



# Board Packet

Wednesday, September 06, 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, September 06, 2023, 1:30 PM**  
**NEDSRA Office**

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| <b>1. Call Order</b>  | <b>Chairman Knautz</b>                                   |
| <b>2. Roll Call</b>   | <b>Chairman Knautz</b>                                   |
| <b>3. Introduction of Guests and Staff</b>  | <b>Chairman Knautz</b>                                   |
| <b>4. Public Comments</b>   | <b>Chairman Knautz</b>                                   |
| <ul style="list-style-type: none"> <li>a. For matters not on the agenda. Limited to one, three-minute comment per person. Maximum 15 minutes.</li> </ul>                                  |  |
| <b>5. Approval of Meeting Minutes</b>   | <b>Chairman Knautz</b>                                   |
| <ul style="list-style-type: none"> <li>a. Approval of Board of Trustees Regular Meeting Minutes – June 7, 2023</li> </ul>   | <b>Voice Vote</b>  |
| <b>6. Consent Agenda – Financial Reports</b>  | <b>Chairman Knautz</b>                                   |
| <ul style="list-style-type: none"> <li>a. Ratify NEDSRA Disbursements and Financial Statements (Unaudited) –<br/>Periods Ending May 31, 2023, June 30, 2023, and July 31, 2023</li> </ul> | <b>Roll Call Vote</b>                                    |
| <b>7. NEDSRA Annual Financial Report, Year Ending April 30, 2023</b><br>(Sent under separate cover.)  | <b>Brian LeFevre, Sikich, LLP</b><br><b>Voice Vote</b>   |
| <b>8. Comments and Communications</b>   | <b>Executive Director Poole</b>                          |
| <ul style="list-style-type: none"> <li>a. Golf Classic Flyer</li> <li>b. RISE Flyer and Jeena Greenwalt Scholarship Application</li> <li>c. NEDSRA TREC Site 2 Proposal</li> </ul>        |  |
| <b>9. Agency Report</b>   | <b>Executive Director Poole</b>                          |
| <b>10. Chairman of the Board Comments</b>   | <b>Chairman Knautz</b>                                   |
| <b>11. Unfinished Business</b>  | <b>Chairman Knautz</b>                                   |
| <b>12. New Business</b>   |  |
| <ul style="list-style-type: none"> <li>a. Bank Signer Resolution<br/>– Motion Memo for Bank Signer Resolution</li> </ul>  | <b>Executive Director Poole</b><br><b>Roll Call Vote</b> |
| <ul style="list-style-type: none"> <li>b. Front Entry Remodel Drawings</li> </ul>   | <b>Executive Director Poole</b>                          |
| <b>13. Board of Trustees Comments</b>   | <b>Chairman Knautz</b>                                   |
| <b>14. Next Meeting Date, Wednesday, October 18, 2023 at 1:30 p.m.</b>  | <b>Chairman Knautz</b>                                   |
| <b>15. Adjournment</b>  | <b>Chairman Knautz</b><br><b>Voice Vote</b>              |

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**BOARD OF TRUSTEES REGULAR MEETING MINUTES**  
**Wednesday, June 07, 2023, 1:30 p.m.**

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:35 p.m.

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

**Members Present:** Leslie DeMoss, Bensenville Park District  
Michael Hixenbaugh, Butterfield Park District  
Sandy Harris, Itasca Park District  
Paul Friedrichs, Lombard Park District  
Bruce Baum, Medinah Park District  
Shannon Elsey, Oakbrook Terrace Park District  
Keith Knautz, Village of Glendale Heights

**Members Absent:** Jennifer Hermonson, Addison Park District  
Randy Splitt, Village of Schiller Park  
Greg Gola, Village of Villa Park  
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

**Guests Present:** None.

3. **Introduction of Guests and Staff.** None.

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**

- a. Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes of May 10, 2023. Trustee Baum motioned to approve the meeting minutes, and Trustee Friedrichs made a second. Without further discussion, the motion passed unanimously on a voice vote with 7 ayes and 0 nays.

**6. Consent Agenda – Financial Reports.**

a. Chairman Knautz requested a motion to approve the NEDSRA Disbursements and Financial Statements as presented for the period ending April 30, 2023. Trustee Friedrichs made the motion, and Trustee Elsey 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 Elsey, Oakbrook Terrace Park District; Trustee DeMoss, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Harris, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 7 ayes and 0 nays.

**7. Comments and Communications.** Director Poole informed Trustees that the Board of Trustees directory is being updated and emailed in the next few days. Superintendent Barton provided information on the NEDSRA Pool Party and Fiesta de Verano and mentioned that NEDSRA is using the RecTrac Point-of-Sale software to sell event tickets.

**8. Agency Report.** Director Poole provided information from his meeting with the front entry design team and hopes to have a first design in July sent to the Board. He also provided the status regarding the DCEO grant. Superintendent Barton announced that NEDSRA anticipates hiring 30 additional part-time staff members, thereby increasing the total count of summer part-time staff members to 80. He communicated information regarding summer camp, introduced new member partner sites, upcoming member partner trainings, important inclusion updates, and noteworthy statistics regarding summer program registration. Manager Marroquin reported that NEDSRA received over \$10,000 in Track Meet sponsorships and in-kind donations. In addition, he shared the Golf Classic date of September 14, 2023, at Glendale Lakes Golf Club and plans to send out invitations in July.

**9. Chairman of the Board Comments.** Chairman Knautz apologized for being late and announced that the Village of Glendale Heights will receive grants totaling \$210,000 for a combination of security cameras and an ADA-accessible playground.

**10. Unfinished Business.** None.

**11. New Business.**

a. Van Bids. Superintendent Barton summarized NEDSRA's current fleet inventory and the van bids received by Southern Bus and Mobility, Midwest Transit Equipment, and Central States. The current van bids include the alternates requested by NEDSRA for folding seats (#1), overhead storage (#2), and a trade-in of NEDSRA's oldest van. Midwest Transit Equipment submitted the best overall bid, which falls within the approved FY 23-24 budget. Is it the recommendation of staff to move forward with the bid from Midwest Transit Equipment for a 2024 or newer Ford chassis Starcraft Allstar bus, equipped with a lift and capacity for 14-seated passengers for a total cost of \$121,924, which includes alternates #1 and #2 and a trade-in value of \$8,500. Chairman Knautz asked for a motion to approve the van bid. The motion to approve the purchase of a 2024 or newer Ford chassis Starcraft Allstar 14-Passenger Paratransit bus from Midwest Transit Equipment in the amount of \$130,424, which includes alternates 1 and 2, and vehicle trade-in of \$8,500, for a total expense of \$121,924 was made by Trustee

Friedrichs and seconded by Trustee Baum. On a roll call vote, voting aye: Trustee Baum, Medinah Park District; Trustee Friedrichs, Lombard Park District; Trustee DeMoss, Bensenville Park District; Trustee Harris, Itasca Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 7 ayes and 0 nays.

**12. Board of Trustees Comments.** Trustee Hixenbaugh expressed that Butterfield Park District is experiencing a busy summer. Trustee Elsey informed the group that Oakbrook Terrace Park District hired Lauren Jevaney as the Superintendent of Recreation. She also mentioned the loss of a full-time staff member due to a medical emergency but highlighted the successful repair of the elevator, which had been out of order for nearly a year. Trustee Baum reported on the progress of the Medinah Park District, mentioning their ongoing installation of new signs at all parks. He also shared the exciting news of a \$45,000 grant they received from Cunningham Rec Playcore, which will be used to install a new playground system. Furthermore, Trustee Baum announced the appointment of a new Superintendent of Recreation. Trustee Friedrichs conveyed the high activity levels at the summer camps, pool, and golf course. In addition, he revealed that the Lombard Park District secured a grant from the DCEO and will be acquiring the library property to expand Lilacia Park. He concluded by wishing everyone a wonderful summer. Trustee DeMoss shared that the Bensenville Park District was recently approved for a Kaboom Playground, which will be located on shared land with the Wood Dale Park District. Trustee Harris provided updates from the Itasca Park District, stating that pool pass sales have been remarkably high and the tennis court project is nearing completion. Additionally, Itasca has two recreation staff members on leave and hired a new Athletic Supervisor.

**13. Next Meeting Date.** Wednesday, September 06, 2023, at 1:30 p.m., NEDSRA

**14. 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 Friedrichs and a second by Trustee Baum. Without further discussion, the motion passed unanimously on a voice vote with 7 ayes and 0 nays. The meeting adjourned at 1:56 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:** 9/6/2023  
**Re:** Financial Statements for Period Ending 5/30/2023

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These financials are reflective of the first month of the new Fiscal Year operating revenues and expenditures. Program revenues are up 44% compared to last year at this time. Overall expenses have also increased due to a new vehicle purchase. The FY23 audit is still taking place, so the summary below reflects an unaudited beginning balance and an ending fund balance of \$1,881,933.

	<b>5/31/2023 YTD Actual</b>	<b>2023/2024 Budget</b>	<b>5/31/2022 YTD Actual</b>
<b>Revenue</b>	\$90,715	\$2,818,583	\$63,819
<b>Expenses</b>	(\$259,607)	(\$3,719,083)	(\$110,524)
<b>Net Revenue/Expenses</b>	<b>(168,892)</b>	<b>(\$908,400)</b>	<b>(\$46,705)</b>

<b>General Fund</b>	<b>5/31/2023 YTD Actual</b>	<b>2023/2024 Budget</b>
<b>Beginning Balance (unaudited)</b>	\$2,050,825	\$2,050,825
<b>Increase/Decrease</b>	(\$168,892)	(\$908,400)
<b>Ending General Fund Balance</b>	<b>\$1,881,933</b>	<b>\$1,300,927</b>

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## Disbursements

Period Ending 05/31/2023

### 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.

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Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

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# Northeast DuPage Special Recreation Association

## Check List

Fifth Third Bank - Operating #4960

May 1, 2023 - May 31, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53666	05/03/23	Adilene Villapando	13.08
53667	05/03/23	American Litho	2,625.00
53668	05/03/23	Comcast - 8771201830128322	379.45
53669	05/03/23	ComEd	1,078.73
53670	05/03/23	Dawne Morong	90.00
53671	05/03/23	Docu-Shred	140.00
53672	05/03/23	Marcos Huerta	250.00
53673	05/03/23	Official Finders	200.00
53674	05/03/23	Park District Risk Management Agency	11,827.78
53675	05/03/23	Sams Club Direct	500.00
53676	05/03/23	Shaun Jones	56.01
53677	05/03/23	Warehouse Direct Workplace Solutions	873.32
53678	05/10/23	Forest Awards & Engraving	228.75
53679	05/10/23	Hinckley Springs	58.95
53680	05/10/23	NICOR	347.35
53681	05/10/23	Official Finders	150.00
53682	05/10/23	Poole, Rick	48.83
53683	05/10/23	TechPro, Inc.	1,018.00
53684	05/10/23	Addison, Village of	987.40
53685	05/10/23	Lauterbach & Amen, LLP	5,891.67
53686	05/10/23	TechPro, Inc.	1,100.00
53687	05/17/23	BeeGiggles Entertainment	200.00
53688	05/17/23	Butterfield Park District	378.35
53689	05/17/23	Cline, Colleen	124.51
53690	05/17/23	Itasca Park District	77.62
53691	05/17/23	Joe's DoJo	150.00
53692	05/17/23	Rosati's Lombard	1,000.00
53693	05/17/23	Ana Salazar	387.96
53694	05/22/23	NRPA	645.00
53695	05/24/23	Konica Minolta Business Solutions, Inc.	371.16
53696	05/24/23	M & M Sports Scene, INC	3,352.26
53697	05/24/23	Midwest Transit Equipment, Inc.	121,035.00
53698	05/24/23	Official Finders	200.00
53699	05/24/23	Poole, Rick	150.83
53700	05/24/23	TechPro, Inc.	687.50
53701	05/31/23	Comcast Business - 901318040	379.62
53702	05/31/23	ComEd	1,077.33
53703	05/31/23	Lindenmeyr Munroe	516.00
53704	05/31/23	Park District Risk Management Agency	11,827.78
53705	05/31/23	Sams Club Direct	105.08
<b>Vendor Check Total</b>			170,530.32
<b>Check List Total</b>			170,530.32

Check count = 40

**Northeast DuPage Special Recreation Association  
Vendor Check Report**

Fifth Third Bank - Operating #4960  
May 2023

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
Allen-Rielage, Donna			06/21/23	53723	<u>2,722.00</u>
54308.02	Veterans Contractual HMHB	Inv. 4-23 - Monthly Service	1,361.00		
54308.02	Veterans Contractual HMHB	Inv. 5-23 - Monthly Service	1,361.00		
Da Supreme Graphix LLC			06/21/23	53724	<u>50.00</u>
57300	Vehicle Expenses:Van Repair & Parts	INV. 000114 - Vinyl Graphics	50.00		
Physicians Immediate Care- Chicago			06/21/23	53725	<u>191.00</u>
58910	Risk Management	Inv. 532237 - Testing	191.00		
Western DuPage Special Rec Assoc			06/21/23	53726	<u>6,016.62</u>
42503	Schools PRO League	Pro Leauge 2022 - 2023 Revenue	6,016.62		
<b>Check List Total</b>					<u><u>8,979.62</u></u>

Check count = 4

NEDSRA PCard Detail Report PE 05-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	04/28/2023	Intermats.Com	NEDSRA Welcome Mats	53210	277.40	277.40
Colleen	Cline	05/25/2023	Tst Aurelios Pizza -	Inclusion Training Meals	53300	138.99	
Colleen	Cline	05/25/2023	Jersey Mikes Online Or	Inclusion Training Meals	53300	192.27	331.26
Sean	Fritsch	05/23/2023	Wal-Mart #5442	iPad charging cords.	53400	34.40	
Rosario	Lopez	05/23/2023	Amzn Mktp Us	Return of baskets, wrong size	53400	-85.48	
Rosario	Lopez	05/23/2023	Amzn Mktp Us	Return of baskets, wrong size	53400	-20.56	
Rosario	Lopez	05/19/2023	Wm Supercenter #2204	Airfryer to replace broken one	53400	32.96	
Ana	Salazar	05/11/2023	Five Below 712	hand soap	53400	3.76	
Rosario	Lopez	05/09/2023	Samsclub.Com	Garbage can, mail baskets	53400	150.12	
Rosario	Lopez	05/01/2023	Samsclub.Com	Baskets for the front end mail drawers	53400	85.65	200.85
Colleen	Cline	05/19/2023	Amazon.Com 6u7b75a93 A	Track Meet Concession Supplies	53501.01	30.58	
Beth	Corso	05/20/2023	Sq Noon Whistle Brewi	Track Meet Supplies	53501.01	283.82	
Colleen	Cline	05/20/2023	Dunkin #303396 Q35	Track Meet Concession Supplies	53501.01	48.38	
Colleen	Cline	05/20/2023	Wm Supercenter #5442	Track Meet Concession Supplies	53501.01	41.92	
Colleen	Cline	05/18/2023	Sams Club #6487	Track Meet Concessions Supplies	53501.01	890.31	
Beth	Corso	05/15/2023	Custom Promos	Track Meet Medals & Ribbons	53501.01	794.06	
Colleen	Cline	05/11/2023	Amazon.Com L82162bq3	Track Meet Concession Supplies	53501.01	30.58	
Beth	Corso	05/02/2023	Py Ultimate Screen Pr	Track Meet Shirts Screen Print Update	53501.01	357.50	2477.15
Kate	Mihelich	05/25/2023	Jimmy Johns - 433	Traveling Tourists lunch	53502.01	29.10	
Rachel	Griffith	05/24/2023	Wm Supercenter #5442	Supplies for Chopped	53502.01	51.59	
Rachel	Griffith	05/24/2023	Brunchcafeaddison	Lunch for ppts	53502.01	277.66	
Kate	Mihelich	05/18/2023	Brunchcafeaddison	Traveling Tourists lunch	53502.01	37.02	
Nicole	Walderbach	05/16/2023	Ssa Brookfield Zoo	emergency waters (zoo)	53502.01	9.44	
Nicole	Walderbach	05/16/2023	Ssa Brookfield Zoo	participant forgotten lunch (zoo)	53502.01	36.08	
Rachel	Griffith	05/16/2023	Wal-Mart #5442	Supplies for Chopped	53502.01	32.07	
Colleen	Cline	05/13/2023	Wal-Mart #5442	Mother's Day Make and Take Snacks	53502.01	99.81	
Nicole	Walderbach	05/12/2023	Panda Express 222	staff lunch	53502.01	11.43	
Nicole	Walderbach	05/12/2023	Sarku Japan 054	participant lunch (friday frenzy)	53502.01	27.93	
Nicole	Walderbach	05/11/2023	Raising Canes 0509	bowling and lunch program (lunch for participant)	53502.01	67.97	
Robert	Griffin	05/12/2023	Wal-Mart #5442	FNR Supplies	53502.01	108.39	
Nicole	Walderbach	05/11/2023	Raising Canes 0509	forgot 1 lunch on bowling and lunch order	53502.01	10.52	
Colleen	Cline	05/13/2023	Schwarz Nursery	Mother's Day Make and Take Supplies	53502.01	11.83	
Natasha	Oliveira	05/11/2023	Order.Noodles.Com	Bowling & Lunch Club Supplies	53502.01	84.12	
Nicole	Walderbach	05/11/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53502.01	47.75	
Robert	Griffin	05/10/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	38.05	
Debbi	Lynch	05/09/2023	Five Below 712	Fitness Prizes	53502.01	60.00	
Rachel	Griffith	05/05/2023	Glf Glendalelakesgolfc	Dinner for Prom	53502.01	1317.25	
Colleen	Cline	05/05/2023	Schwarz Nursery	Prom Supplies	53502.01	63.99	
Natasha	Oliveira	05/04/2023	Raising Canes 0509	Bowling & Lunch Club Supplies	53502.01	80.71	
Robert	Griffin	05/06/2023	Wm Supercenter #5442	SNC Supplies	53502.01	178.02	
Nicole	Walderbach	05/04/2023	Kagg Lounge	lunch for participant (bowling club)	53502.01	8.60	

