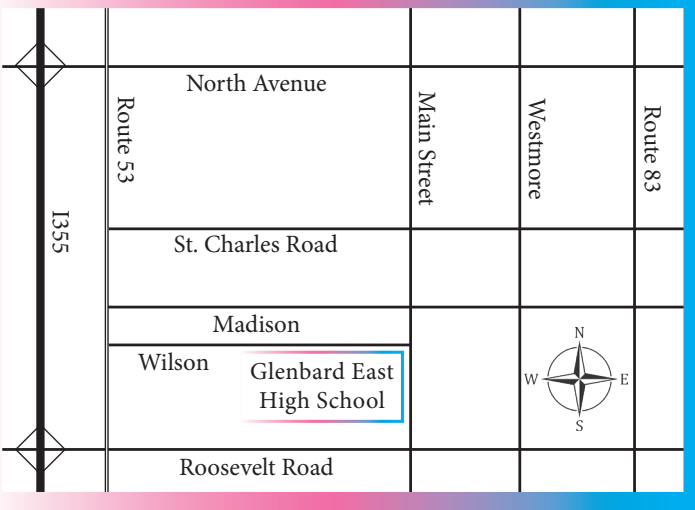
Become a Volunteer today!

What is a VOLUNTEER BUDDY?

Volunteer buddies assist the athletes as they compete. Buddies accompany athletes to and from their events, enjoy the entertainment and have lunch with the athlete. **You are their friend for the day, this is a full day commitment.**

We prefer that student volunteers sign up as volunteer buddies, thank you!

Saturday, May 20th



Complete the Volunteer Commitment form and return it by **Friday, May 5th** to Beth Corso via email or mail:

Beth Corso
630.576.4030
bcorso@nedusra.org

NEDSRA
1770 W. Centennial Place
Addison, IL 60101



Location:

Glenbard East High School
 1014 South Main Street, Lombard



Time:

8:30am NEW TIME!
 Near the Concession Stand -
 NW Corner of the Field
 Opening Ceremony begins at 9am

An information packet with details about the event will be mailed to you.

WE LOOK FORWARD TO SEEING YOU THERE!



NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION
1770 WEST CENTENNIAL PLACE
ADDISON, ILLINOIS 60101

Phone: 630.620.4500 | Fax: 630.620.4598 | www.NEDSRA.org

Office Use Only
Athlete: _____
Event: _____

For your convenience, an online form is available at nedsra.org on the home page.

2023 NEDSRA TRACK & FIELD MEET

Volunteer Commitment Form

It is with gratitude and excitement that we anticipate your involvement with NEDSRA. Thank you for helping provide a great day for our athletes!

Complete and return the form by: Friday, May 5th.

Please review the enclosed meet information and call if you have questions. We look forward to seeing you at the Volunteer Registration table on May 20th!

Name: _____ Phone: _____

Address: _____ City, State: _____ Zip Code: _____

Date of Birth: ___/___/___ Age: _____ Gender: M F Email: _____

Please check one preferred area you wish to volunteer in:

- Be a Buddy (**full day**) Help with Events Concessions Awards

National Honor Society members or High School students, please commit to be a buddy if possible!

If you cannot volunteer for the full day, please specify available hours and sign up to be an event helper ONLY.

Please check the following if you are affiliated with a group:

- Glenbard East National Honor Society Glenbard East High School
 Addison Trail National Honor Society Knights of Columbus – Council
 Service Club/Corp. _____
 Other Group Affiliation: _____

Note: Lunch is provided for all volunteers!

Please Sign/Accept Below

I agree to abide by all NEDSRA policies and guidelines for this program. I understand this is a commitment and not a contract, and that NEDSRA provides liability coverage, but not Workers' Compensation or medical coverage for volunteers.

By checking this box, I accept this commitment. (If submitting online or via email.)

Volunteer Signature: _____ Date: _____

Guardian Signature: _____ Date: _____
(if under 18 years of age)

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Date: May 10, 2023

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report

Administration Report

Grants

NEDSRA staff continue working diligently on the DCEO state grant for \$244,400 and have received the Notice of State Award. Receiving a Notice of State Award indicates that DCEO has reviewed and approved the grant application and has determined that NEDSRA is a deserving recipient of the funds.

Recreation

Summer Registration

Summer program registration opened on May 1, 2023, and nearly 400 registrations were processed on the first day. New programs include Restaurant Reviewers (Friday and Saturday nights), Amazing Race, Wrigley Field and Soldier Field tours, peach picking in Wisconsin, overnight at White Pines State Park, and Christmas in July (in cooperation with the Addison Library). In addition, several new and established programs will be hosted at Partner facilities, and new transportation locations will be offered. These additions and changes directly correlate to the needs identified in the community survey.