NEDSRA PCard Detail Report PE 05-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nicole	Walderbach	05/04/2023	Noodles & Co 688	lunch for participants (bowling and lunch)	53502.01	42.47	
Robert	Griffin	05/03/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	60.05	
Natasha	Oliveira	05/01/2023	Wm Supercenter #5442	Monthly Travelers Supplies	53502.01	12.32	
Robert	Griffin	04/30/2023	Red Robin No 224	SNC Supplies	53502.01	282.50	
Nicole	Walderbach	04/28/2023	Portillos Hot Dogs #1	bowling and lunch (lunch)	53502.01	63.71	
Natasha	Oliveira	04/27/2023	Freddys 19-0033	Bowling & Lunch Club Supplies	53502.01	51.72	3202.10
Sean	Fritsch	05/16/2023	Solid Impressions Inc	Theater Troupe Posters for Cast (FY 2022-2023)	53502.02	132.73	
Kate	Mihelich	05/08/2023	Hobby-Lobby #570	Paint & Chat supplies	53502.02	31.01	163.74
Rachel	Griffith	04/27/2023	Vitos 16	dinner for ppts	53502.04	69.54	
Rachel	Griffith	04/27/2023	Sunoco 0137317400 Qps	Supplies for ppts	53502.04	6.48	
A Maggie	Goode	04/28/2023	Amzn Mktp US Hm3rc0nr0	DC Trip Supplies	53502.04	50.13	
A Maggie	Goode	04/28/2023	Etsy.Com - Ribbonsbyzi	DC Trip Supplies	53502.04	40.04	
Rachel	Griffith	04/26/2023	Fourscore Beer Co	dinner for ppts	53502.04	228.65	394.84
Kate	Mihelich	05/25/2023	Jimmy Johns - 433	Traveling Tourists lunch	53503.01	87.28	
Kate	Mihelich	05/18/2023	Brunchcafeaddison	Traveling Tourists lunch	53503.01	111.05	
Nicole	Walderbach	05/12/2023	Cilantro Taco Grill -	friday frenzy staff lunch	53503.01	16.08	
Debbi	Lynch	05/14/2023	Red Robin No 224	Saturday Socializers Dinners	53503.01	193.96	
Nicole	Walderbach	05/11/2023	Raising Canes 0509	bowling and lunch (lunch)	53503.01	68.00	
Nicole	Walderbach	05/12/2023	Sbarro 3560 Medoum	participant lunch (friday frenzy)	53503.01	28.69	
Nicole	Walderbach	05/11/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53503.01	47.75	
Nicole	Walderbach	05/04/2023	Noodles & Co 688	lunch (bowling and lunch)	53503.01	42.46	
Nicole	Walderbach	04/28/2023	Portillos Hot Dogs #1	bowling and lunch (lunch)	53503.01	63.72	658.99
Sean	Fritsch	05/14/2023	Amzn Mktp US V124z3s93	Youth Social Supplies	53504.01	34.99	
Sean	Fritsch	05/12/2023	Wm Supercenter #5442	Youth Social Supplies	53504.01	50.21	
Sean	Fritsch	05/11/2023	Lens Ace Hdwe	Youth Social Supplies	53504.01	6.80	
Nicole	Walderbach	05/09/2023	Wm Supercenter #5442	busy bodies supplies and social committee birthdays	53504.01	10.00	
Sean	Fritsch	04/28/2023	Wm Supercenter #5442	Youth Social Supplies (FY 2022-2023)	53504.01	19.04	121.04
A Maggie	Goode	05/05/2023	Amzn Mktp US W84rj0au3	1:1 Sensory Art Supplies	53504.02	16.99	16.99
A Maggie	Goode	05/20/2023	Amzn Mktp US Pd3p19uu3	TLC Art Therapy	53505.01	62.45	
Rachel	Griffith	05/18/2023	Dollar Tree	Supplies for ppts	53505.01	26.88	
A Maggie	Goode	05/16/2023	Wm Supercenter #5442	Lincoln Art Therapy	53505.01	136.64	
A Maggie	Goode	05/10/2023	Wm Supercenter #4405	Lincoln Art Therapy Supplies	53505.01	106.02	
A Maggie	Goode	05/10/2023	Wal-Mart #5442	D89 Art Therapy Supplies/TREC Art Show Supplies	53505.01	57.16	
A Maggie	Goode	05/09/2023	Kagg Lounge	EXCEL Special Supplies	53505.01	18.00	
A Maggie	Goode	05/08/2023	Jewel Osco 3294	EXCEL Special Supplies	53505.01	43.13	
A Maggie	Goode	05/09/2023	Kagg Lounge	EXCEL Special Supplies	53505.01	18.00	
A Maggie	Goode	05/06/2023	Amzn Mktp US Vn02c18o3	TLC Art Therapy Supplies	53505.01	11.38	
A Maggie	Goode	05/08/2023	Amzn Mktp US Nm29g5ga3	Lincoln Art Therapy Supplies	53505.01	99.31	
A Maggie	Goode	05/04/2023	Amzn Mktp US Pr13p8m83	EXCEL Special Supplies	53505.01	16.99	
A Maggie	Goode	05/05/2023	Amzn Mktp US Dw7016dt3	EXCEL Special Supplies	53505.01	34.89	
A Maggie	Goode	05/04/2023	Amzn Mktp US 647z427t3	EXCEL Special Supplies	53505.01	10.99	

NEDSRA PCard Detail Report PE 05-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
A Maggie	Goode	05/05/2023	Amzn Mktp US Ao3we39u3	EXCEL Special Supplies	53505.01	75.88	
A Maggie	Goode	05/05/2023	Amzn Mktp US Qn05n9a43	Lincoln Art Therapy Supplies	53505.01	55.99	773.71
Colleen	Cline	05/19/2023	Caseys #6512	PRO League Tournament Supplies	53505.03	5.42	
Rosario	Lopez	05/20/2023	Tst Aurelios Pizza -	Lunch for Pro League	53505.03	517.50	
Rosario	Lopez	05/20/2023	Portillos Hot Dogs #4	Lunch for Pro League	53505.03	21.69	544.61
Carlos	Marroquin	05/10/2023	Amzn Mktp US 375k65m53	S.O. Soccer goals & Marketing Thank You Frames	53506.01	40.00	40.00
Veronica	Urban	05/25/2023	Tst Aurelios Pizza -	TREC Supplies	53507.01	74.40	
Veronica	Urban	05/23/2023	Little Caesars 1764-00	TREC Supplies	53507.01	24.32	
Kristen	Robertson	05/22/2023	Dairy Queen #18614	TREC Supplies	53507.01	31.08	
Veronica	Urban	05/19/2023	Dunkin #336656 Q35	TREC Supplies	53507.01	8.79	
Veronica	Urban	05/19/2023	Dairy Queen #18614	TREC Supplies	53507.01	33.27	
Kristen	Robertson	05/16/2023	Gigis Playhouse	TREC Supplies	53507.01	24.64	
A Maggie	Goode	05/10/2023	Wal-Mart #5442	D89 Art Therapy Supplies/TREC Art Show Supplies	53507.01	89.43	
A Maggie	Goode	05/06/2023	Fedex Office 800000836	TREC Art Show Supplies	53507.01	183.50	
A Maggie	Goode	05/06/2023	Fedex Office 800000836	TREC Art Show Supplies	53507.01	81.55	
Kristen	Robertson	05/02/2023	Dollar Tree	TREC Supplies	53507.01	23.75	
Kristen	Robertson	05/02/2023	Michaels Stores 1278	TREC Supplies	53507.01	13.74	
Veronica	Urban	04/27/2023	Aldi 40022	TREC Supplies	53507.01	4.28	
Veronica	Urban	04/27/2023	Samsclub #6487	TREC Supplies	53507.01	19.40	612.15
Donna	Sebok	04/27/2023	Aldi 40028	HMHB MNE Supplies	53508.02	43.64	43.64
Colleen	Cline	05/08/2023	Amzn Mktp US 2c0ka8kh3	Inclusion iPad Cases	53520	43.28	43.28
Rachel	Griffith	05/24/2023	Stardust Bowl Of Addis	Bowling admissions	53602.01	63.00	
Debbi	Lynch	05/21/2023	Stardust Bowl Of Addis	Bowling Bonanza Admissions	53602.01	91.00	
Kate	Mihelich	05/18/2023	Stardust Bowl Of Addis	Traveling Tourists bowling admissions	53602.01	9.63	
Nicole	Walderbach	05/10/2023	Bzoo - Website Admissi	brookfield zoo tickets	53602.01	216.45	
Nicole	Walderbach	05/04/2023	Stardust Bowl Of Addis	bowling and lunch program (bowling)	53602.01	45.00	
Nicole	Walderbach	05/01/2023	Stardust Bowl Of Addis	bowling and lunch program (bowling)	53602.01	35.00	
Nicole	Walderbach	04/27/2023	Stardust Bowl Of Addis	bowling and lunch program (bowling)	53602.01	49.00	509.08
A Maggie	Goode	05/19/2023	Drury Lane	Grease Admissions Tickets	53602.02	1046.35	1046.35
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	189.05	
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	177.87	
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	177.87	
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	189.05	
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	189.05	
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	177.87	
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	177.87	
A Maggie	Goode	04/28/2023	Holiday Inn Express &	DC Trip Admissions	53602.04	177.87	1456.50
Kate	Mihelich	05/18/2023	Stardust Bowl Of Addis	Traveling Tourists bowling admissions	53603.01	28.87	
Nicole	Walderbach	05/11/2023	Bzoo - Website Admissi	added staff zoo ticket	53603.01	29.95	
Nicole	Walderbach	05/10/2023	Bzoo - Website Admissi	brookfield zoo tickets	53603.01	130.00	
Nicole	Walderbach	05/04/2023	Stardust Bowl Of Addis	bowling and lunch program (bowling)	53603.01	46.00	

NEDSRA PCard Detail Report PE 05-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nicole	Walderbach	05/01/2023	Stardust Bowl Of Addis	bowling and lunch program (bowling)	53603.01	35.00	
Nicole	Walderbach	04/27/2023	Stardust Bowl Of Addis	bowling and lunch program (bowling)	53603.01	50.50	320.32
Colleen	Cline	05/15/2023	Cosley Zoo Gift Shop	Reskin EXCEL Admissions	53605.01	80.00	
Rachel	Griffith	05/12/2023	Cosley Zoo Gift Shop	Admissions for trip	53605.01	80.00	
A Maggie	Goode	05/09/2023	Stardust Bowl Of Addis	EXCEL Special Admissions	53605.01	154.00	
A Maggie	Goode	05/09/2023	Stardust Bowl Of Addis	EXCEL Special Admissions	53605.01	56.00	
Nicole	Walderbach	05/08/2023	Altitude Lombard	Lake Park Excel	53605.01	194.00	564.00
Robert	Griffin	05/13/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	192.00	
Robert	Griffin	05/06/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	192.00	
Robert	Griffin	04/29/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	160.00	544.00
Kristen	Robertson	05/08/2023	Chicago Dogs I	TREC Admissions	53607.01	170.00	
Veronica	Urban	05/02/2023	Marcus Addison Cine Ec	TREC Admissions	53607.01	66.00	236.00
A Maggie	Goode	05/24/2023	Py Ultimate Screen Pr	Camp Swim Shirts	53650	910.00	
Sean	Fritsch	05/14/2023	Amzn Mktp US Jw8zh73p3	Sensory Room Toys	53650	29.65	939.65
Colleen	Cline	05/01/2023	Online Job Ads Indeed	Summer Position Advertisement (Indeed)	55000	20.00	20.00
Carlos	Marroquin	04/27/2023	Vistaprint	Marketing Giveaways Order	55050	1000.00	1000.00
Ana	Salazar	05/12/2023	Shaw Suburban Media-Ad	Public notice for Van Bid	55100	113.42	113.42
Carlos	Marroquin	04/27/2023	Vistaprint	Marketing Giveaways Order	55150	855.00	855.00
Carlos	Marroquin	05/19/2023	Wm Supercenter #5442	Marketing Supplies	55175	88.26	
Carlos	Marroquin	05/11/2023	Vistaprint	Marketing Thank You Mugs	55175	26.86	
Carlos	Marroquin	05/10/2023	Amzn Mktp US 375k65m53	S.O. Soccer goals & Marketing Thank You Frames	55175	46.06	
Carlos	Marroquin	05/10/2023	Amzn Mktp US 6o0615sp3	Marketing Giveaways Organizer	55175	199.50	
Carlos	Marroquin	05/08/2023	435482551	Marketing Supplies Organizer	55175	73.74	434.42
Carlos	Marroquin	04/27/2023	Vistaprint	Marketing Giveaways Order	55180	62.95	62.95
Carlos	Marroquin	05/13/2023	Wm Supercenter #1897	Tables for Events	55185	98.74	98.74
Jerry	Barton	05/11/2023	Google Youtubepremium	Access for program content	55200	11.99	
Carlos	Marroquin	05/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	65.00	
A Maggie	Goode	05/08/2023	Amazon Prime I51cm9ww3	Amazon Subscription	55200	14.99	
Carlos	Marroquin	04/27/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	121.97
Jerry	Barton	05/03/2023	Crowne Plaza Springfie	Legislative Conference	56000	135.66	
Jerry	Barton	05/03/2023	Crowne Plaza Springfie	Legislative Conference	56000	135.66	
Jerry	Barton	05/03/2023	McAlisters #1642	Legislative Conference Staff Meals	56000	31.44	
Jerry	Barton	05/03/2023	McAlisters #1642	Legislative Conference Staff Meals	56000	11.47	314.23
Ana	Salazar	05/22/2023	Il Tollway-Autorepleni	Ipas replenish	57100	40.00	
A Maggie	Goode	05/22/2023	Bzoo - Onsite Admissio	Van Parking	57100	25.00	
Sean	Fritsch	05/16/2023	Suburban Driveline In	Safety Lane for Van	57100	40.00	
Sean	Fritsch	05/15/2023	Suburban Driveline In	Safety Lane for Van	57100	40.00	
Ana	Salazar	05/03/2023	Il Tollway-Autorepleni	Ipas replenish	57100	40.00	
Ana	Salazar	04/29/2023	Il Tollway-Autorepleni	Ipas replenish	57100	40.00	
A Maggie	Goode	04/27/2023	Sunoco 0311460000 Qps	Van Fuel DC Trip	57100	92.45	
A Maggie	Goode	04/27/2023	Highs 5	Van Fuel DC Trip	57100	69.98	

NEDSRA PCard Detail Report PE 05-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
A Maggie	Goode	04/28/2023	Sunoco 0694968900 Qps	Van Fuel	57100	54.43	
A Maggie	Goode	04/28/2023	Speedway 03605 6757 Ai	Van Fuel	57100	81.63	
Ana	Salazar	04/26/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Veronica	Urban	04/27/2023	Spothero 844-356-8054	Van Parking	57100	16.88	580.37
Kate	Mihelich	05/15/2023	Suburban Driveline In	Safety Lane for Van	57300	40.00	
Nicole	Walderbach	05/15/2023	Suburban Driveline In	safety lane (van morrison)	57300	40.00	80.00
Ana	Salazar	05/05/2023	Vzwrlls My Vz Vb P	Telephones	58100	478.35	478.35
Rosario	Lopez	05/09/2023	Samsclub.Com	Apple pencil for inclusion staff	58600	143.03	
Ana	Salazar	05/09/2023	Amzn Mktp US Oa8kj6r43	Keyboards, mice, docking station supplies	58600	68.19	
Colleen	Cline	05/05/2023	Amzn Mktp US Zt3ar6tf3	Standing Desk - CC	58600	172.14	
Rosario	Lopez	05/02/2023	Samsclub.Com	2 ipads and apple pencil for inclusion staff	58600	1402.38	
Ana	Salazar	05/03/2023	Cdw Govt #jk17760	Keyboards and mice for workstations	58600	991.19	
Kate	Mihelich	05/14/2023	Amzn Mktp US Ug59m1bg3	standing desk	58600	173.86	2950.79
Carlos	Marroquin	05/19/2023	Menards Glendale Heigh	Sandbags for Track Meet	58850	19.40	19.40
A Maggie	Goode	05/25/2023	Amzn Mktp US Tw9622ws3	Loss Prevention	58910	50.30	
A Maggie	Goode	05/25/2023	Amzn Mktp US Uz7d62c93	Loss Prevention	58910	38.49	
A Maggie	Goode	05/25/2023	Amzn Mktp US 8p7z19rw3	Loss Prevention	58910	36.85	
A Maggie	Goode	05/24/2023	Amazon.Com O562k1by3	Loss Prevention	58910	68.46	
A Maggie	Goode	05/17/2023	24hourwristbands.Com	Loss Prevention	58910	50.74	
A Maggie	Goode	05/15/2023	24hourwristbands.Com	Loss Prevention	58910	119.20	
Colleen	Cline	05/08/2023	Crisis Prevention Inst	CPI Annual Renewal Fee	58910	200.00	564.04
Rick	Poole	05/19/2023	Shoeless Joes Ale Hous	Lunch meeting with park district executive director	58930	150.83	
Rosario	Lopez	04/28/2023	Edible Arrangements	Condolence gift for staff member	58930	158.72	309.55
Rachel	Griffith	05/16/2023	Burger King #441 Q07	First day lunch	58940	23.36	
Nicole	Walderbach	05/09/2023	Wm Supercenter #5442	social committee birthdays	58940	18.92	42.28
	<b>TOTAL</b>					<b>\$23,563.16</b>	<b>\$23,563.16</b>

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# Consolidated Monthly Financial Statements Period Ending 05/31/2023

## **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 May 31, 2023 and 2022**

	<u>May 31, 2023</u>	<u>May 31, 2022</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 157,574.93	\$ 159,840.45	\$ (2,265.52)	-1.42%
Fifth Third Bank - FLEX Account #4987	3,587.85	2,452.99	1,134.86	46.26%
Fifth Third Bank - Payroll #4979	49,946.54	4,533.51	45,413.03	1001.72%
Petty Cash	735.49	625.00	110.49	17.68%
Grant Receivable	244,400.00	244,400.00	0.00	0.00%
Prepaid Expenses	182.34	0.00	182.34	0.00%
Accounts Receivable	19,670.00	7,903.36	11,766.64	148.88%
Fifth Third Bank - MM #9401	1,284,352.71	1,418,578.08	(134,225.37)	-9.46%
Maxsafe Wintrust - MM #2599	1,029,152.79	1,027,955.24	1,197.55	0.12%
<b>Total Assets</b>	<u>\$ 2,789,602.65</u>	<u>\$ 2,866,288.63</u>	<u>\$ (76,685.98)</u>	<u>-2.68%</u>
<b>Liabilities and Fund Balance</b>				
Accounts Payable	\$ 39,086.17	\$ 0.00	\$ (39,086.17)	0.00%
Program Credit	2,967.90	957.58	(2,010.32)	-209.94%
Due to Members (ADA)	841,205.24	766,709.81	(74,495.43)	-9.72%
Payroll Liabilities	(2,060.73)	3,497.83	5,558.56	158.91%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	13,355.00	13,355.00	0.00	0.00%
Hispanic Focus Group Scholarship Fund	1,000.00	1,000.00	0.00	0.00%
S.O. Boosters	11,546.82	11,546.82	0.00	0.00%
General Fund Balance	1,881,952.25	2,068,671.59	186,719.34	9.03%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 2,789,602.65</u>	<u>\$ 2,866,288.63</u>	<u>\$ (76,685.98)</u>	<u>-2.68%</u>

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

<b>Account #</b>	<b>REVENUE RECAP Account</b>	<b>Anticipated Revenue</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
41000	Partner Contributions	\$ 1,916,628.00	\$ 0.00	\$ 0.00	\$ (1,916,628.00)	0.00%	\$ 0.00	\$ 0.00
42000	Fees & Charges	416,441.00	84,422.25	84,422.25	(332,018.75)	20.27%	58,583.36	25,838.89
42020	Scholarship/Fee Assistance	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
43000	Fund Development	83,250.00	0.00	0.00	(83,250.00)	0.00%	1,885.00	(1,885.00)
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
43260	PPP Loan	71,739.00	0.00	0.00	(71,739.00)	0.00%	0.00	0.00
43600	Contributions/Donations	31,250.00	2,273.82	2,273.82	(28,976.18)	7.28%	3,128.84	(855.02)
43700	Restricted Contribution/Donations	10,000.00	2,000.00	2,000.00	(8,000.00)	(0.20)	0.00	2,000.00
46000	Miscellaneous Income	8,675.00	500.00	500.00	(8,175.00)	5.76%	79.32	420.68
47000	Interest Earned	19,200.00	1,519.04	1,519.04	(17,680.96)	7.91%	142.37	1,376.67
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>		<u>2,818,583.00</u>	<u>90,715.11</u>	<u>90,715.11</u>	<u>(2,727,867.89)</u>	<u>3.22%</u>	<u>63,818.89</u>	<u>26,896.22</u>
<b>Account #</b>	<b>EXPENDITURE RECAP Account</b>	<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
51100-51300	Salaries	\$ 1,544,928.00	\$ 42,934.10	\$ 42,934.10	\$ (1,501,993.90)	2.78%	\$ 38,300.49	\$ 4,633.61
51400-52400	Insurance/Pension	495,561.00	43,250.59	43,250.59	(452,310.41)	8.73%	3,189.23	40,061.36
Various	Administrative	152,949.00	7,834.64	7,834.64	(145,114.36)	5.12%	19,264.95	(11,430.31)
Various	Professional Services	210,015.00	14,128.60	14,128.60	(195,886.40)	6.73%	6,124.26	8,004.34
53200-53240	Professional Printing	13,500.00	3,131.15	3,131.15	(10,368.85)	23.19%	243.00	2,888.15
55000-55180	Marketing/Advertising	17,700.00	2,471.11	2,471.11	(15,228.89)	13.96%	1,399.45	1,071.66
53500-53650	Program	219,082.00	19,280.73	19,280.73	(199,801.27)	8.80%	8,277.44	11,003.29
57100-57400	Vehicles	66,049.00	(3,287.10)	(3,287.10)	(69,336.10)	-4.98%	8,428.50	(11,715.60)
58100-58400	Utilities	54,059.00	4,539.57	4,539.57	(49,519.43)	8.40%	1,568.65	2,970.92
58700-58850	Special Projects	25,000.00	3,371.66	3,371.66	(21,628.34)	13.49%	10,000.00	(6,628.34)
66000-66060	Fund Raising	33,700.00	(128.40)	(128.40)	(33,828.40)	-0.38%	0.00	(128.40)
58910-58940	Miscellaneous	34,210.00	1,045.58	1,045.58	(33,164.42)	3.06%	2,371.27	(1,325.69)
<b>Total Expenditures</b>		<u>2,866,753.00</u>	<u>138,572.23</u>	<u>138,572.23</u>	<u>(2,728,180.77)</u>	<u>4.83%</u>	<u>99,167.24</u>	<u>39,404.99</u>
<b>Net Revenue over Expenditures</b>		<u>\$ (48,170.00)</u>	<u>\$ (47,857.12)</u>	<u>\$ (47,857.12)</u>	<u>\$ (312.88)</u>		<u>\$ (35,348.35)</u>	<u>\$ (12,508.77)</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	121,035.00	121,035.00	(731,295.00)	14.20%	11,357.10	109,677.90
<b>Subtotal</b>		<u>852,330.00</u>	<u>121,035.00</u>	<u>121,035.00</u>	<u>(731,295.00)</u>		<u>11,357.10</u>	<u>109,677.90</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (900,500.00)</u>	<u>\$ (168,892.12)</u>	<u>\$ (168,892.12)</u>	<u>\$ (731,607.88)</u>		<u>\$ (46,705.45)</u>	<u>\$ (122,186.67)</u>

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

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	1,029,159.00	30,646.33	30,646.33	(998,512.67)	2.98%	27,834.79	2,811.54
51200	Payroll:Part Time Wages & Salaries	404,068.00	9,865.88	9,865.88	(394,202.12)	2.44%	9,567.22	298.66
51210	Part Time Wages - Inclusion	111,701.00	2,421.89	2,421.89	(109,279.11)	2.17%	898.48	1,523.41
		<u>1,544,928.00</u>	<u>42,934.10</u>	<u>42,934.10</u>	<u>(1,501,993.90)</u>	<u>2.78%</u>	<u>38,300.49</u>	<u>4,633.61</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	3,179.49	3,179.49	(115,007.51)	2.69%	2,826.78	352.71
51500	Payroll:IMRF	193,773.00	12,848.82	12,848.82	(180,924.18)	6.63%	0.00	12,848.82
51600	Payroll:Health Insurance	160,387.00	27,222.28	27,222.28	(133,164.72)	16.97%	362.45	26,859.83
52000	Workers Compensation	4,074.00	0.00	0.00	(4,074.00)	0.00%	0.00	0.00
52100	Unemployment Compensation	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
52300	Liability Insurance	7,154.00	0.00	0.00	(7,154.00)	0.00%	0.00	0.00
52400	Property Insurance	10,486.00	0.00	0.00	(10,486.00)	0.00%	0.00	0.00
		<u>495,561.00</u>	<u>43,250.59</u>	<u>43,250.59</u>	<u>(452,310.41)</u>	<u>8.73%</u>	<u>3,189.23</u>	<u>40,061.36</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	308.30	308.30	(2,691.70)	10.28%	163.48	144.82
53010	Credit Card Fees	11,040.00	772.15	772.15	(10,267.85)	6.99%	1,272.06	(499.91)
53100	Postage Expense	2,600.00	0.00	0.00	(2,600.00)	0.00%	0.00	0.00
53300	Meeting Related Expenses	4,900.00	331.26	331.26	(4,568.74)	6.76%	0.00	331.26
53400	Office Supplies & Duplicating	11,685.00	1,338.94	1,338.94	(10,346.06)	11.46%	32.30	1,306.64
55200	Subscription & Publication	4,000.00	121.97	121.97	(3,878.03)	3.05%	495.14	(373.17)
56000	Continuing Education	20,500.00	1,036.85	1,036.85	(19,463.15)	5.06%	0.00	1,036.85
56100	Professional Memberships	6,850.00	500.00	500.00	(6,350.00)	7.30%	0.00	500.00
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	51,424.00	474.38	474.38	(50,949.62)	0.92%	3,557.47	(3,083.09)
58600	Office & Computer Equipment	36,450.00	2,950.79	2,950.79	(33,499.21)	8.10%	13,744.50	(10,793.71)
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>7,834.64</u>	<u>7,834.64</u>	<u>(145,114.36)</u>	<u>5.12%</u>	<u>19,264.95</u>	<u>(11,430.31)</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	0.00	0.00	(12,200.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	0.00	0.00	(5,000.00)	0.00%	(92.50)	92.50
53900	Professional Consultants	27,686.00	1,343.00	1,343.00	(26,343.00)	4.85%	1,279.00	64.00
54000	Payroll Services - Contract	11,400.00	925.00	925.00	(10,475.00)	8.11%	0.00	925.00
54100	Business Services - Contract	61,300.00	4,966.67	4,966.67	(56,333.33)	8.10%	0.00	4,966.67
54400	Maintenance/Contractual Agreements	36,815.00	5,540.51	5,540.51	(31,274.49)	15.05%	4,180.57	1,359.94
55100	Legal Publications	6,500.00	113.42	113.42	(6,386.58)	1.74%	172.44	(59.02)
54300	Contractual Services	49,114.00	1,240.00	1,240.00	(47,874.00)	8.01%	584.75	7,349.09
		<u>210,015.00</u>	<u>14,128.60</u>	<u>14,128.60</u>	<u>(195,886.40)</u>	<u>6.73%</u>	<u>6,124.26</u>	<u>8,004.34</u>

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

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	1,500.00	506.15	506.15	(993.85)	33.74%	243.00	263.15
53220	Brochure	12,000.00	2,625.00	2,625.00	(9,375.00)	21.88%	0.00	2,625.00
		<u>13,500.00</u>	<u>3,131.15</u>	<u>3,131.15</u>	<u>(10,368.85)</u>	<u>23.19%</u>	<u>243.00</u>	<u>2,888.15</u>
<u>Marketing/Advertising</u>								
55000	Marketing/Advertsing	0.00	20.00	20.00	20.00	0.00%	0.00	20.00
55050	Marketing/Advertising	5,000.00	1,000.00	1,000.00	(4,000.00)	20.00%	89.42	910.58
55150	Digital Marketing	1,200.00	855.00	855.00	(345.00)	71.25%	0.00	855.00
55175	Marketing Material	1,000.00	434.42	434.42	(565.58)	43.44%	217.09	217.33
55180	Promotional Marketing	3,000.00	62.95	62.95	(2,937.05)	2.10%	0.00	62.95
55185	Fund Development Community Outreach	7,500.00	98.74	98.74	(7,401.26)	1.32%	1,092.94	(994.20)
		<u>17,700.00</u>	<u>2,471.11</u>	<u>2,471.11</u>	<u>(15,228.89)</u>	<u>13.96%</u>	<u>1,399.45</u>	<u>1,071.66</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	11,118.05	11,118.05	(98,888.95)	10.11%	5,782.12	5,335.93
53510	Support Staff Supplies	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
53520	Inclusion Staff Supplies	1,650.00	43.28	43.28	(1,606.72)	2.62%	47.91	(4.63)
53650	Program Equipment	20,050.00	939.65	939.65	(19,110.35)	4.69%	0.00	939.65
53600	Program Admissions & Facility Space	83,375.00	7,179.75	7,179.75	(76,195.25)	8.61%	2,447.41	4,732.34
		<u>219,082.00</u>	<u>19,280.73</u>	<u>19,280.73</u>	<u>(199,801.27)</u>	<u>8.80%</u>	<u>8,277.44</u>	<u>11,003.29</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	1,567.77	1,567.77	(30,929.23)	4.82%	61.69	1,506.08
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	(4,934.87)	(4,934.87)	(9,826.87)	-100.88%	61.83	(4,996.70)
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	80.00	80.00	(24,480.00)	0.33%	8,304.98	(8,224.98)
57400	Vehicle Expenses:Van Rental	4,100.00	0.00	0.00	(4,100.00)	0.00%	0.00	0.00
		<u>66,049.00</u>	<u>(3,287.10)</u>	<u>(3,287.10)</u>	<u>(69,336.10)</u>	<u>-4.98%</u>	<u>8,428.50</u>	<u>(11,715.60)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,277.09	1,277.09	(20,401.91)	5.89%	1,568.65	(291.56)
58110	Utilities: Internet/Wifi/Cable	4,680.00	759.07	759.07	(3,920.93)	16.22%	0.00	759.07
58200	Utilities:Electricity	19,500.00	2,156.06	2,156.06	(17,343.94)	11.06%	0.00	2,156.06
58300	Utilities:Natural Gas	7,000.00	347.35	347.35	(6,652.65)	4.96%	0.00	347.35
58400	Utilities:Water	1,200.00	0.00	0.00	(1,200.00)	0.00%	0.00	0.00
		<u>54,059.00</u>	<u>4,539.57</u>	<u>4,539.57</u>	<u>(49,519.43)</u>	<u>8.40%</u>	<u>1,568.65</u>	<u>2,970.92</u>

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

	<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Special Projects</u>							
58700 Synergy Expenses	0.00	0.00	0.00	0.00	0.00%	10,000.00	(10,000.00)
58850 Restricted Donation Expense	10,000.00	19.40	19.40	(9,980.60)	0.19%	0.00	19.40
58860 Implementation of Comm. Survey	15,000.00	3,352.26	3,352.26	(11,647.74)	22.35%	0.00	3,352.26
	<u>25,000.00</u>	<u>3,371.66</u>	<u>3,371.66</u>	<u>(21,628.34)</u>	<u>13.49%</u>	<u>10,000.00</u>	<u>(6,628.34)</u>
<u>Fund Raising Expenditures</u>							
66010 Direct Mail Campaign	750.00	0.00	0.00	(750.00)	0.00%	0.00	0.00
66030 BBQ Bash Fund Rasing	3,750.00	0.00	0.00	(3,750.00)	0.00%	0.00	0.00
66040 Golf Classic Fund Raising	27,200.00	(128.40)	(128.40)	(27,328.40)	-0.47%	0.00	(128.40)
66050 Additional Fundraising	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
	<u>33,700.00</u>	<u>(128.40)</u>	<u>(128.40)</u>	<u>(33,828.40)</u>	<u>-0.38%</u>	<u>0.00</u>	<u>(128.40)</u>
<u>Miscellaneous Expenditures</u>							
53020 Bad Debt Expense	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
58910 Risk Management	16,900.00	564.04	564.04	(16,335.96)	3.34%	1,670.43	(1,106.39)
58930 Miscellaneous Expenses:Director's Administ. Fund	1,600.00	439.26	439.26	(1,160.74)	27.45%	121.33	317.93
58940 Miscellaneous Expenses:Employee Recognition/Relations	14,710.00	42.28	42.28	(14,667.72)	0.29%	579.51	(537.23)
	<u>34,210.00</u>	<u>1,045.58</u>	<u>1,045.58</u>	<u>(33,164.42)</u>	<u>3.06%</u>	<u>2,371.27</u>	<u>(1,325.69)</u>
<b>Total Operating Expenditures</b>	<u>2,866,753.00</u>	<u>138,572.23</u>	<u>138,572.23</u>	<u>(2,728,180.77)</u>	<u>4.83%</u>	<u>99,167.24</u>	<u>39,404.99</u>
<u>Non-Operating Expenditures</u>							
62000 Reserve Fund Expenses:Capital Improvements Expense	506,000.00	121,035.00	121,035.00	(384,965.00)	0.00%	11,357.10	109,677.90
66000 Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	0.00	0.00	(334,330.00)	0.00%	0.00	0.00
67100 Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
	<u>852,330.00</u>	<u>121,035.00</u>	<u>121,035.00</u>	<u>(731,295.00)</u>	<u>14.20%</u>	<u>11,357.10</u>	<u>109,677.90</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>	<u>3,719,083.00</u>	<u>259,607.23</u>	<u>259,607.23</u>	<u>(3,459,475.77)</u>	<u>6.98%</u>	<u>110,524.34</u>	<u>149,082.89</u>

**Northeast DuPage Special Recreation Association  
Restricted Revenue Over Expenditures  
For the 1 Month and 1 Month, Months Ending May 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	3,500.00	75.00	75.00	(3,425.00)	(0.02)	0.00	75.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	250.00	0.00	0.00	(250.00)	0.00	0.00	0.00
<b>Total Revenue</b>		<u>\$ 3,750.00</u>	<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>\$ (3,675.00)</u>	<u>2.00%</u>	<u>\$ 0.00</u>	<u>\$ 75.00</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	9,300.00	56.01	56.01	(9,243.99)	0.60%	0.00	56.01
65000	Vehicle Replacement	550.00	0.00	0.00	(550.00)	0.00%	0.00	0.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	0.00	(800.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
<b>Total Expense</b>		<u>\$ 11,650.00</u>	<u>\$ 56.01</u>	<u>\$ 56.01</u>	<u>\$ (11,593.99)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 56.01</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (7,900.00)</u>	<u>\$ 18.99</u>	<u>\$ 18.99</u>	<u>\$ 7,918.99</u>	<u>\$ 0.00</u>	<u>\$ 18.99</u>
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<b>Member Contribution</b>	Budgeted Member	Operation Allocation	Balance Due to	% of Allocation
<b>Acct #41000</b>	Partner Contribution	Received as of	Operations Allocation	Received as of
	Due 2023/2024	5/31/2023	5/31/2023	5/31/2023

Addison	\$336,978.00	\$0.00	\$336,978.00	0.00%
Bensenville	\$214,760.00	\$0.00	\$214,760.00	0.00%
Butterfield	\$74,828.00	\$0.00	\$74,828.00	0.00%
Glendale Heights	\$207,166.00	\$0.00	\$207,166.00	0.00%
Itasca	\$107,478.00	\$0.00	\$107,478.00	0.00%
Lombard	\$356,658.00	\$0.00	\$356,658.00	0.00%
Medinah	\$102,103.00	\$0.00	\$102,103.00	0.00%
Oakbrook Terrace	\$80,925.00	\$0.00	\$80,925.00	0.00%
Schiller Park	\$105,604.00	\$0.00	\$105,604.00	0.00%
Villa Park	\$166,895.00	\$0.00	\$166,895.00	0.00%
Wood Dale	\$163,235.00	\$0.00	\$163,235.00	0.00%
<b>Total</b>	<b>\$1,916,630.00</b>	<b>\$0.00</b>	<b>\$1,916,630.00</b>	<b>0.00%</b>

<b>ADA Reserve Balance</b>	Beginning	ADA/Access	ADA/Access	Available
<b>Acct #23010</b>	ADA/Access	Reserve Received	Reserve Paid	ADA/Access
	Reserve Balance	2023/2024	2023/2024	Reserve Balance

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$335,107.91	\$0.00	\$0.00	\$335,107.91
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$841,204.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,204.91</b>



**ADDISON**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,719.28</b>

**BENSENVILLE**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$153,910.72
						\$153,910.72
						\$153,910.72
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,910.72</b>

**BUTTERFIELD**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**GLENDALE HEIGHTS**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$3,466.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>

**ITASCA**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$1.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>

**LOMBARD**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>MEDINAH</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OAKBROOK TERRACE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SCHILLER PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>VILLA PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$335,107.91
						\$335,107.91
						\$335,107.91
						\$335,107.91
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,107.91</b>

<b>WOOD DALE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	<b>Total Member Partner Contribution Due 2021/2022</b>	<b>% of Total Member Partner Contribution Due 2021/2022</b>	<b>Total Amount to be Allocated Due 2021/2022</b>	<b>Total Member Partner Contribution Due 2023/2024</b>	<b>Operation Allocation Disbursed as of 5/31/2023</b>	<b>Balance Due to Operations Allocation 5/31/2023</b>
<b>Addison</b>	\$295,712	18%	\$87,909	\$87,909	-	\$87,909
<b>Bensenville</b>	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
<b>Butterfield</b>	\$65,665	4%	\$19,521	\$0	-	\$0
<b>Glendale Heights</b>	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
<b>Itasca</b>	\$94,316	6%	\$28,038	\$0	-	\$0
<b>Lombard</b>	\$312,981	19%	\$93,043	\$0	-	\$0
<b>Medinah</b>	\$89,599	5%	\$26,636	\$0	-	\$0
<b>Oakbrook Terrace</b>	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
<b>Schiller Park</b>	\$92,671	6%	\$27,549	\$0	-	\$0
<b>Villa Park</b>	\$146,457	9%	\$43,539	\$0	-	\$0
<b>Wood Dale</b>	\$143,245	9%	\$42,584	\$0	-	\$0
<b>Total</b>	<b>\$1,681,916</b>	<b>100%</b>	<b>\$500,000</b>	<b>\$219,090</b>	<b>-</b>	<b>\$219,090</b>

## FINANCIALS NARRATIVE

**To:** NEDSRA Board of Trustees  
**From:** Business Services  
**Date:** 9/6/2023  
**Re:** Financial Statements for Period Ending 6/30/2023

These financials are reflective of the first two months of the new Fiscal Year operating revenues and expenditures. The beginning General Fund balance has been updated based on the draft audit report. Overall Revenues are lower than last year at this time and total expenses are higher than last year at this time. That means the Net Income is \$335,000 less than compared to FY23, which is due to the timing of member contributions and the increase in capital related expenses.

	<b>6/30/2023 YTD Actual</b>	<b>2023/2024 Budget</b>	<b>6/30/2022 YTD Actual</b>
<b>Revenue</b>	\$964,174	\$2,818,583	\$1,074,861
<b>Expenses</b>	(\$528,609)	(\$3,719,083)	(\$304,294)
<b>Net Revenue/Expenses</b>	<b>\$435,565</b>	<b>(\$900,500)</b>	<b>\$770,567</b>

	<b>6/30/2023 YTD Actual</b>	<b>2023/2024 Budget</b>
<b>General Fund</b>		
<b>Beginning Balance</b>	\$2,046,192	\$2,046,192
<b>Increase/Decrease</b>	\$435,609	(\$900,500)
<b>Ending General Fund Balance</b>	<b>\$2,481,801</b>	<b>\$1,145,692</b>

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## Disbursements

Period Ending 06/30/2023

### 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

## Check List

Fifth Third Bank - Operating #4960

June 1, 2023 - June 30, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53706	06/07/23	Hinckley Springs	36.96
53707	06/07/23	Lauterbach & Amen, LLP	6,033.33
53708	06/07/23	M & M Sports Scene, INC	1,193.50
53709	06/07/23	Official Finders	250.00
53710	06/07/23	Orkin	110.99
53711	06/07/23	Pitney Bowes Global Financial Services LLC	454.35
53712	06/07/23	Warehouse Direct Workplace Solutions	1,501.77
53713	06/07/23	Orkin	110.99
53714	06/07/23	TechPro, Inc.	775.00
53715	06/07/23	TechPro, Inc.	1,343.00
53716	06/08/23	Alphabet Soup Productions	108.00
53717	06/14/23	Addison, Village of	1,032.33
53718	06/14/23	NICOR	215.12
53719	06/14/23	Orkin	110.99
53720	06/14/23	Paul Zahlek	15.00
53721	06/14/23	TechPro, Inc.	100.00
53722	06/14/23	NRPA	645.00
53723	06/21/23	Allen-Rielage, Donna	2,722.00
53724	06/21/23	Da Supreme Graphix LLC	50.00
53725	06/21/23	Physicians Immediate Care- Chicago	191.00
53726	06/21/23	Western DuPage Special Rec Assoc	6,016.62
53727	06/28/23	Addison Park District	622.50
53728	06/28/23	Addison, Village of	673.13
53729	06/28/23	Comcast Business - 901318040	379.45
53730	06/28/23	Hervas, Condon & Bersani, P.C	425.50
53731	06/28/23	Park District Risk Management Agency	12,124.56
53732	06/28/23	Park District Risk Management Agency	5,428.05
53733	06/28/23	Speciality Floors, Inc.	2,105.00
<b>Vendor Check Total</b>			44,774.14
<b>Check List Total</b>			44,774.14