Spring Highlights

Nine individuals enjoyed a road trip out east. The adventure included stops at the National Zoo, Gettysburg National Park, and Camden Yards for a Baltimore Orioles game.

The Touch-A-Truck event on April 28 included the Itasca Police Department, West and Sons Towing, Republic Services, the Oscar Mayer Wienermobile, and many more. This event was the second of three free spring programs for youth participants and family members.

Special Olympics state qualifying competitions wrapped up this spring. In total, 27 athletes have qualified for Summer Games to be held June 9-11 at Illinois State University. Athletes will compete in bocce, track and field, powerlifting, soccer, and swimming.

Track Meet

Planning continues for NEDSRA’s annual Track and Field Meet, being held on May 20, 2023. One hundred forty athletes are expected to compete in various events at Glenbard East High School. Staff are modifying certain aspects of the event due to low volunteer numbers. Opening ceremonies start at 9am, and events start at 9:45am. This event has experienced an increase in sponsorships and donations thanks to the efforts of staff.

Inclusion

Member Partners have been contacted and encouraged to set dates and times for summer training. Training will focus on ability awareness, behavior management, communication, and the inclusion process. NEDSRA staff are also working with the aquatic staff to discuss our camp visits this summer.

Hiring Needs

Part-Time: 20-25 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.

Healthy Minds Healthy Bodies Coordinator: Phone screenings were completed in late April, and in-person interviews will occur throughout May.

Full-Time: Positions will be posted in late May, with interviews planned for the summer. The intent is to have positions filled by September.

Marketing and Communications

The Summer Brochure has been released! Member partner facilities should have received copies of the brochure during the week of May 1, 2023, along with the latest NEDSRA Display Rack. NEDSRA has successfully raised \$5,700 in Track Meet Sponsorships and is still looking for volunteers for the Track Meet on May 20, 2023. In addition, invitations for the TREC Art Show on May 10, 2023, have been sent out, and prints of the artwork will be available for purchase on the event day. Staff are putting the finishing touches on the Mobile Sensory Station and would love to know which of your summer events or fairs we can debut it at!

Upcoming Events

May 10	TREC Art Show	6:00-8:00 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
July 29	Fiesta de Verano	11:00 am-3:00 pm	Sports Hub, Glendale Heights
November 3	RISE	6:00-9:00 pm	Medinah Shrine Center, Addison

MEMO

Date: May 10, 2023

To: NEDSRA Board of Trustees

From: Keith Knautz, Chairman

Re: Nomination of Officers and Appointed Positions

In keeping with the Articles of Agreement, NEDSRA’s Board of Trustees is tasked with electing officers to serve in various positions. It has been recommended that the following individuals be retained as NEDSRA’s officers and official positions for fiscal year 2023/2024.

Elected Positions:

Chairman	Keith Knautz
Vice Chairman	Greg Gola
Secretary	Michael Hixenbaugh

Recommended Motion for Chairman:

I move to retain Trustee Keith Knautz as Chairman of NEDSRA’s Board of Trustees for the fiscal year 2023/2024.

Recommended Motion for Vice-Chairman and Secretary:

I move to retain Trustee Greg Gola for Vice-Chairman and Trustee Michael Hixenbaugh for Secretary for the fiscal year 2023/2024.

Appointed Positions:

Treasurer	Executive Director Rick Poole
Recording Secretary	Manager Ana Salazar

Recommended Motion for Appointment of Treasurer and Recording Secretary:

I move to appoint Executive Director Rick Poole as Treasurer and Manager Ana Salazar as Recording Secretary for the fiscal year 2023/2024.

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MEMO

Date: May 10, 2023
To: NEDSRA Board of Trustees
From: Keith Knautz, Chairman
Re: Appointment of Executive Committee for NEDSRA Board of Trustees

It has been the practice of the NEDSRA Board of Trustees to appoint members to its Executive committee. The current officers and the prior Chairman would continue to fill this committee.

Listed are the names of the current officers and prior Chairman for the purposes of this memo and may be subject to revision.

Chairman	Keith Knautz
Vice-Chairman	Greg Gola
Secretary	Michael Hixenbaugh
Former Chairman	Bruce Baum

Recommended Motion:

I move to retain the following as the NEDSRA Board of Trustees Executive Committee, Chairman Knautz, Vice-Chairman Gola, Secretary Hixenbaugh, and Former Chairman Baum.

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