Check count = 28

# Northeast DuPage Special Recreation Association

## Check Register

Fifth Third Bank - Operating #4960

June 1, 2023 - June 30, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs - Invoice #21576423 053123 - water	36.96	53706	06/07/23	<u>36.96</u>
Lauterbach & Amen, LLP 54100	Business Services - Contract	L&A Invoice #79063 - Financial Services	5,108.33	53707	06/07/23	<u>6,033.33</u>
54000	Payroll Services - Contract	L&A Invoice #79063 - Payroll Services	925.00			
M & M Sports Scene, INC 53504.04	Youth Supplies Camp	M & M Sports Scene, INC Invoice #65712 - clothing	409.50	53708	06/07/23	<u>1,193.50</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	M & M Sports Scene, INC Invoice #65712 - clothing	559.00			
53504.04	Youth Supplies Camp	M & M Sports Scene, INC Invoice #65712 - clothing	225.00			
Official Finders 54303.04	APD Contractual Trips	Official Finders - Invoice #14816 - referees	250.00	53709	06/07/23	<u>250.00</u>
Orkin 54400	Maintenance/Contractual Agreements	Orkin Invoice #245002992 - pest control	110.99	53710	06/07/23	<u>110.99</u>
Pitney Bowes Global Financial Services LLC 54400	Maintenance/Contractual Agreements	Pitney Bowes Invoice #3106102610	454.35	53711	06/07/23	<u>454.35</u>
Warehouse Direct Workplace Solutions 58500	Maintenance Expenses	Warehouse Direct - Inv#5467540-0 - floor mats	579.47	53712	06/07/23	<u>1,501.77</u>
53400	Office Supplies & Duplicating	Warehouse Direct - Inv#5492207-0 - paper supplies	255.41			
58500	Maintenance Expenses	Warehouse Direct - Inv#5496013-0 - toiletry supplies	162.14			
53400	Office Supplies & Duplicating	Warehouse Direct - Inv#5494202-0 - toner, soap	504.75			
Orkin 54400	Maintenance/Contractual Agreements	Orkin Inv#245002992 - pest control	110.99	53713	06/07/23	<u>110.99</u>
TechPro, Inc. 58100	Utilities:Telephones	TechPro Inv #265558 - Phone PMT	775.00	53714	06/07/23	<u>775.00</u>
TechPro, Inc. 53900	Professional Consultants	TechPro Inv #265560 - IT service	1,100.00	53715	06/07/23	<u>1,343.00</u>
53900	Professional Consultants	TechPro Inv #265559 - Email and Duo	243.00			
Alphabet Soup Productions 53607.01	TREC Admission NEDSRA	Alphabet Soup Productions	108.00	53716	06/08/23	<u>108.00</u>
Addison, Village of 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - INV #2024-0075004	1,032.33	53717	06/14/23	<u>1,032.33</u>

# Northeast DuPage Special Recreation Association

## Check Register

Fifth Third Bank - Operating #4960

June 1, 2023 - June 30, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NICOR 58300	Utilities:Natural Gas	NICOR - ACCT #40-60-14-9669 4	215.12	53718	06/14/23	<u>215.12</u>
Orkin 54400	Maintenance/Contractual Agreements	Orkin - ACCT #28402122	110.99	53719	06/14/23	<u>110.99</u>
Paul Zahlek 42401	Youth General	Paul Zahlek - Receipt #11339 - Refund	15.00	53720	06/14/23	<u>15.00</u>
TechPro, Inc. 53900	Professional Consultants	TechPro, Inc. - INV #265674 - SSL Cert	100.00	53721	06/14/23	<u>100.00</u>
NRPA 56000	Continuing Education	NRPA	645.00	53722	06/14/23	<u>645.00</u>
Allen-Rielage, Donna 54308.02	Veterans Contractual HMHB	Inv. 4-23 - Monthly Service	1,361.00	53723	06/21/23	<u>2,722.00</u>
54308.02	Veterans Contractual HMHB	Inv. 5-23 - Monthly Service	1,361.00			
Da Supreme Graphix LLC 57300	Vehicle Expenses:Van Repair & Parts	INV. 000114 - Vinyl Graphics	50.00	53724	06/21/23	<u>50.00</u>
Physicians Immediate Care- Chicago 58910	Risk Management	Inv. 532237 - Testing	191.00	53725	06/21/23	<u>191.00</u>
Western DuPage Special Rec Assoc 54305.03	Schools Contractual PRO League	Pro League 2022 - 2023 Revenue	6,016.62	53726	06/21/23	<u>6,016.62</u>
Addison Park District 58500	Maintenance Expenses	Addison Park District - Inv 2023-10 Door Safety Edge	622.50	53727	06/28/23	<u>622.50</u>
Addison, Village of 58400	Utilities:Water	Addison, Village of - Water 5441511770-001	673.13	53728	06/28/23	<u>673.13</u>
Comcast Business - 901318040 58110	Utilities: Internet/Wifi/Cable	Comcast Business - Acc 8771 20 183 0128322	379.45	53729	06/28/23	<u>379.45</u>
Hervas, Condon & Bersani, P.C 53800	Legal Services	H,C&B, P.C - Bill #21136 Legal Fees	425.50	53730	06/28/23	<u>425.50</u>
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA - Health Insurance	12,124.56	53731	06/28/23	<u>12,124.56</u>
Park District Risk Management Agency 52400	Property Insurance	PDRMA - Q223139 Property	2,621.43	53732	06/28/23	<u>5,428.05</u>
52300	Liability Insurance	PDRMA - Q223139 Liability	1,267.02			
52000	Workers Compensation	PDRMA - Q223139 Workers Comp	1,018.26			
52300	Liability Insurance	PDRMA - Q223139 Employment Practice	444.63			

# Northeast DuPage Special Recreation Association

## Check Register

Fifth Third Bank - Operating #4960

June 1, 2023 - June 30, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
52300	Liability Insurance	PDRMA - Q223139 Pollution Liability	76.71			
Speciality Floors, Inc.				53733	06/28/23	<u>2,105.00</u>
58500	Maintenance Expenses	Speciality Floors, Inc. - 4794 Machine Clean Gym Floor	2,105.00			
<b>Check List Total</b>						<u><u>44,774.14</u></u>

NEDSRA Financials PE 06-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	06/08/2023	Tst Aurelios Pizza -	Meeting Meal	53300	194.50	
Sean	Fritsch	06/07/2023	Tst Taco Bout It - Ad	Meeting Meal	53300	324.80	
Sean	Fritsch	06/07/2023	Jersey Mikes Online Or	Meeting Meal	53300	243.29	
Sean	Fritsch	06/05/2023	Portillos Hot Dogs #4o	Meeting Meal	53300	363.86	1126.45
Rosario	Lopez	06/17/2023	Amzn Mktp US Dj45v6qw3	Contact paper for shelves	53400	65.09	
Ana	Salazar	06/15/2023	Samsclub.Com	Office Supplies - paper products and standup desk	53400	407.40	
Rosario	Lopez	06/14/2023	Amzn Mktp US Dk6r10ft3	Contact paper for shelves	53400	13.04	
Rosario	Lopez	06/14/2023	Amzn Mktp US 6o5pr76w3	Contact paper for shelves	53400	6.93	
Rosario	Lopez	06/14/2023	Amzn Mktp US Wh78g1u73	Contact paper for shelves	53400	17.94	
Rosario	Lopez	06/12/2023	Amzn Mktp Us	Refund of Contact paper for shelves, wrong color	53400	-19.71	
Rosario	Lopez	06/12/2023	Amzn Mktp Us	Refund for Contact paper for shelves, wrong color	53400	-53.55	
Rosario	Lopez	06/08/2023	Amzn Mktp US Od77y25j3	Contact paper for shelves	53400	19.71	
Rosario	Lopez	06/03/2023	Amzn Mktp US 0s88u83r3	New contact paper for shelves	53400	137.28	594.13
Colleen	Cline	06/16/2023	7-Eleven 24519	Pool Party Ice	53501.01	12.05	
Jerry	Barton	06/16/2023	Sams Club #6487	Pool Party Supplies	53501.01	108.59	120.64
Colleen	Cline	06/25/2023	Nelly S	Route 66 Adventure Meals	53502.01	112.35	
Rachel	Griffith	06/26/2023	Wal-Mart #5442	lunch for ppts	53502.01	80.39	
Colleen	Cline	06/25/2023	Monical:parkway (26)	Route 66 Adventure Meals	53502.01	127.93	
Robert	Griffin	06/23/2023	The Patio - Lombard	Friday Restaurant Reviewers Dinner	53502.01	17.50	
Rachel	Griffith	06/23/2023	Portillos Hot Dogs #1	Lunch for ppts	53502.01	199.28	
Robert	Griffin	06/23/2023	The Patio - Lombard	Friday Restaurant Reviewers Dinner	53502.01	252.95	
Robert	Griffin	06/22/2023	Wal-Mart #5442	SNC Supplies	53502.01	119.47	
Rachel	Griffith	06/21/2023	Gigis Playhouse	Mugs for ppts	53502.01	70.48	
Rachel	Griffith	06/21/2023	Gigis Playhouse	Supplies for ppts	53502.01	1.12	
Robert	Griffin	06/21/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	47.39	
Mindy	Jack	06/17/2023	The Patio - Lombard	Saturday Night Reviewers Dinner	53502.01	179.03	
Rachel	Griffith	06/15/2023	Culvers Of Addison	Program Lunch for ppts	53502.01	11.46	
Debbi	Lynch	06/14/2023	Jewel Osco 3294	Fitness Supplies	53502.01	12.87	
Rachel	Griffith	06/15/2023	Culvers Of Addison	Lunch for ppts	53502.01	166.58	
Robert	Griffin	06/15/2023	Wal-Mart #5442	FNR Supplies	53502.01	122.50	
Robert	Griffin	06/14/2023	Wal-Mart #5442	Cooking Basics	53502.01	53.19	
Natasha	Oliveira	06/12/2023	Wal-Mart #5442	Monthly Travelers Supplies	53502.01	34.84	
Natasha	Oliveira	06/12/2023	Dairy Queen #18614	S.A.I.L.S. Supplies	53502.01	19.35	
Rachel	Griffith	06/08/2023	Jimmy Johns - 1759 - E	Lunch for Bowling & Lunch Club	53502.01	155.68	
Rachel	Griffith	06/08/2023	Kagg Lounge	Lunch for Bowling & Lunch Club	53502.01	9.60	
Alexandra	Toay	06/08/2023	Jimmy Johns - 1759	Bowling and Lunch Club - Participant Drinks	53502.01	9.71	
Rachel	Griffith	06/07/2023	Wal-Mart #5442	Supplies for chopped	53502.01	42.58	
Robert	Griffin	05/31/2023	Corkys Catering	All Social Club BBQ Dinner	53502.01	213.20	
Robert	Griffin	05/31/2023	Corkys Catering	All Social Club BBQ Dinner	53502.01	213.20	2272.65
Rachel	Griffith	06/03/2023	Citgo Carol Stream	Program supplies for ppts	53502.04	11.86	
Rachel	Griffith	05/31/2023	Wm Supercenter #5442	Program Snacks for ppts	53502.04	61.48	73.34
Debbi	Lynch	06/12/2023	Jewel Osco 2346	Saturday Socializers Supplies	53503.01	41.43	

NEDSRA Financials PE 06-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Natasha	Oliveira	06/12/2023	Wal-Mart #5442	Monthly Travelers Supplies	53503.01	34.84	
Debbi	Lynch	06/12/2023	Party City 5105	Saturday Socializers Supplies	53503.01	4.30	
Robert	Griffin	05/31/2023	Corkys Catering	All Social Club BBQ Dinner	53503.01	213.20	293.77
Sean	Fritsch	06/17/2023	Amzn Mktp US Hr0nx01d3	Rec Equipment - Reusable water balloons	53504.01	149.96	
Sean	Fritsch	06/15/2023	Amzn Mktp US M103y6ri3	Rec Supplies - Art Supplies Brushes	53504.01	57.52	207.48
Nedsra	Camp	06/23/2023	Walgreens #9024	Camp Craft Supplies	53504.04	18.85	
Nedsra	Nedsra1	06/23/2023	Papa Johns #4050	Camp Grizzly Supplies	53504.04	77.10	
Nedsra	Camp4	06/22/2023	Jewel Osco 3278	Camp Craft Supplies	53504.04	14.75	
Sean	Fritsch	06/22/2023	Amzn Mktp US Kd0fl5mv3	Camp Supplies	53504.04	106.73	
Nedsra	Nedsra1	06/22/2023	Five Below 7101	Camp Grizzly Supplies	53504.04	24.05	
Sean	Fritsch	06/22/2023	Wal-Mart #5442	Camp Craft Supplies	53504.04	14.10	
Sean	Fritsch	06/21/2023	Wal-Mart #5442	Camp Craft Supplies	53504.04	9.30	
Nesdra	Camp 2	06/19/2023	Jewel Osco 3341	Camp Craft Supplies	53504.04	1.99	
Nesdra	Camp 2	06/19/2023	Dollar Tree	Camp Craft Supplies	53504.04	8.19	
Nesdra	Camp 2	06/19/2023	Wal-Mart #5442	Camp Craft Supplies	53504.04	9.67	
Sean	Fritsch	06/15/2023	Amzn Mktp US 5387f1by3	Camp Craft Supplies	53504.04	88.20	
Nedsra	Nedsra1	06/13/2023	Jewel Osco 3278	Camp Grizzly Supplies	53504.04	34.92	
Sean	Fritsch	06/14/2023	Wal-Mart #5442	Camp Supplies	53504.04	6.28	
Nedsra	Camp4	06/14/2023	Lombard Ace Hardware	Camp Craft Supplies	53504.04	9.88	
Natasha	Oliveira	06/13/2023	Wal-Mart #5442	Camp Supplies	53504.04	17.10	
Nedsra	Camp3	06/11/2023	Dollar Tree	Camp Craft Supplies	53504.04	16.02	
Sean	Fritsch	06/15/2023	Amzn Mktp US Pd9ey3zh3	Office Supplies - Velcro dots	53504.04	98.53	
Sean	Fritsch	06/05/2023	Wal-Mart #5442	Office Supplies - laminating sheets and book rings.	53504.04	102.48	
Sean	Fritsch	06/09/2023	Wm Supercenter #5442	Camp Cleaning Supplies	53504.04	476.95	
Natasha	Oliveira	06/07/2023	Wal-Mart #5442	Camp Supplies	53504.04	153.01	1288.10
A Maggie	Goode	06/23/2023	Amzn Mktp US M44tk4qz3	NDSEC ESY Supplies	53505.02	28.99	
A Maggie	Goode	06/25/2023	Amzn Mktp US Mu8ub5k23	NDSEC ESY Supplies	53505.02	184.86	
A Maggie	Goode	06/23/2023	Amazon.Com V10a85u43 A	NDSEC ESY Supplies	53505.02	62.97	
Beth	Corso	06/23/2023	Amazon.Com Xw01e7ri3	CASE Supplies	53505.02	21.72	
A Maggie	Goode	06/21/2023	Wal-Mart #4405	NDSEC ESY Supplies	53505.02	118.82	
Beth	Corso	06/17/2023	Amzn Mktp US 6703v3rp3	CASE Supplies	53505.02	44.94	
Beth	Corso	06/17/2023	Amzn Mktp US 6t9wd6413	CASE Supplies	53505.02	13.40	
Beth	Corso	06/17/2023	Amzn Mktp US Tm19j88y3	CASE Supplies	53505.02	38.86	
Beth	Corso	06/17/2023	Amzn Mktp US Fw5n91513	CASE Supplies	53505.02	269.27	
A Maggie	Goode	06/15/2023	Amzn Mktp US Ev46b4423	D45 ESY Supplies	53505.02	33.28	
Beth	Corso	06/15/2023	Guildcraft	CASE Supplies	53505.02	72.71	
Beth	Corso	06/16/2023	Amzn Mktp US Ys3h899q3	CASE Supplies	53505.02	7.12	
Beth	Corso	06/14/2023	Amzn Mktp US B20663a83	CASE Supplies	53505.02	104.71	
A Maggie	Goode	06/14/2023	Amzn Mktp US Kv24x1wf3	D45 ESY Supplies	53505.02	12.99	
Beth	Corso	06/14/2023	Amzn Mktp US C91w52we3	CASE Supplies	53505.02	118.15	
Beth	Corso	06/15/2023	Amzn Mktp US 2k4z005j3	CASE Supplies	53505.02	59.78	
Beth	Corso	06/15/2023	Amazon.Com Rr26h2t23 A	CASE Supplies	53505.02	71.20	



NEDSRA Financials PE 06-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Beth	Corso	06/14/2023	Amazon.Com Re4642ot3	CASE Supplies	53505.02	48.54	
Beth	Corso	06/14/2023	Amzn Mktp US Vv9726vu3	CASE Supplies	53505.02	129.54	
Beth	Corso	06/14/2023	Amzn Mktp US Lm3zz4cw3	CASE Supplies	53505.02	70.15	
A Maggie	Goode	06/13/2023	Amzn Mktp US Xu1ji8tw3	D45 ESY Supplies	53505.02	27.43	
Beth	Corso	06/12/2023	Jewel Osco 3278	CASE Supplies	53505.02	69.75	
Beth	Corso	06/12/2023	Hobby-Lobby #0174	CASE Supplies	53505.02	474.02	
Beth	Corso	06/14/2023	Amzn Mktp US Ek6yy9l63	CASE Supplies	53505.02	132.11	
A Maggie	Goode	06/12/2023	Wal-Mart #4405	D45 ESY Supplies	53505.02	14.74	
Beth	Corso	06/13/2023	Amzn Mktp US R31gm0k93	CASE Supplies	53505.02	55.37	
A Maggie	Goode	06/11/2023	Wal-Mart #1848	D45 ESY Supplies	53505.02	159.34	
A Maggie	Goode	06/11/2023	Amzn Mktp US 0t5jd6423	D45 ESY Supplies	53505.02	37.41	
A Maggie	Goode	06/08/2023	Amzn Mktp US Ve3uo6773	NDSEC ESY Supplies	53505.02	47.99	
A Maggie	Goode	06/07/2023	Amzn Mktp US 0u5n54503	D45 ESY Supplies	53505.02	91.03	2621.19
Kristen	Robertson	06/24/2023	Jewel Osco 3278	TREC Supplies	53507.01	12.59	
A Maggie	Goode	06/26/2023	Amzn Mktp US M21av2d93	TREC Supplies	53507.01	81.98	
A Maggie	Goode	06/23/2023	Amzn Mktp US 463bg6n23	TREC Supplies	53507.01	51.43	
A Maggie	Goode	06/24/2023	Amzn Mktp US 3i9ul5co3	TREC Supplies	53507.01	155.65	
Kristen	Robertson	06/22/2023	Michaels Stores 1278	TREC Supplies	53507.01	38.76	
Veronica	Urban	06/15/2023	Tst Simply Slices - M	TREC Supplies	53507.01	74.45	
Veronica	Urban	06/08/2023	Ross Stores #1467	TREC Supplies	53507.01	18.96	
Veronica	Urban	06/08/2023	Dollar Tree	TREC Supplies	53507.01	2.50	
Veronica	Urban	06/06/2023	Dollar Tree	TREC Supplies	53507.01	3.75	
Kristen	Robertson	06/06/2023	Dollar Tree	TREC Supplies	53507.01	18.81	458.88
Donna	Sebok	06/22/2023	Wm Supercenter #5442	HMHB Monthly Program	53508.02	178.24	178.24
Nicole	Walderbach	06/27/2023	Amzn Mktp US 3j6rm1du3	inclusion supplies	53520	25.97	
Nicole	Walderbach	06/22/2023	Amazon.Com A073k0cv3	inclusion supplies (water toy)	53520	9.73	
Nicole	Walderbach	06/22/2023	Amzn Mktp US 083yc3mt3	inclusions supplies (rubics cube)	53520	9.73	
Colleen	Cline	06/19/2023	Amzn Mktp US C12ms3y13	Inclusion Supplies	53520	25.92	
Colleen	Cline	06/20/2023	Amzn Mktp US Hv05h8n33	Inclusion Supplies	53520	64.86	
Colleen	Cline	06/09/2023	Amzn Mktp US 8w6hv3wq3	Inclusion Supplies	53520	203.59	
Colleen	Cline	06/10/2023	Amzn Mktp US Do7xm8sv3	Inclusion Supplies	53520	11.90	
Colleen	Cline	06/09/2023	Amzn Mktp US 7f05049x3	Inclusion Supplies	53520	80.08	
Colleen	Cline	06/08/2023	Amzn Mktp US Eg3qq4xn3	Inclusion Supplies	53520	11.90	443.68
Rachel	Griffith	06/22/2023	Stardust Bowl Of Addis	Bowling admissions for ppts	53602.01	84.00	
Rachel	Griffith	06/15/2023	Stardust Bowl Of Addis	Bowling admissions for ppts	53602.01	133.00	
Natasha	Oliveira	06/12/2023	Stardust Bowl Of Addis	Monthly Travelers Bowling Admissions	53602.01	12.25	
Rachel	Griffith	06/08/2023	Stardust Bowl Of Addis	Bowling for ppts	53602.01	87.50	316.75
Rachel	Griffith	06/03/2023	Pp White Pines Ranch D	Admissions for White Pines	53602.04	1957.00	1957.00
Natasha	Oliveira	06/12/2023	Stardust Bowl Of Addis	Monthly Travelers Bowling Admissions	53603.01	12.25	12.25
Sean	Fritsch	06/07/2023	Windy City Ninjas Elmh	NEDSRA Ninjas Admissions	53604.01	900.00	900.00
Nesdra	Camp 2	06/26/2023	Legoland Discovery Cen	Camp Field Trip	53604.04	262.40	
Nesdra	Camp 2	06/26/2023	Legoland Discovery Cen	Camp Field Trip	53604.04	26.24	

NEDSRA Financials PE 06-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nedsra	Nedsra1	06/25/2023	Picture Show Bloomingd	Camp Grizzly Admissions	53604.04	46.80	
Nedsra	Nedsra1	06/25/2023	Picture Show Bloomingd	Camp Grizzly Admissions	53604.04	17.55	
Nesdra	Camp 2	06/25/2023	Sky Zone - Elmhurst	Camp Field Trip	53604.04	1.00	
Nedsra	Camp	06/21/2023	Sky Zone - Elmhurst	Camp field trip refund	53604.04	-16.00	
Nesdra	Camp 2	06/21/2023	Elk Grove Park Distric	Camp Field Trip	53604.04	198.00	
Nedsra	Camp	06/20/2023	Sky Zone - Elmhurst	Camp Field Trip	53604.04	100.00	
Nedsra	Camp4	06/20/2023	Gigis Playhouse	Camp Field Trip	53604.04	50.00	
Nedsra	Nedsra1	06/20/2023	Gigis Playhouse	Camp Grizzly Admissions	53604.04	75.00	
Nedsra	Camp3	06/15/2023	Get Air Downers Grove	Camp Field Trip	53604.04	28.58	
Nesdra	Camp 2	06/13/2023	Dupagechildrensmus	Camp Field Trip	53604.04	17.00	
Nesdra	Camp 2	06/13/2023	Dupagechildrensmus	Camp Field Trip	53604.04	170.00	
Nedsra	Camp4	06/09/2023	At Mortonarboretum	Camp Field Trip	53604.04	70.00	
Nedsra	Camp3	06/10/2023	Get Air Downers Grove	Camp Field Trip	53604.04	143.92	
Nedsra	Nedsra1	06/09/2023	At Mortonarboretum	Camp Grizzly Admissions	53604.04	102.00	1292.49
Beth	Corso	05/30/2023	Stardust Bowl Of Addis	Pleasant Lane Excel	53605.01	87.50	
Beth	Corso	05/25/2023	Blackberry Farm	Manor Hill Excel	53605.01	130.00	
Beth	Corso	05/26/2023	Blackberry Farm	Manor Hill Excel	53605.01	52.00	269.50
Robert	Griffin	06/24/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	120.00	
Robert	Griffin	06/17/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	140.00	260.00
Veronica	Urban	06/15/2023	Volo Auto Museum	TREC Admissions	53607.01	108.93	
Kristen	Robertson	06/13/2023	Glen Ellyn Pkdist	TREC Admissions	53607.01	63.00	
Nedsra	Nedsra1	06/07/2023	Stardust Bowl Of Addis	TREC Admissions	53607.01	35.00	
Kristen	Robertson	06/02/2023	Picture Show Bloomingd	TREC Admissions	53607.01	63.00	269.93
Sean	Fritsch	06/10/2023	Amzn Mktp US T08g91gz2	Rec Equipment - Storage for Camp	53650	118.79	
A Maggie	Goode	06/05/2023	Py Ultimate Screen Pr	Camp Swim Shirts	53650	28.00	146.79
Rosario	Lopez	06/12/2023	Ilipra.Org	Full Time Rec Spec posting on IPRA	55100	305.00	305.00
Carlos	Marroquin	06/10/2023	Cvs/Pharmacy #08043	New Phone Charger	55175	21.74	
Carlos	Marroquin	06/07/2023	Amzn Mktp US Nn87122d3	New Camera Charger	55175	24.94	
Carlos	Marroquin	05/31/2023	Amzn Mktp US We5e367j3	New Microphones for Speakers	55175	79.98	126.66
Carlos	Marroquin	06/20/2023	4allpromos	Fiesta De Verano Giveaways	55185	890.32	890.32
Colleen	Cline	06/26/2023	Zoom.Us 888-799-9666	2 Zoom Subscriptions	55200	31.98	
Carlos	Marroquin	06/25/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Carlos	Marroquin	06/24/2023	Dnh Godaddy.Com	Annual Subscription fee	55200	21.17	
Jerry	Barton	06/11/2023	Google Youtubepremium	Access for Program Content	55200	11.99	
Carlos	Marroquin	06/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	65.00	
A Maggie	Goode	06/08/2023	Amazon Prime 2f46o9xj3	Amazon Subscription	55200	14.99	
Colleen	Cline	06/01/2023	Indeed Jobs	Indeed Summer Camp/Inclusion Job Posting	55200	98.21	
Colleen	Cline	05/26/2023	Zoom.Us 888-799-9666	2 Zoom Subscriptions	55200	31.98	
Carlos	Marroquin	05/26/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Carlos	Marroquin	05/27/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	423.31
Rick	Poole	06/23/2023	United 01642174250161	NRPA Conference Airfare for J. Barton	56000	26.00	
Rick	Poole	06/23/2023	United 01624967937025	NRPA Conference Airfare for J. Barton	56000	517.90	

NEDSRA Financials PE 06-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rick	Poole	06/14/2023	United 01642150054215	NRPA Conference Airfare	56000	92.00	
Rick	Poole	06/14/2023	United 01642150054204	NRPA Conference Airfare	56000	80.00	
Rick	Poole	06/14/2023	United 01624943585495	NRPA Conference Airfare	56000	495.05	1210.95
Nicole	Walderbach	05/30/2023	Sterling Volunteers	background check for SO volunteer registration	56100	8.00	8.00
Ana	Salazar	06/22/2023	Il Tollway-Ipass Fulfi	Ipass Replenish	57100	60.00	
Ana	Salazar	06/19/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
Sharon	Pearce	06/11/2023	Wallys	Gas-Summer Games	57100	85.21	
Beth	Corso	06/11/2023	Wallys	Gas-Summer Games	57100	130.45	
Ana	Salazar	06/09/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
Beth	Corso	06/11/2023	Wallys	Gas-Summer Games	57100	43.76	
A Maggie	Goode	06/01/2023	Amzn Mktp US E84zo7qz3	Vans	57100	69.15	
A Maggie	Goode	05/31/2023	Suburban Driveline In	Vans	57100	40.00	
Ana	Salazar	05/31/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	548.57
Jerry	Barton	06/22/2023	Krages Mobil Servicen	VanMorrison Tire Check	57300	33.62	
Jerry	Barton	06/12/2023	Sq Dupage Security So	Van Key Copies	57300	9.29	
Jerry	Barton	05/30/2023	Krages Mobil Servicen	Vanna White - Parking Brake, Rear Brakes	57300	1936.31	1979.22
Ana	Salazar	06/01/2023	Vzwrlls My Vz Vb P	Telephones	58100	591.19	591.19
A Maggie	Goode	06/09/2023	Amazon.Com Sm34e2a33	Maintenance	58500	54.48	
Jerry	Barton	06/02/2023	Lowe's #02529	Summer Landscaping	58500	155.58	210.06
Carlos	Marroquin	06/05/2023	Amzn Mktp US 4b0r15m73	New Laptop Charger	58600	14.69	14.69
A Maggie	Goode	06/22/2023	Amzn Mktp US F02o43jg3	Loss Prevention	58910	153.66	
A Maggie	Goode	06/09/2023	Amzn Mktp US C199g5ip3	Loss Prevention	58910	251.72	
A Maggie	Goode	06/09/2023	Amzn Mktp US Zm8so5xg3	Loss Prevention	58910	62.46	
A Maggie	Goode	06/09/2023	Amzn Mktp US UI3rt9kl3	Loss Prevention	58910	14.94	
A Maggie	Goode	06/09/2023	Amzn Mktp US 5k3wv8wm3	Loss Prevention	58910	23.98	
A Maggie	Goode	06/09/2023	Amzn Mktp US A94ti4qe3	Loss Prevention	58910	120.65	
A Maggie	Goode	06/09/2023	Amzn Mktp US Wy0jt76o3	Loss Prevention	58910	81.04	
A Maggie	Goode	06/09/2023	Amzn Mktp US 5d71x12i3	Loss Prevention	58910	11.87	
A Maggie	Goode	06/07/2023	Amzn Mktp US 5620s0903	Loss Prevention	58910	62.64	
A Maggie	Goode	06/06/2023	Amzn Mktp US Mv1hn6ds3	Loss Prevention	58910	139.72	
A Maggie	Goode	06/07/2023	Amzn Mktp US F531v1iu3	Loss Prevention	58910	64.63	
A Maggie	Goode	06/07/2023	Amzn Mktp US 364da2ed3	Loss Prevention	58910	18.20	
Jerry	Barton	05/31/2023	Medic First Aid Intern	Staff CPR Training	58910	284.80	
Jerry	Barton	05/31/2023	Medic First Aid Intern	Staff CPR Training	58910	163.83	1454.14
Ana	Salazar	06/21/2023	Flowers By Legacy	Funeral flowers for staff member	58930	243.65	243.65
Kate	Mihelich	06/10/2023	Papa Johns #0107	Summer Games pizza party	61300	181.25	
Kate	Mihelich	06/07/2023	Culvers Of Lombard	Powerlifting Family Night	61300	49.13	230.38
	<b>TOTAL</b>					\$23,339.40	\$23,339.40

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# Consolidated Monthly Financial Statements Period Ending 06/30/2023

## **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 June 30, 2023 and 2022**

	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 160,653.08	\$ 398,525.79	\$ (237,872.71)	-59.69%
Fifth Third Bank - FLEX Account #4987	3,739.77	2,682.52	1,057.25	39.41%
Fifth Third Bank - Payroll #4979	6,337.28	87,404.02	(81,066.74)	-92.75%
Petty Cash	435.49	325.00	110.49	34.00%
Grant Receivable	244,400.00	244,400.00	0.00	0.00%
Accounts Receivable	787,292.00	740,836.47	46,455.53	6.27%
Fifth Third Bank - MM #9401	1,122,907.93	1,267,761.15	(144,853.22)	-11.43%
Maxsafe Wintrust - MM #2599	1,029,272.32	1,027,973.24	1,299.08	0.13%
<b>Total Assets</b>	<u>\$ 3,355,037.87</u>	<u>\$ 3,769,908.19</u>	<u>\$ (414,870.32)</u>	<u>-11.00%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 2,967.90	\$ 1,501.98	\$ (1,465.92)	-97.60%
Due to Members (ADA)	841,205.24	854,956.59	13,751.35	1.61%
Payroll Liabilities	(1,263.13)	1,196.96	2,460.09	205.53%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	12,054.00	13,355.00	1,301.00	9.74%
Hispanic Focus Group Scholarship Fund	1,248.00	1,000.00	(248.00)	-24.80%
S.O. Boosters	17,234.00	11,546.82	(5,687.18)	-49.25%
General Fund Balance	2,481,041.86	2,885,800.84	404,758.98	14.03%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,355,037.87</u>	<u>\$ 3,769,908.19</u>	<u>\$ (414,870.32)</u>	<u>-11.00%</u>

**Northeast DuPage Special Recreation Association**  
**Summary of Revenue Over Expenditures**  
**For the 1 Month and 2 Months, Months Ending June 30, 2023**

REVENUE RECAP		Anticipated	Monthly	Cumulative	Budget Variance	% To	Previous Year	\$
Account #	Account	Revenue	Summary	Summary	Over/(Under)	Budget	Summary	Difference
41000	Partner Contributions	\$ 1,916,628.00	\$ 833,786.27	\$ 833,786.27	\$ (1,082,841.73)	43.50%	\$ 981,809.95	\$ (148,023.68)
42000	Fees & Charges	416,441.00	18,766.94	109,605.81	(306,835.19)	26.32%	78,549.90	31,055.91
42020	Scholarship/Fee Assistance	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
43000	Fund Development	83,250.00	0.00	0.00	(83,250.00)	0.00%	1,885.00	(1,885.00)
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
43260	PPP Loan	71,739.00	0.00	0.00	(71,739.00)	0.00%	0.00	0.00
43600	Contributions/Donations	31,250.00	2,900.00	5,173.82	(26,076.18)	16.56%	12,203.84	(7,030.02)
43700	Restricted Contribution/Donations	10,000.00	9,564.17	11,564.17	1,564.17	(1.16)	0.00	11,564.17
46000	Miscellaneous Income	8,675.00	1,053.00	1,553.00	(7,122.00)	17.90%	79.32	1,473.68
47000	Interest Earned	19,200.00	972.05	2,491.09	(16,708.91)	12.97%	332.60	2,158.49
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>		<u>2,818,583.00</u>	<u>867,042.43</u>	<u>964,174.16</u>	<u>(1,854,408.84)</u>	<u>34.21%</u>	<u>1,074,860.61</u>	<u>(110,686.45)</u>
EXPENDITURE RECAP		Anticipated	Monthly	Cumulative	Budget Variance	% To	Previous Year	\$
Account #	Account	Expenditures	Summary	Summary	Over/(Under)	Budget	Summary	Difference
51100-51300	Salaries	\$ 1,544,928.00	\$ 200,309.02	\$ 243,053.94	\$ (1,301,874.06)	15.73%	\$ 126,208.74	\$ 116,845.20
51400-52400	Insurance/Pension	495,561.00	48,311.01	74,318.82	(421,242.18)	15.00%	52,846.15	21,472.67
Various	Administrative	152,949.00	11,027.25	17,899.63	(135,049.37)	11.70%	28,485.55	(10,585.92)
Various	Professional Services	210,015.00	17,871.78	22,846.71	(187,168.29)	10.88%	16,770.87	6,075.84
53200-53240	Professional Printing	13,500.00	0.00	228.75	(13,271.25)	1.69%	348.00	(119.25)
55000-55180	Marketing/Advertising	17,700.00	1,016.98	1,570.14	(16,129.86)	8.87%	1,889.94	(319.80)
53500-53650	Program	219,082.00	14,307.52	31,316.32	(187,765.68)	14.29%	20,840.52	10,475.80
57100-57400	Vehicles	66,049.00	3,749.25	4,197.05	(61,851.95)	6.35%	10,242.15	(6,045.10)
58100-58400	Utilities	54,059.00	3,133.33	6,037.75	(48,021.25)	11.17%	7,900.10	(1,862.35)
58700-58850	Special Projects	25,000.00	0.00	3,371.66	(21,628.34)	13.49%	10,361.40	(6,989.74)
66000-66060	Fund Raising	33,700.00	0.00	38.08	(33,661.92)	0.11%	0.00	38.08
58910-58940	Miscellaneous	34,210.00	1,889.29	2,695.27	(31,514.73)	7.88%	2,443.20	252.07
<b>Total Expenditures</b>		<u>2,866,753.00</u>	<u>301,615.43</u>	<u>407,574.12</u>	<u>(2,459,178.88)</u>	<u>14.22%</u>	<u>278,336.62</u>	<u>129,237.50</u>
<b>Net Revenue over Expenditures</b>		<u>\$ (48,170.00)</u>	<u>\$ 565,427.00</u>	<u>\$ 556,600.04</u>	<u>\$ (604,770.04)</u>		<u>\$ 796,523.99</u>	<u>\$ (239,923.95)</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	0.00	121,035.00	(731,295.00)	14.20%	25,957.10	95,077.90
<b>Subtotal</b>		<u>852,330.00</u>	<u>0.00</u>	<u>121,035.00</u>	<u>(731,295.00)</u>		<u>25,957.10</u>	<u>95,077.90</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (900,500.00)</u>	<u>\$ 565,427.00</u>	<u>\$ 435,565.04</u>	<u>\$ (1,336,065.04)</u>		<u>\$ 770,566.89</u>	<u>\$ (335,001.85)</u>



**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 2 Months, Months Ending June 30, 2023**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	1,029,159.00	99,989.49	130,635.82	(898,523.18)	12.69%	87,908.40	42,727.42
51200	Payroll:Part Time Wages & Salaries	404,068.00	72,094.10	81,959.98	(322,108.02)	20.28%	31,550.17	50,409.81
51210	Part Time Wages - Inclusion	111,701.00	28,225.43	30,458.14	(81,242.86)	27.27%	6,750.17	23,707.97
		<u>1,544,928.00</u>	<u>200,309.02</u>	<u>243,053.94</u>	<u>(1,301,874.06)</u>	<u>15.73%</u>	<u>126,208.74</u>	<u>116,845.20</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	15,044.39	18,223.88	(99,963.12)	15.42%	9,312.15	8,911.73
51500	Payroll:IMRF	193,773.00	18,688.94	31,537.76	(162,235.24)	16.28%	12,511.71	19,026.05
51600	Payroll:Health Insurance	160,387.00	9,149.63	19,129.13	(141,257.87)	11.93%	22,932.52	(3,803.39)
52000	Workers Compensation	4,074.00	1,018.26	1,018.26	(3,055.74)	24.99%	1,095.27	(77.01)
52100	Unemployment Compensation	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
52300	Liability Insurance	7,154.00	1,788.36	1,788.36	(5,365.64)	25.00%	2,847.30	(1,058.94)
52400	Property Insurance	10,486.00	2,621.43	2,621.43	(7,864.57)	25.00%	4,147.20	(1,525.77)
		<u>495,561.00</u>	<u>48,311.01</u>	<u>74,318.82</u>	<u>(421,242.18)</u>	<u>15.00%</u>	<u>52,846.15</u>	<u>21,472.67</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	335.64	643.94	(2,356.06)	21.46%	343.70	300.24
53010	Credit Card Fees	11,040.00	2,192.79	2,964.94	(8,075.06)	26.86%	1,376.21	1,588.73
53100	Postage Expense	2,600.00	0.00	0.00	(2,600.00)	0.00%	0.00	0.00
53300	Meeting Related Expenses	4,900.00	1,126.45	1,457.71	(3,442.29)	29.75%	666.20	791.51
53400	Office Supplies & Duplicating	11,685.00	1,391.25	2,272.30	(9,412.70)	19.45%	2,168.00	104.30
55200	Subscription & Publication	4,000.00	423.31	515.29	(3,484.71)	12.88%	729.13	(213.84)
56000	Continuing Education	20,500.00	1,855.95	2,892.80	(17,607.20)	14.11%	0.00	2,892.80
56100	Professional Memberships	6,850.00	8.00	508.00	(6,342.00)	7.42%	0.00	508.00
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	51,424.00	3,679.17	3,679.17	(47,744.83)	7.15%	6,040.31	(2,361.14)
58600	Office & Computer Equipment	36,450.00	14.69	2,965.48	(33,484.52)	8.14%	17,162.00	(14,196.52)
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>11,027.25</u>	<u>17,899.63</u>	<u>(135,049.37)</u>	<u>11.70%</u>	<u>28,485.55</u>	<u>(10,585.92)</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	0.00	0.00	(12,200.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	425.50	425.50	(4,574.50)	8.51%	0.00	425.50
53900	Professional Consultants	27,686.00	1,443.00	2,786.00	(24,900.00)	10.06%	2,468.00	318.00
54000	Payroll Services - Contract	11,400.00	925.00	925.00	(10,475.00)	8.11%	0.00	925.00
54100	Business Services - Contract	61,300.00	5,108.33	5,108.33	(56,191.67)	8.33%	5,722.92	(614.59)
54400	Maintenance/Contractual Agreements	36,815.00	676.33	6,216.84	(30,598.16)	16.89%	6,455.76	(238.92)
55100	Legal Publications	6,500.00	305.00	418.42	(6,081.58)	6.44%	178.44	239.98
54300	Contractual Services	49,114.00	8,988.62	6,966.62	(42,147.38)	9.87%	1,945.75	1,054.97
		<u>210,015.00</u>	<u>17,871.78</u>	<u>22,846.71</u>	<u>(187,168.29)</u>	<u>10.88%</u>	<u>16,770.87</u>	<u>6,075.84</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 2 Months, Months Ending June 30, 2023**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Professional Printing</u>								
53210	Professional Printing	1,500.00	0.00	228.75	(1,271.25)	15.25%	348.00	(119.25)
53220	Brochure	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
		<u>13,500.00</u>	<u>0.00</u>	<u>228.75</u>	<u>(13,271.25)</u>	<u>1.69%</u>	<u>348.00</u>	<u>(119.25)</u>
<u>Marketing/Advertising</u>								
55000	Marketing/Advertsing	0.00	0.00	20.00	20.00	0.00%	0.00	20.00
55050	Marketing/Advertising	5,000.00	0.00	0.00	(5,000.00)	0.00%	89.42	(89.42)
55150	Digital Marketing	1,200.00	0.00	0.00	(1,200.00)	0.00%	224.24	(224.24)
55175	Marketing Material	1,000.00	126.66	561.08	(438.92)	56.11%	217.09	343.99
55180	Promotional Marketing	3,000.00	0.00	0.00	(3,000.00)	0.00%	31.25	(31.25)
55185	Fund Development Community Outreach	7,500.00	890.32	989.06	(6,510.94)	13.19%	1,327.94	(338.88)
		<u>17,700.00</u>	<u>1,016.98</u>	<u>1,570.14</u>	<u>(16,129.86)</u>	<u>8.87%</u>	<u>1,889.94</u>	<u>(319.80)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	8,331.13	18,249.25	(91,757.75)	16.59%	15,864.61	2,384.64
53510	Support Staff Supplies	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
53520	Inclusion Staff Supplies	1,650.00	443.68	486.96	(1,163.04)	29.51%	350.13	136.83
53650	Program Equipment	20,050.00	146.79	1,086.44	(18,963.56)	5.42%	875.77	210.67
53600	Program Admissions & Facility Space	83,375.00	5,385.92	11,493.67	(71,881.33)	13.79%	3,750.01	7,743.66
		<u>219,082.00</u>	<u>14,307.52</u>	<u>31,316.32</u>	<u>(187,765.68)</u>	<u>14.29%</u>	<u>20,840.52</u>	<u>10,475.80</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	1,580.90	1,765.90	(30,731.10)	5.43%	2,414.56	(648.66)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	139.13	321.93	(4,570.07)	6.58%	101.83	220.10
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	2,029.22	2,109.22	(22,450.78)	8.59%	7,725.76	(5,616.54)
57400	Vehicle Expenses:Van Rental	4,100.00	0.00	0.00	(4,100.00)	0.00%	0.00	0.00
		<u>66,049.00</u>	<u>3,749.25</u>	<u>4,197.05</u>	<u>(61,851.95)</u>	<u>6.35%</u>	<u>10,242.15</u>	<u>(6,045.10)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,865.63	3,273.57	(18,405.43)	15.10%	3,823.83	(550.26)
58110	Utilities: Internet/Wifi/Cable	4,680.00	379.45	1,049.98	(3,630.02)	22.44%	362.23	687.75
58200	Utilities:Electricity	19,500.00	0.00	825.95	(18,674.05)	4.24%	3,210.67	(2,384.72)
58300	Utilities:Natural Gas	7,000.00	215.12	215.12	(6,784.88)	3.07%	323.82	(108.70)
58400	Utilities:Water	1,200.00	673.13	673.13	(526.87)	56.09%	179.55	493.58
		<u>54,059.00</u>	<u>3,133.33</u>	<u>6,037.75</u>	<u>(48,021.25)</u>	<u>11.17%</u>	<u>7,900.10</u>	<u>(1,862.35)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 2 Months, Months Ending June 30, 2023**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58700 Synergy Expenses	0.00	0.00	0.00	0.00	0.00%	10,000.00	(10,000.00)
58850 Restricted Donation Expense	10,000.00	0.00	19.40	(9,980.60)	0.19%	361.40	(342.00)
58860 Implementation of Comm. Survey	15,000.00	0.00	3,352.26	(11,647.74)	22.35%	0.00	3,352.26
	<u>25,000.00</u>	<u>0.00</u>	<u>3,371.66</u>	<u>(21,628.34)</u>	<u>13.49%</u>	<u>10,361.40</u>	<u>(6,989.74)</u>
<u>Fund Raising Expenditures</u>							
66010 Direct Mail Campaign	750.00	0.00	0.00	(750.00)	0.00%	0.00	0.00
66030 BBQ Bash Fund Rasing	3,750.00	0.00	0.00	(3,750.00)	0.00%	0.00	0.00
66040 Golf Classic Fund Raising	27,200.00	0.00	38.08	(27,161.92)	0.14%	0.00	38.08
66050 Additional Fundraising	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
	<u>33,700.00</u>	<u>0.00</u>	<u>38.08</u>	<u>(33,661.92)</u>	<u>0.11%</u>	<u>0.00</u>	<u>38.08</u>
<u>Miscellaneous Expenditures</u>							
53020 Bad Debt Expense	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
58900 Miscellaneous Expenses	0.00	0.50	0.50	0.50	0.00%	0.00	0.50
58910 Risk Management	16,900.00	1,645.14	2,209.18	(14,690.82)	13.07%	1,712.36	496.82
58930 Miscellaneous Expenses:Director's Administ. Fund	1,600.00	243.65	443.31	(1,156.69)	27.71%	121.33	321.98
58940 Miscellaneous Expenses:Employee Recognition/Relations	14,710.00	0.00	42.28	(14,667.72)	0.29%	609.51	(567.23)
	<u>34,210.00</u>	<u>1,889.29</u>	<u>2,695.27</u>	<u>(31,514.73)</u>	<u>7.88%</u>	<u>2,443.20</u>	<u>252.07</u>
<b>Total Operating Expenditures</b>	<u>2,866,753.00</u>	<u>301,615.43</u>	<u>407,574.12</u>	<u>(2,459,178.88)</u>	<u>14.22%</u>	<u>278,336.62</u>	<u>129,237.50</u>
<u>Non-Operating Expenditures</u>							
62000 Reserve Fund Expenses:Capital Improvements Expense	506,000.00	0.00	121,035.00	(384,965.00)	0.00%	25,957.10	95,077.90
66000 Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	0.00	0.00	(334,330.00)	0.00%	0.00	0.00
67100 Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
	<u>852,330.00</u>	<u>0.00</u>	<u>121,035.00</u>	<u>(731,295.00)</u>	<u>14.20%</u>	<u>25,957.10</u>	<u>95,077.90</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>	<u>3,719,083.00</u>	<u>301,615.43</u>	<u>528,609.12</u>	<u>(3,190,473.88)</u>	<u>14.21%</u>	<u>304,293.72</u>	<u>224,315.40</u>

**Northeast DuPage Special Recreation Association  
Restricted Revenue Over Expenditures  
For the 1 Month and 2 Months, Months Ending June 30, 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	3,500.00	0.00	75.00	(3,425.00)	(0.02)	0.00	75.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	250.00	0.00	0.00	(250.00)	0.00	0.00	0.00
<b>Total Revenue</b>		<u>\$ 3,750.00</u>	<u>\$ 0.00</u>	<u>\$ 75.00</u>	<u>\$ (3,675.00)</u>	<u>2.00%</u>	<u>\$ 0.00</u>	<u>\$ 75.00</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	9,300.00	789.38	789.38	(8,510.62)	8.49%	143.09	646.29
65000	Vehicle Replacement	550.00	0.00	0.00	(550.00)	0.00%	0.00	0.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	0.00	(800.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
<b>Total Expense</b>		<u>\$ 11,650.00</u>	<u>\$ 789.38</u>	<u>\$ 789.38</u>	<u>\$ (10,860.62)</u>	<u>\$ 0.07</u>	<u>\$ 143.09</u>	<u>\$ 646.29</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (7,900.00)</u>	<u>\$ (789.38)</u>	<u>\$ (714.38)</u>	<u>\$ 7,185.62</u>	<u>\$ (143.09)</u>	<u>\$ (571.29)</u>
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<b>Member Contribution</b> Acct #41000	Budgeted Member Partner Contribution Due 2023/2024	Operation Allocation Received as of 6/30/2023	Balance Due to Operations Allocation 6/30/2023	% of Allocation Received as of 6/30/2023
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Addison	\$336,978.00	\$0.00	\$336,978.00	0.00%
Bensenville	\$214,760.00	\$0.00	\$214,760.00	0.00%
Butterfield	\$74,828.00	\$0.00	\$74,828.00	0.00%
Glendale Heights	\$207,166.00	\$0.00	\$207,166.00	0.00%
Itasca	\$107,478.00	\$0.00	\$107,478.00	0.00%
Lombard	\$356,658.00	\$53,800.27	\$302,857.73	15.08%
Medinah	\$102,103.00	\$0.00	\$102,103.00	0.00%
Oakbrook Terrace	\$80,925.00	\$0.00	\$80,925.00	0.00%
Schiller Park	\$105,604.00	\$0.00	\$105,604.00	0.00%
Villa Park	\$166,895.00	\$0.00	\$166,895.00	0.00%
Wood Dale	\$163,235.00	\$0.00	\$163,235.00	0.00%
<b>Total</b>	<b>\$1,916,630.00</b>	<b>\$53,800.27</b>	<b>\$1,862,829.73</b>	<b>2.81%</b>

<b>ADA Reserve Balance</b> Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2023/2024	ADA/Access Reserve Paid 2023/2024	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$335,107.91	\$0.00	\$0.00	\$335,107.91
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$841,204.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,204.91</b>



ADDISON			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,719.28</b>

BENSENVILLE			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
						\$153,910.72
						\$153,910.72
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,910.72</b>

BUTTERFIELD			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**GLENDALE HEIGHTS**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$3,466.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>

**ITASCA**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$1.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>

**LOMBARD**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Lombard ACH	06/08/2023	\$53,800.27	\$53,800.27			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$53,800.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>MEDINAH</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OAKBROOK TERRACE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SCHILLER PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**VILLA PARK**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$335,107.91
						\$335,107.91
						\$335,107.91
						\$335,107.91
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,107.91</b>

**WOOD DALE**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	<b>Total Member Partner Contribution Due 2021/2022</b>	<b>% of Total Member Partner Contribution Due 2021/2022</b>	<b>Total Amount to be Allocated Due 2021/2022</b>	<b>Total Member Partner Contribution Due 2023/2024</b>	<b>Operation Allocation Disbursed as of 6/30/2023</b>	<b>Balance Due to Operations Allocation 6/30/2023</b>
<b>Addison</b>	\$295,712	18%	\$87,909	\$87,909	-	\$87,909
<b>Bensenville</b>	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
<b>Butterfield</b>	\$65,665	4%	\$19,521	\$0	-	\$0
<b>Glendale Heights</b>	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
<b>Itasca</b>	\$94,316	6%	\$28,038	\$0	-	\$0
<b>Lombard</b>	\$312,981	19%	\$93,043	\$0	-	\$0
<b>Medinah</b>	\$89,599	5%	\$26,636	\$0	-	\$0
<b>Oakbrook Terrace</b>	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
<b>Schiller Park</b>	\$92,671	6%	\$27,549	\$0	-	\$0
<b>Villa Park</b>	\$146,457	9%	\$43,539	\$0	-	\$0
<b>Wood Dale</b>	\$143,245	9%	\$42,584	\$0	-	\$0
<b>Total</b>	<b>\$1,681,916</b>	<b>100%</b>	<b>\$500,000</b>	<b>\$219,090</b>	<b>-</b>	<b>\$219,090</b>

# FINANCIALS NARRATIVE

**To:** NEDSRA Board of Trustees  
**From:** Business Services  
**Date:** 9/6/2023  
**Re:** Financial Statements for Period Ending 7/31/2023

These July Financial reports are reflective of the activity for the first Quarter of Fiscal Year 2024 operating revenues and expenditures. Revenue has increased compared to the previous month, due to the Partner Contributions being mailed out towards the end of June. Overall expenses are as expected. Net Income is less than compared to last year at this time due to the purchase of a new vehicle.

	<b>7/31/2023 YTD Actual</b>	<b>2023/2024 Budget</b>	<b>7/31/2022 YTD Actual</b>
<b>Revenue</b>	\$1,123,492	\$2,818,583	\$1,097,969
<b>Expenses</b>	(\$763,594)	(\$3,719,083)	(\$643,699)
<b>Net Revenue/Expenses</b>	<b>\$359,897</b>	<b>(\$900,500)</b>	<b>\$454,270</b>

<b>General Fund</b>	<b>7/31/2023 YTD Actual</b>	<b>2023/2024 Budget</b>
<b>Beginning Balance</b>	\$2,046,192	\$2,046,192
<b>Increase/Decrease</b>	\$359,897	(\$900,500)
<b>Ending General Fund Balance</b>	<b>\$2,409,089</b>	<b>\$1,145,692</b>

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## Disbursements

Period Ending 07/31/2023

### 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

## Check List

Fifth Third Bank - Operating #4960

July 1, 2023 - July 31, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53734	07/06/23	ComEd	1,304.71
53735	07/06/23	Hinckley Springs	43.96
53736	07/06/23	Konica Minolta Business Solutions, Inc.	914.31
53737	07/06/23	Lauterbach & Amen, LLP	6,033.33
53738	07/06/23	Postmaster of Addison	810.00
53739	07/06/23	Warehouse Direct Workplace Solutions	1,343.86
53740	07/06/23	Postmaster of Addison	500.00
53741	07/06/23	Postmaster of Addison	310.00
53742	07/19/23	Cash	97.85
53743	07/19/23	Fox Valley SRA	80.00
53745	07/19/23	Jensen's Plumbing & Heating, Inc.	19,995.00
53746	07/19/23	Jensen's Plumbing & Heating, Inc.	564.36
53747	07/19/23	M & M Sports Scene, INC	1,029.00
53748	07/19/23	NICOR	180.46
53749	07/19/23	TechPro, Inc.	2,118.00
53750	07/19/23	Titan Image Group, Inc.	290.00
53751	07/19/23	Villa Park Recreation Dept, Village of	50.00
53752	07/26/23	Ana Salazar	200.00
53753	07/26/23	Arlene Capel & Joanne Acosta	250.00
53754	07/26/23	Ballet Folkorico Sones Mexicanos	500.00
53755	07/26/23	Glen Ellyn Tailor Shop	125.00
53756	07/26/23	Hervas, Condon & Bersani, P.C	92.50
53757	07/26/23	Konica Minolta Business Solutions, Inc.	607.94
53758	07/26/23	Wanda Cote	2,351.50
<b>Vendor Check Total</b>			39,791.78
<b>Check List Total</b>			39,791.78

Check count = 24

# Northeast DuPage Special Recreation Association

## Check Register

Fifth Third Bank - Operating #4960

July 1, 2023 - July 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
ComEd 58200	Utilities:Electricity	ComEd- 5.23 - 6.22	1,304.71	53734	07/06/23	<u>1,304.71</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs- Inv 21576423 062823 water	43.96	53735	07/06/23	<u>43.96</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Konica Minolta- Inv#9009379799 Copier/Printer	914.31	53736	07/06/23	<u>914.31</u>
Lauterbach & Amen, LLP 54100	Business Services - Contract	L & A, LLP- Inv 80059 Financial Services	5,108.33	53737	07/06/23	<u>6,033.33</u>
54000	Payroll Services - Contract	L & A, LLP- Inv 80059 Payroll Services	925.00			
Postmaster of Addison 53100	Postage Expense	Postmaster of Addison- Postage deposit	500.00	53738	07/06/23	<u>810.00</u>
53100	Postage Expense	Postmaster of Addison- Permit app fee	310.00			
Warehouse Direct Workplace Solutions 53400	Office Supplies & Duplicating	Warehouse Direct WS- Inv 5510309-0	191.96	53739	07/06/23	<u>1,343.86</u>
53400	Office Supplies & Duplicating	Warehouse Direct WS- Inv 5510309-1	45.73			
58500	Maintenance Expenses	Warehouse Direct WS- Inv 5506084-0	764.29			
58500	Maintenance Expenses	Warehouse Direct WS- Inv 5514142-0	81.56			
58500	Maintenance Expenses	Warehouse Direct WS- Inv 5517749-0	260.32			
Postmaster of Addison 53100	Postage Expense	Postmaster of Addison- Postage deposit	500.00	53740	07/06/23	<u>500.00</u>
Postmaster of Addison 53100	Postage Expense	Postmaster of Addison- permit app fee	310.00	53741	07/06/23	<u>310.00</u>
Cash 10850	Petty Cash	Cash - Office & Case Supplies	97.85	53742	07/19/23	<u>97.85</u>
Fox Valley SRA 53606.01	Special Olympics Admissions General	Fox Valley SRA - ITRS Tournament Entry Fee	80.00	53743	07/19/23	<u>80.00</u>
Jensen's Plumbing & Heating, Inc. 58500	Maintenance Expenses	Jensen's P & H - Inv#W27985	19,995.00	53745	07/19/23	<u>19,995.00</u>
Jensen's Plumbing & Heating, Inc. 58500	Maintenance Expenses	Jensen's P&H - Inv#W28116	564.36	53746	07/19/23	<u>564.36</u>
M & M Sports Scene, INC 55185	Fund Development Community Outreach	M & M Sports - Inv#66049 - Tees	1,029.00	53747	07/19/23	<u>1,029.00</u>



# Northeast DuPage Special Recreation Association

## Check Register

Fifth Third Bank - Operating #4960

July 1, 2023 - July 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NICOR 58300	Utilities:Natural Gas	NICOR - Acc#4060149669 4	180.46	53748	07/19/23	<u>180.46</u>
TechPro, Inc. 53900	Professional Consultants	TechPro - Inv#265874 - Monthly IT	1,100.00	53749	07/19/23	<u>2,118.00</u>
58100	Utilities:Telephones	TechPro - Inv#265872- Phone	775.00			
53900	Professional Consultants	TechPro - Inv#265873 - Email	243.00			
Titan Image Group, Inc. 61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Titan Image Group - Inv#60418 - banners	290.00	53750	07/19/23	<u>290.00</u>
Villa Park Recreation Dept, Village of 53608.02	Veterans Admissions HMHB	Villa Park Recreation - Facility Rental	50.00	53751	07/19/23	<u>50.00</u>
Ana Salazar 10850	Petty Cash	Ana Salazar - Fiesta de Verano	200.00	53752	07/26/23	<u>200.00</u>
Arlene Capel & Joanne Acosta 54301.01	Rec Special Events Contractual General	Arlene Capel & Joanne Acosta	250.00	53753	07/26/23	<u>250.00</u>
Ballet Folkorico Sones Mexicanos 54301.01	Rec Special Events Contractual General	Ballet Folkorico Sones Mexicanos	500.00	53754	07/26/23	<u>500.00</u>
Glen Ellyn Tailor Shop 53650	Program Equipment	Glen Ellyn Tailor Shop - Case Supplies	125.00	53755	07/26/23	<u>125.00</u>
Hervas, Condon & Bersani, P.C 53800	Legal Services	Hervas, Condon & Bersani - Bill 21316	92.50	53756	07/26/23	<u>92.50</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Konica Minolta BS - Inv 9009436323	423.07	53757	07/26/23	<u>607.94</u>
54400	Maintenance/Contractual Agreements	Konica Minolta BS - Inv 9009436325	184.87			
Wanda Cote 53602.04	AID Admissions Trips	Wanda Cote	2,351.50	53758	07/26/23	<u>2,351.50</u>
<b>Check List Total</b>						<u><u>39,791.78</u></u>

NEDSRA Financials PE 07-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rachel	Griffith	07/08/2023	Amzn Mktp US D22t98013	Office supplies	53400	26.99	26.99
Colleen	Cline	07/25/2023	Amzn Mktp US T60vu25h0	Cricut Blades	53500	12.98	12.98
Carlos	Marroquin	07/25/2023	New Legacy Industrial	New Grease Trap for Donated Grill	53501	90.56	90.56
Sean	Fritsch	07/27/2023	Amzn Mktp US T65bo19y0	Fiesta Décor Supplies	53501.01	45.42	
Sean	Fritsch	07/26/2023	Amzn Mktp US T66c46902	Fiesta Décor Supplies	53501.01	255.93	
Beth	Corso	07/21/2023	Wm Supercenter #5442	Christmas in July Supplies	53501.01	88.16	
Beth	Corso	07/22/2023	Cvs/Pharmacy #08693	Booster Club Expenses & Christmas in July Supplies	53501.01	25.00	
Beth	Corso	07/13/2023	Amzn Mktp US Rm3in9p43	Christmas in July Supplies	53501.01	18.34	
Beth	Corso	07/12/2023	Amzn Mktp US T32z00563	Christmas in July Supplies	53501.01	26.90	
A Maggie	Goode	07/06/2023	Amzn Mktp US 7m79m6e53	Intern Special Project Supplies	53501.01	119.98	
A Maggie	Goode	07/04/2023	Amzn Mktp US Vb79h9dh3	Intern Special Project Supplies	53501.01	59.99	639.72
Robert	Griffin	07/07/2023	Tree Guys Pizza Pub	Friday Restaurant Reviewers Supplies	53502,01	308.14	
Robert	Griffin	07/26/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	57.90	
Debbi	Lynch	07/24/2023	Five Below 712	Fitness and Friends Supplies	53502.01	65.00	
Robert	Griffin	07/22/2023	Jewel Osco 3294	Saturday Night Cruisers Supplies	53502.01	96.34	
Rachel	Griffith	07/20/2023	Order.Noodles.Com	Lunch for bowling & Lunch club ppts	53502.01	112.45	
Kate	Mihelich	07/20/2023	Dollar Tree	Helping Hands supplies	53502.01	63.16	
Rachel	Griffith	07/20/2023	Kagg Lounge	lunch for Bowling & Lunch club ppts	53502.01	20.15	
Nicole	Walderbach	07/19/2023	Wm Supercenter #5442	ice bag	53502.01	1.91	
Robert	Griffin	07/19/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	64.34	
Rachel	Griffith	07/18/2023	Wm Supercenter #5442	Lunch Supplies for Wild Wednesday ppts	53502.01	9.00	
Nicole	Walderbach	07/16/2023	Mars Cheese Castle	wisconsin peach picking trip; replacement cookie	53502.01	1.99	
Mindy	Jack	07/15/2023	Dell Rheas Chicken Bas	Saturday Restaurant Reviewers Dinner Supplies	53502.01	298.26	
Nicole	Walderbach	07/16/2023	Apple Holler	Wisconsin peach picking trip meal	53502.01	14.65	
Nicole	Walderbach	07/16/2023	Apple Holler	Wisconsin peach picking trip souvenir	53502.01	44.91	
Nicole	Walderbach	07/16/2023	Apple Holler	Wisconsin Peach picking trip meal	53502.01	168.88	
Robert	Griffin	07/13/2023	Wm Supercenter #5442	Friday Night Recreation Supplies	53502.01	90.82	
Rachel	Griffith	07/13/2023	A And W Restaurant	Lunch for ppts in Bowling & Lunch Club	53502.01	33.97	
Rachel	Griffith	07/13/2023	A And W Restaurant	Lunch for ppts in bowling & lunch club	53502.01	138.24	
Robert	Griffin	07/12/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	43.33	
Kate	Mihelich	07/11/2023	Sixflags Gam Gurnee Il	Six Flags dinner	53502.01	119.87	
Kate	Mihelich	07/11/2023	Sixflags Gam Gurnee Il	Six Flags lunch	53502.01	254.82	
Robert	Griffin	07/08/2023	Wal-Mart #5442	Saturday Night Cruisers Supplies	53502.01	101.53	
Kate	Mihelich	07/07/2023	Mod Pizza Bloomingdale	Bowling and Lunch lunch	53502.01	64.34	
Kate	Mihelich	07/06/2023	Dollar Tree	Helping Hands supplies	53502.01	78.55	
Robert	Griffin	07/05/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	62.47	
Natasha	Oliveira	07/03/2023	Lj And Berties	Monthly Travelers Supplies	53502.01	15.75	
Robert	Griffin	06/30/2023	Wal-Mart #5442	Friday Night Recreation Supplies	53502.01	115.42	
Mindy	Jack	07/01/2023	Tree Guys Pizza Pub	Saturday Restaurant Reviewers Dinner Supplies	53502.01	208.89	
Rachel	Griffith	06/29/2023	Steak-N-Shake#0317 Q99	Lunch for bowling & lunch club ppts	53502.01	123.07	
Kate	Mihelich	06/28/2023	Wal-Mart #5442	Friday Frenzy supplies	53502.01	76.80	

NEDSRA Financials PE 07-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Robert	Griffin	06/28/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	75.27	2930.22
Rachel	Griffith	07/20/2023	Order.Noodles.Com	Lunch for bowling & Lunch club ppts	53503.01	37.00	
Rachel	Griffith	07/18/2023	Wm Supercenter #5442	Lunch Supplies for Wild Wednesday ppts	53503.01	17.17	
Natasha	Oliveira	07/15/2023	The Patio - Lombard	Saturday Socializers Dinner Supplies	53503.01	184.05	
Natasha	Oliveira	07/15/2023	The Patio - Lombard	Saturday Socializers Dinner Supplies	53503.01	30.93	
Rachel	Griffith	07/13/2023	A And W Restaurant	Lunch for ppts in Bowling & Lunch Club	53503.01	57.40	
Kate	Mihelich	07/07/2023	Mod Pizza Bloomingdale	Bowling and Lunch lunch	53503.01	160.86	
Natasha	Oliveira	07/03/2023	Lj And Berties	Monthly Travelers Supplies	53503.01	15.75	
Debbi	Lynch	06/30/2023	Jewel Osco 2346	Saturday Socializers Meals	53503.01	70.64	
Debbi	Lynch	06/29/2023	Five Below 712	Saturday Socializers Supplies	53503.01	28.00	
Rachel	Griffith	06/29/2023	Stardust Bowl Of Addis	Bowling admissions for ppts	53503.01	21.00	
Rachel	Griffith	06/29/2023	Steak-N-Shake#0317 Q99	Lunch for bowling & lunch club ppts	53503.01	42.00	664.80
Nicole	Walderbach	07/11/2023	Wal-Mart #5442	youth program supplies (pool school, giant games)	53504.01	31.91	
Rachel	Griffith	07/08/2023	Amzn Mktp US D22t98013	Supplies for pool school and office supplies	53504.01	32.86	64.77
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Nedsra1	07/25/2023	Me-Warrenville-Micros	Camp Grizzly Admissions	53504.04	139.58	
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Camp	07/26/2023	Photobooth Vend	Camp Craft Supplies	53504.04	1.20	
Nedsra	Camp4	07/25/2023	Sq Dairy Queen	Camp Behavior Reward	53504.04	22.22	
Nedsra	Camp3	07/24/2023	Target 00008938	Camp Craft Supplies	53504.04	49.45	
Nedsra	Camp	07/24/2023	Dollar Tree	Camp Supplies	53504.04	13.43	
Nesdra	Camp 2	07/24/2023	Wm Supercenter #5442	Camp Craft Supplies	53504.04	10.80	
Nedsra	Camp	07/21/2023	Bensenville Park Dis	Camper Snacks	53504.04	35.50	
Nedsra	Nedsra1	07/21/2023	Walmart.Com	Camp Grizzly Supplies	53504.04	44.72	
Natasha	Oliveira	07/19/2023	Jewel Osco 3341	Camp Supplies	53504.04	28.94	
Sean	Fritsch	07/17/2023	Wm Supercenter #5442	Camp Craft Supplies	53504.04	16.94	
Nesdra	Camp 2	07/17/2023	Wm Supercenter #5442	Camp Craft Supplies	53504.04	19.99	
Nesdra	Camp 2	07/14/2023	McDonalds F13512	Camper Social Workshop	53504.04	85.37	
Nesdra	Camp 2	07/14/2023	McDonalds F13512	Camper Social Workshop	53504.04	3.24	
Nedsra	Nedsra1	07/11/2023	Elk Grove Park Distric	Camp Grizzly Admissions	53504.04	198.00	
Nedsra	Camp4	07/12/2023	Wal-Mart #1737	Camp Craft Supplies	53504.04	20.24	
Sarah	Wood	07/11/2023	Wal-Mart #5442	Camp Craft Supplies	53504.04	36.57	
Nedsra	Nedsra1	07/07/2023	Sky Zone - Elmhurst	Camp Grizzly Admissions	53504.04	179.00	
Nedsra	Nedsra1	07/07/2023	Aldi 40031	Camp Grizzly Supplies	53504.04	6.67	
Nedsra	Camp	07/06/2023	Target 00009571	Camp Craft Supplies	53504.04	7.29	
Nedsra	Nedsra1	07/06/2023	Sky Zone - Elmhurst	Camp Grizzly Admissions	53504.04	1.00	

NEDSRA Financials PE 07-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nedsra	Nedsra1	07/05/2023	Amazonstores	Camp Grizzly Supplies	53504.04	22.65	
Nedsra	Nedsra1	07/05/2023	Pinots Palette Elmhurs	Camp Grizzly Admissions	53504.04	100.00	
Nesdra	Camp 2	06/30/2023	Wood Dale Citgo	Camp Craft Supplies	53504.04	3.34	
Nesdra	Camp 2	06/29/2023	Jewel Osco 3341	Camp Craft Supplies	53504.04	22.96	
Nedsra	Camp3	06/29/2023	Dollar Tree	Camp Craft Supplies	53504.04	21.25	
Sean	Fritsch	06/28/2023	Wm Supercenter #5442	Camp Craft Supplies	53504.04	14.83	
Nesdra	Camp 2	06/27/2023	Jewel Osco 3341	Camp Craft Supplies	53504.04	10.46	
Nedsra	Nedsra1	06/27/2023	Picture Show Bloomingd	Camp Grizzly Snack	53504.04	2.56	1126.60
A Maggie	Goode	07/17/2023	Wm Supercenter #5442	NDSEC ESY Activity Supplies	53505.01	19.96	19.96
Beth	Corso	07/21/2023	Custom Promos	CASE Supplies	53505.02	271.50	
Beth	Corso	07/10/2023	Lowes #01821	CASE Supplies	53505.02	26.46	
Beth	Corso	07/07/2023	Amzn Mktp US Bc7np8kw3	CASE Supplies	53505.02	73.82	
Beth	Corso	07/06/2023	Michaels Stores 8677	CASE Supplies	53505.02	69.99	
Beth	Corso	07/07/2023	Amazon.Com 9n0c24ut3	CASE Supplies	53505.02	67.80	
Beth	Corso	07/06/2023	Amzn Mktp US To7d506d3	CASE Supplies	53505.02	28.06	
Beth	Corso	07/07/2023	Amazon.Com Os9911u83	CASE Supplies	53505.02	81.36	
Beth	Corso	07/05/2023	Guildcraft	REFUND-CASE Supplies	53505.02	-72.71	
Beth	Corso	06/28/2023	Wal-Mart #5442	CASE Supplies	53505.02	48.56	
Beth	Corso	06/29/2023	Amzn Mktp US M82j45493	CASE Supplies	53505.02	38.85	
Beth	Corso	06/29/2023	Amzn Mktp US 3e7cy5gs3	CASE Supplies	53505.02	83.11	
A Maggie	Goode	07/20/2023	7-Eleven 33883	NDSEC ESY Activity Supplies	53505.02	4.06	
A Maggie	Goode	07/16/2023	Amzn Mktp US 4q9h590e3	NDSEC ESY Field Day Supplies	53505.02	20.99	
A Maggie	Goode	07/14/2023	Amzn Mktp US 7t73z47f3	NDSEC ESY Field Day Supplies	53505.02	14.26	
A Maggie	Goode	07/10/2023	Amzn Mktp US Ls7039bo3	NDSEC ESY Field Day Supplies	53505.02	225.48	
A Maggie	Goode	07/10/2023	Amzn Mktp US Fj9gn7ga3	NDSEC ESY Field Day Supplies	53505.02	36.94	
A Maggie	Goode	07/07/2023	Wal-Mart #5442	NDSEC ESY Activity Supplies	53505.02	77.74	
A Maggie	Goode	07/09/2023	Amzn Mktp US T49o14kd3	NDSEC ESY Activity Supplies	53505.02	33.90	
A Maggie	Goode	07/09/2023	Amzn Mktp US Mo56p94l3	NDSEC ESY Field Day Supplies	53505.02	19.33	
A Maggie	Goode	07/07/2023	Amzn Mktp US 7l4291vc3	NDSEC ESY Activity Supplies	53505.02	15.69	
A Maggie	Goode	07/06/2023	Amzn Mktp US 7m79m6e53	NDSEC ESY Field Day Supplies	53505.02	21.24	
A Maggie	Goode	06/27/2023	Wm Supercenter #5442	NDSEC ESY Activity Supplies	53505.02	107.49	1293.92
Beth	Corso	07/14/2023	Crown Awards Inc	TR Section Flag Football Tournament Awards	53506.05	325.12	325.12
Colleen	Cline	07/25/2023	Amzn Mktp US T68gh7mk0	TREC Cooling Supplies	53507.01	31.38	
Kristen	Robertson	07/24/2023	McDonalds F78	TREC Lunch Supplies	53507.01	23.98	
A Maggie	Goode	07/16/2023	Amzn Mktp US Eg9i82su3	TREC Activity Supplies	53507.01	19.79	
Theodore	Koch	07/13/2023	Zsk Ce Enchanted Cstl	TREC Lunch Supplies Refund	53507.01	-86.32	
Theodore	Koch	07/13/2023	Zsk Ce Enchanted Cstl	TREC Lunch Supplies	53507.01	86.32	
Kristen	Robertson	07/10/2023	Subway 52941	TREC Lunch Supplies	53507.01	29.23	
Kristen	Robertson	07/10/2023	Subway 52941	TREC Lunch Supplies	53507.01	14.92	
Kristen	Robertson	07/09/2023	Michaels Stores 1278	TREC Activity Supplies	53507.01	7.19	
Amanda	Pawinski	06/30/2023	Picture Show Bloomingd	TREC Movie Admissions	53507.01	11.88	

NEDSRA Financials PE 07-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Amanda	Pawinski	06/30/2023	Picture Show Bloomingd	TREC Snack Supplies	53507.01	12.77	
Amanda	Pawinski	06/30/2023	Picture Show Bloomingd	TREC Snack Refund	53507.01	-12.77	
Amanda	Pawinski	06/29/2023	Kean S Bakery	TREC Snack Supplies	53507.01	44.89	183.26
Colleen	Cline	07/20/2023	Amzn Mktp US Eh0cd2y63	Inclusion Visual Timers	53520	41.12	
Nicole	Walderbach	07/07/2023	Wm Supercenter #5442	inclusion reward: hydration drink PRIME	53520	2.03	
Colleen	Cline	07/03/2023	Amazon.Com 9b0si7oh3 A	Inclusion Laminating Supplies	53520	87.90	
Colleen	Cline	06/29/2023	Amzn Mktp US S75wy4qc3	Inclusion Calm Down Corner Supplies	53520	55.18	
Colleen	Cline	06/29/2023	Amzn Mktp US Cl3bg2up3	Inclusion Calm Down Corner Supplies	53520	34.95	221.18
Rachel	Griffith	07/20/2023	Stardust Bowl Of Addis	Bowling admissions for ppts	53602.01	63.00	
Rachel	Griffith	07/13/2023	Stardust Bowl Of Addis	Bowling Admissions for ppts	53602.01	78.40	
Beth	Corso	07/07/2023	Chicago White Sox	White Sox Game & Tailgate Admissions	53602.01	850.36	
Rachel	Griffith	07/06/2023	Stardust Bowl Of Addis	ppts bowling for Bowling & Lunch Club	53602.01	91.00	
Kate	Mihelich	07/04/2023	Sixflags Gam Gurnee Il	Six Flags admissions	53602.01	707.74	
Rachel	Griffith	06/29/2023	Stardust Bowl Of Addis	Bowling admissions for ppts	53602.01	63.00	1853.50
Rachel	Griffith	07/20/2023	Stardust Bowl Of Addis	Bowling admissions for ppts	53603.01	21.00	
Rachel	Griffith	07/13/2023	Stardust Bowl Of Addis	Bowling Admissions for ppts	53603.01	19.60	
Natasha	Oliveira	07/03/2023	Cantigny Park	Monthly Travelers Admissions	53603.01	5.00	45.60
Nedsra	Camp3	07/26/2023	Zsk Ce Enchanted Cstl	Camp Field Trip	53604.04	95.60	
Nesdra	Camp 2	07/26/2023	Zsk Ce Enchanted Cstl	Camp Field Trip	53604.04	155.35	
Nedsra	Camp4	07/25/2023	Sky Zone - Elmhurst	Camp Field Trip	53604.04	1.00	
Nedsra	Camp4	07/25/2023	Sky Zone - Elmhurst	Camp Field Trip	53604.04	68.00	
Sarah	Wood	07/21/2023	Amc 0825 Yorktown 17	Camp Field Trip	53604.04	63.74	
Sarah	Wood	07/21/2023	Amc Online 9640	Camp Field Trip	53604.04	88.12	
Sean	Fritsch	07/18/2023	Zsk Ce Enchanted Cstl	Camp Field Trip	53604.04	107.55	
Sean	Fritsch	07/13/2023	Elk Grove Park Distric	Camp Craft Supplies	53604.04	144.00	
Nedsra	Camp4	07/11/2023	Blackberry Farm	Camp Field Trip	53604.04	21.00	
Nedsra	Camp	07/12/2023	Zsk Ce Enchanted Cstl	Camp Field Trip	53604.04	157.40	
Nedsra	Camp4	07/11/2023	Blackberry Farm	Camp Field Trip	53604.04	100.00	
Nedsra	Camp4	07/06/2023	Cosley Zoo Gift Shop	Camp Field Trip	53604.04	40.00	
Nesdra	Camp 2	06/29/2023	Schaumburg Park Distri	Camp Field Trip	53604.04	234.00	
Nedsra	Camp3	06/29/2023	Legoland Discovery Cen	Camp Field Trip	53604.04	84.00	
Nesdra	Camp 2	06/28/2023	Sky Zone - Elmhurst	Camp Field Trip	53604.04	276.00	
Nedsra	Camp4	06/27/2023	Stardust Bowl Of Addis	Camp Field Trip	53604.04	35.00	
Nedsra	Camp	06/27/2023	Marcus Addison Cine Ec	Camp Field Trip	53604.04	23.03	
Nedsra	Camp	06/27/2023	Marcus Addison Cine Ec	Camp Field Trip	53604.04	139.43	1833.22
Robert	Griffin	07/15/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	160.00	
Robert	Griffin	07/08/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	192.00	
Robert	Griffin	07/01/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	168.00	520.00
Kate	Mihelich	07/13/2023	Sq Sraclc	TR Tournament entry fee	53606.03	80.00	80.00
Theodore	Koch	07/19/2023	Randall Oaks Park & Zo	TREC Zoo Admissions	53607.01	77.50	
Veronica	Urban	07/14/2023	Act Dupage Forest	TREC Outing Admissions	53607.01	60.00	

NEDSRA Financials PE 07-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Theodore	Koch	07/13/2023	Zsk Ce Enchanted Cstl	TREC Program Lunch Supplies	53607.01	83.38	
Veronica	Urban	06/30/2023	Picture Show Bloomingd	TREC Movie Ticket Admissions	53607.01	7.69	
Veronica	Urban	06/30/2023	Picture Show Bloomingd	TREC Movie Ticket Admission Refund	53607.01	-8.27	
Veronica	Urban	06/30/2023	Picture Show Bloomingd	TREC Movie Ticket Admissions	53607.01	62.27	
Kristen	Robertson	06/28/2023	Chicago Dogs I	TREC Baseball Admissions	53607.01	75.00	357.57
Beth	Corso	07/22/2023	Amzn Mktp US Rb9jp61x3	Grill Supplies	53650	32.39	
Sean	Fritsch	06/28/2023	Amzn Mktp US 4e35n2vc3	Rec Equipment	53650	87.36	119.75
Rosario	Lopez	07/14/2023	llipra.Org	Job posting for Full time rec specialist	55100	180.00	180.00
Carlos	Marroquin	07/13/2023	Amzn Mktp US 1439k2zh3	Marketing Materials	55175	21.87	
Carlos	Marroquin	07/05/2023	Amzn Mktp US B31z281t3	Marketing Materials	55175	103.88	125.75
Colleen	Cline	07/26/2023	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	31.98	
Carlos	Marroquin	07/25/2023	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	
Jerry	Barton	07/11/2023	Google Youtubepremium	Access for program content	55200	11.99	
Carlos	Marroquin	07/08/2023	Eig Constantcontact.Co	Monthly Subscription Fee	55200	76.00	
A Maggie	Goode	07/08/2023	Amazon Prime 8b5i87ak3	Amazon Subscription	55200	14.99	
Carlos	Marroquin	06/27/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	223.95
Ana	Salazar	07/20/2023	Il Tollway-Autorepleni	IPass Replenish	57100	40.00	
Veronica	Urban	07/17/2023	Village Of Hinsdale	Van Parking	57100	3.85	
Ana	Salazar	07/16/2023	Il Tollway-Autorepleni	IPass Replenish	57100	40.00	
Nesdra	Camp 2	07/13/2023	Lincoln Park Zoo Parki	Camp Field Trip Parking	57100	35.00	118.85
Ana	Salazar	07/04/2023	Vzwlrlls My Vz Vb P	Telephone	58100	598.38	598.38
A Maggie	Goode	07/21/2023	Amzn Mktp US 9f5822cc3	Building Maintenance Cleaning	58500	49.86	
A Maggie	Goode	07/21/2023	Amazon.Com Rb2pm2dn3	Maintenance Cleaning Supplies	58500	18.14	68.00
Rosario	Lopez	07/08/2023	Amzn Mktp US 145ii2ab3	Adapter for computer monitor to docking station	58600	9.32	
Ana	Salazar	07/06/2023	Cdw Govt #kn89667	Computer Monitors	58600	647.50	656.82
Carlos	Marroquin	07/13/2023	Shoeless Joes Ale Hous	Knights of Columbus Luncheon	58930	82.46	82.46
Rosario	Lopez	07/25/2023	Wm Supercenter #5442	Candy for employee recognition	58940	18.23	
Rosario	Lopez	07/20/2023	Wm Supercenter #5442	Food for employee recognition BBQ	58940	23.16	
Rosario	Lopez	06/27/2023	Wm Supercenter #5442	Recognition for staff members birthday	58940	11.32	52.71
Beth	Corso	07/22/2023	Cvs/Pharmacy #08693	Booster Club Expenses & Christmas in July Supplies	61300	50.00	50.00
Beth	Corso	07/25/2023	Amzn Mktp US T62wz48o2	Golf Classic Raffle Prizes	66049	440.74	
Beth	Corso	07/24/2023	Amzn Mktp US Os3802ed3	Golf Classic Raffle Prizes	66049	61.55	
Beth	Corso	07/24/2023	Amzn Mktp US T623p3g40	Golf Classic Raffle Prizes	66049	213.83	716.12
	<b>TOTAL</b>					\$15,282.76	\$15,282.76



# Consolidated Monthly Financial Statements Period Ending 07/31/2023

## **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 July 31, 2023 and 2022**

	<u>July 31, 2023</u>	<u>July 31, 2022</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 450,898.74	\$ 436,898.15	\$ 14,000.59	3.20%
Fifth Third Bank - FLEX Account #4987	3,644.74	2,486.47	1,158.27	46.58%
Fifth Third Bank - Payroll #4979	4,592.19	4,595.03	(2.84)	-0.06%
Petty Cash	533.34	325.00	208.34	64.10%
Grant Receivable	244,400.00	244,400.00	0.00	0.00%
Accounts Receivable	430,865.22	277,835.86	153,029.36	55.08%
Fifth Third Bank - MM #9401	1,118,060.22	1,367,088.58	(249,028.36)	-18.22%
Maxsafe Wintrust - MM #2599	1,029,396.10	1,027,992.08	1,404.02	0.14%
<b>Total Assets</b>	<u>\$ 3,282,390.55</u>	<u>\$ 3,361,621.17</u>	<u>\$ (79,230.62)</u>	<u>-2.36%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 2,967.90	\$ 1,501.98	\$ (1,465.92)	-97.60%
Due to Members (ADA)	841,205.24	766,709.81	(74,495.43)	-9.72%
Payroll Liabilities	2,097.26	(1,521.69)	(3,618.95)	237.82%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	12,054.00	13,355.00	1,301.00	9.74%
Hispanic Focus Group Scholarship Fund	1,248.00	1,000.00	(248.00)	-24.80%
S.O. Boosters	17,234.00	11,546.82	(5,687.18)	-49.25%
General Fund Balance	2,405,034.15	2,568,479.25	163,445.10	6.36%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,282,390.55</u>	<u>\$ 3,361,621.17</u>	<u>\$ (79,230.62)</u>	<u>-2.36%</u>

**Northeast DuPage Special Recreation Association**  
**Summary of Revenue Over Expenditures**  
**For the 1 Month and 3 Months, Months Ending July 31, 2023**

<b>Account #</b>	<b>REVENUE RECAP Account</b>	<b>Anticipated Revenue</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
41000	Partner Contributions	\$ 1,916,628.00	\$ 124,528.73	\$ 958,315.00	\$ (958,313.00)	50.00%	\$ 981,809.95	\$ (23,494.95)
42000	Fees & Charges	416,441.00	21,227.28	130,833.09	(285,607.91)	31.42%	95,090.04	35,743.05
42020	Scholarship/Fee Assistance	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
43000	Fund Development	83,250.00	10,525.00	10,525.00	(72,725.00)	12.64%	6,019.62	4,505.38
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
43260	PPP Loan	71,739.00	0.00	0.00	(71,739.00)	0.00%	0.00	0.00
43600	Contributions/Donations	31,250.00	1,411.00	6,584.82	(24,665.18)	21.07%	14,283.84	(7,699.02)
43700	Restricted Contribution/Donations	10,000.00	500.00	12,064.17	2,064.17	(1.21)	0.00	12,064.17
46000	Miscellaneous Income	8,675.00	0.00	1,553.00	(7,122.00)	17.90%	79.32	1,473.68
47000	Interest Earned	19,200.00	1,125.52	3,616.61	(15,583.39)	18.84%	686.22	2,930.39
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>Total Revenue</b>	<u>2,818,583.00</u>	<u>159,317.53</u>	<u>1,123,491.69</u>	<u>(1,695,091.31)</u>	<u>39.86%</u>	<u>1,097,968.99</u>	<u>25,522.70</u>
<b>Account #</b>	<b>EXPENDITURE RECAP Account</b>	<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
51100-51300	Salaries	\$ 1,544,928.00	\$ 167,881.21	\$ 410,935.15	\$ (1,133,992.85)	26.60%	\$ 342,718.52	\$ 68,216.63
51400-52400	Insurance/Pension	495,561.00	10,673.52	84,992.34	(410,568.66)	17.15%	100,011.87	(15,019.53)
	Various Administrative	152,949.00	24,931.20	42,830.83	(110,118.17)	28.00%	40,773.66	2,057.17
	Various Professional Services	210,015.00	9,921.08	32,767.79	(177,247.21)	15.60%	25,039.82	7,727.97
53200-53240	Professional Printing	13,500.00	0.00	228.75	(13,271.25)	1.69%	417.24	(188.49)
55000-55180	Marketing/Advertising	17,700.00	1,154.75	2,724.89	(14,975.11)	15.39%	4,790.19	(2,065.30)
53500-53650	Program	219,082.00	14,989.23	46,305.55	(172,776.45)	21.14%	30,290.27	16,015.28
57100-57400	Vehicles	66,049.00	743.78	4,940.83	(61,108.17)	7.48%	12,905.45	(7,964.62)
58100-58400	Utilities	54,059.00	3,191.51	9,229.26	(44,829.74)	17.07%	10,357.39	(1,128.13)
58700-58850	Special Projects	25,000.00	0.00	3,371.66	(21,628.34)	13.49%	10,361.40	(6,989.74)
66000-66060	Fund Raising	33,700.00	1,363.79	1,401.87	(32,298.13)	4.16%	2,204.87	(803.00)
58910-58940	Miscellaneous	34,210.00	135.17	2,830.44	(31,379.56)	8.27%	3,620.91	(790.47)
	<b>Total Expenditures</b>	<u>2,866,753.00</u>	<u>234,985.24</u>	<u>642,559.36</u>	<u>(2,224,193.64)</u>	<u>22.41%</u>	<u>583,491.59</u>	<u>59,067.77</u>
	<b>Net Revenue over Expenditures</b>	<u>\$ (48,170.00)</u>	<u>\$ (75,667.71)</u>	<u>\$ 480,932.33</u>	<u>\$ (529,102.33)</u>		<u>\$ 514,477.40</u>	<u>\$ (33,545.07)</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	0.00	121,035.00	(731,295.00)	14.20%	60,207.10	60,827.90
	<b>Subtotal</b>	<u>852,330.00</u>	<u>0.00</u>	<u>121,035.00</u>	<u>(731,295.00)</u>		<u>60,207.10</u>	<u>60,827.90</u>
	<b>Total Net Revenue over Expenditures</b>	<u>\$ (900,500.00)</u>	<u>\$ (75,667.71)</u>	<u>\$ 359,897.33</u>	<u>\$ (1,260,397.33)</u>		<u>\$ 454,270.30</u>	<u>\$ (94,372.97)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 3 Months, Months Ending July 31, 2023**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	1,029,159.00	66,417.24	197,053.06	(832,105.94)	19.15%	183,585.27	13,467.79
51200	Payroll:Part Time Wages & Salaries	404,068.00	69,154.73	151,114.71	(252,953.29)	37.40%	124,311.83	26,802.88
51210	Part Time Wages - Inclusion	111,701.00	32,309.24	62,767.38	(48,933.62)	56.19%	34,821.42	27,945.96
		<u>1,544,928.00</u>	<u>167,881.21</u>	<u>410,935.15</u>	<u>(1,133,992.85)</u>	<u>26.60%</u>	<u>342,718.52</u>	<u>68,216.63</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	12,656.80	30,880.68	(87,306.32)	26.13%	25,535.14	5,345.54
51500	Payroll:IMRF	193,773.00	0.00	31,537.76	(162,235.24)	16.28%	46,993.03	(15,455.27)
51600	Payroll:Health Insurance	160,387.00	(1,983.28)	17,145.85	(143,241.15)	10.69%	19,393.93	(2,248.08)
52000	Workers Compensation	4,074.00	0.00	1,018.26	(3,055.74)	24.99%	1,095.27	(77.01)
52100	Unemployment Compensation	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
52300	Liability Insurance	7,154.00	0.00	1,788.36	(5,365.64)	25.00%	2,847.30	(1,058.94)
52400	Property Insurance	10,486.00	0.00	2,621.43	(7,864.57)	25.00%	4,147.20	(1,525.77)
		<u>495,561.00</u>	<u>10,673.52</u>	<u>84,992.34</u>	<u>(410,568.66)</u>	<u>17.15%</u>	<u>100,011.87</u>	<u>(15,019.53)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	439.28	1,083.22	(1,916.78)	36.11%	491.21	592.01
53010	Credit Card Fees	11,040.00	758.98	3,723.92	(7,316.08)	33.73%	2,249.06	1,474.86
53100	Postage Expense	2,600.00	810.00	810.00	(1,790.00)	31.15%	0.00	810.00
53300	Meeting Related Expenses	4,900.00	0.00	1,457.71	(3,442.29)	29.75%	666.20	791.51
53400	Office Supplies & Duplicating	11,685.00	308.64	2,580.94	(9,104.06)	22.09%	4,018.08	(1,437.14)
55200	Subscription & Publication	4,000.00	223.95	739.24	(3,260.76)	18.48%	1,057.42	(318.18)
56000	Continuing Education	20,500.00	0.00	2,892.80	(17,607.20)	14.11%	895.30	1,997.50
56100	Professional Memberships	6,850.00	0.00	508.00	(6,342.00)	7.42%	279.00	229.00
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	51,424.00	21,733.53	25,412.70	(26,011.30)	49.42%	6,845.25	18,567.45
58600	Office & Computer Equipment	36,450.00	656.82	3,622.30	(32,827.70)	9.94%	24,272.14	(20,649.84)
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>24,931.20</u>	<u>42,830.83</u>	<u>(110,118.17)</u>	<u>28.00%</u>	<u>40,773.66</u>	<u>2,057.17</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	0.00	0.00	(12,200.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	92.50	518.00	(4,482.00)	10.36%	0.00	518.00
53900	Professional Consultants	27,686.00	1,343.00	4,129.00	(23,557.00)	14.91%	3,611.00	518.00
54000	Payroll Services - Contract	11,400.00	925.00	1,850.00	(9,550.00)	16.23%	900.00	950.00
54100	Business Services - Contract	61,300.00	5,108.33	10,216.66	(51,083.34)	16.67%	10,545.84	(329.18)
54400	Maintenance/Contractual Agreements	36,815.00	1,522.25	7,739.09	(29,075.91)	21.02%	7,498.79	240.30
55100	Legal Publications	6,500.00	180.00	598.42	(5,901.58)	9.21%	538.44	59.98
54300	Contractual Services	49,114.00	750.00	7,716.62	(41,397.38)	15.57%	1,945.75	1,957.10
		<u>210,015.00</u>	<u>9,921.08</u>	<u>32,767.79</u>	<u>(177,247.21)</u>	<u>15.60%</u>	<u>25,039.82</u>	<u>7,727.97</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 3 Months, Months Ending July 31, 2023**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Professional Printing</u>								
53210	Professional Printing	1,500.00	0.00	228.75	(1,271.25)	15.25%	417.24	(188.49)
53220	Brochure	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
		<u>13,500.00</u>	<u>0.00</u>	<u>228.75</u>	<u>(13,271.25)</u>	<u>1.69%</u>	<u>417.24</u>	<u>(188.49)</u>
<u>Marketing/Advertising</u>								
55000	Marketing/Advertsing	0.00	0.00	20.00	20.00	0.00%	0.00	20.00
55050	Marketing/Advertising	5,000.00	0.00	0.00	(5,000.00)	0.00%	301.14	(301.14)
55150	Digital Marketing	1,200.00	0.00	0.00	(1,200.00)	0.00%	224.24	(224.24)
55175	Marketing Material	1,000.00	125.75	686.83	(313.17)	68.68%	217.09	469.74
55180	Promotional Marketing	3,000.00	0.00	0.00	(3,000.00)	0.00%	31.25	(31.25)
55185	Fund Development Community Outreach	7,500.00	1,029.00	2,018.06	(5,481.94)	26.91%	4,016.47	(1,998.41)
		<u>17,700.00</u>	<u>1,154.75</u>	<u>2,724.89</u>	<u>(14,975.11)</u>	<u>15.39%</u>	<u>4,790.19</u>	<u>(2,065.30)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	7,351.91	25,601.16	(84,405.84)	23.27%	21,491.39	4,109.77
53510	Support Staff Supplies	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
53520	Inclusion Staff Supplies	1,650.00	221.18	708.14	(941.86)	42.92%	350.13	358.01
53650	Program Equipment	20,050.00	244.75	1,331.19	(18,718.81)	6.64%	1,133.19	198.00
53600	Program Admissions & Facility Space	83,375.00	7,171.39	18,665.06	(64,709.94)	22.39%	7,315.56	11,349.50
		<u>219,082.00</u>	<u>14,989.23</u>	<u>46,305.55</u>	<u>(172,776.45)</u>	<u>21.14%</u>	<u>30,290.27</u>	<u>16,015.28</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	118.85	1,884.75	(30,612.25)	5.80%	4,546.17	(2,661.42)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	624.93	946.86	(3,945.14)	19.36%	633.52	313.34
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	0.00	2,109.22	(22,450.78)	8.59%	7,725.76	(5,616.54)
57400	Vehicle Expenses:Van Rental	4,100.00	0.00	0.00	(4,100.00)	0.00%	0.00	0.00
		<u>66,049.00</u>	<u>743.78</u>	<u>4,940.83</u>	<u>(61,108.17)</u>	<u>7.48%</u>	<u>12,905.45</u>	<u>(7,964.62)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,706.34	4,979.91	(16,699.09)	22.97%	6,107.82	(1,127.91)
58110	Utilities: Internet/Wifi/Cable	4,680.00	0.00	1,049.98	(3,630.02)	22.44%	362.23	687.75
58200	Utilities:Electricity	19,500.00	1,304.71	2,130.66	(17,369.34)	10.93%	3,210.67	(1,080.01)
58300	Utilities:Natural Gas	7,000.00	180.46	395.58	(6,604.42)	5.65%	497.12	(101.54)
58400	Utilities:Water	1,200.00	0.00	673.13	(526.87)	56.09%	179.55	493.58
		<u>54,059.00</u>	<u>3,191.51</u>	<u>9,229.26</u>	<u>(44,829.74)</u>	<u>17.07%</u>	<u>10,357.39</u>	<u>(1,128.13)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 3 Months, Months Ending July 31, 2023**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58700	Synergy Expenses	0.00	0.00	0.00	0.00%	10,000.00	(10,000.00)
58850	Restricted Donation Expense	10,000.00	0.00	19.40	0.19%	361.40	(342.00)
58860	Implementation of Comm. Survey	15,000.00	0.00	3,352.26	22.35%	0.00	3,352.26
		<u>25,000.00</u>	<u>0.00</u>	<u>3,371.66</u>	<u>13.49%</u>	<u>10,361.40</u>	<u>(6,989.74)</u>
<u>Fund Raising Expenditures</u>							
66010	Direct Mail Campaign	750.00	0.00	0.00	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	3,750.00	0.00	0.00	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	27,200.00	1,363.79	1,401.87	5.15%	2,204.87	(803.00)
66050	Additional Fundraising	2,000.00	0.00	0.00	0.00%	0.00	0.00
		<u>33,700.00</u>	<u>1,363.79</u>	<u>1,401.87</u>	<u>4.16%</u>	<u>2,204.87</u>	<u>(803.00)</u>
<u>Miscellaneous Expenditures</u>							
53020	Bad Debt Expense	1,000.00	0.00	0.00	0.00%	0.00	0.00
58900	Miscellaneous Expenses	0.00	0.00	0.50	0.00%	0.00	0.50
58910	Risk Management	16,900.00	0.00	2,209.18	13.07%	2,384.38	(175.20)
58930	Miscellaneous Expenses:Director's Administ. Fund	1,600.00	82.46	525.77	32.86%	121.33	404.44
58940	Miscellaneous Expenses:Employee Recognition/Relations	14,710.00	52.71	94.99	0.65%	1,115.20	(1,020.21)
		<u>34,210.00</u>	<u>135.17</u>	<u>2,830.44</u>	<u>8.27%</u>	<u>3,620.91</u>	<u>(790.47)</u>
<b>Total Operating Expenditures</b>		<u>2,866,753.00</u>	<u>234,985.24</u>	<u>642,559.36</u>	<u>22.41%</u>	<u>583,491.59</u>	<u>59,067.77</u>
<u>Non-Operating Expenditures</u>							
62000	Reserve Fund Expenses:Capital Improvements Expense	506,000.00	0.00	121,035.00	0.00%	60,207.10	60,827.90
66000	Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	0.00	0.00	0.00%	0.00	0.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	0.00	0.00	0.00%	0.00	0.00
		<u>852,330.00</u>	<u>0.00</u>	<u>121,035.00</u>	<u>14.20%</u>	<u>60,207.10</u>	<u>60,827.90</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>		<u>3,719,083.00</u>	<u>234,985.24</u>	<u>763,594.36</u>	<u>20.53%</u>	<u>643,698.69</u>	<u>119,895.67</u>

**Northeast DuPage Special Recreation Association  
Restricted Revenue Over Expenditures  
For the 1 Month and 3 Months, Months Ending July 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	3,500.00	0.00	75.00	(3,425.00)	(0.02)	0.00	75.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	250.00	0.00	0.00	(250.00)	0.00	0.00	0.00
<b>Total Revenue</b>		<u>\$ 3,750.00</u>	<u>\$ 0.00</u>	<u>\$ 75.00</u>	<u>\$ (3,675.00)</u>	<u>2.00%</u>	<u>\$ 0.00</u>	<u>\$ 75.00</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	9,300.00	340.00	1,129.38	(8,170.62)	12.14%	1,168.09	(38.71)
65000	Vehicle Replacement	550.00	0.00	0.00	(550.00)	0.00%	0.00	0.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	0.00	(800.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
<b>Total Expense</b>		<u>\$ 11,650.00</u>	<u>\$ 340.00</u>	<u>\$ 1,129.38</u>	<u>\$ (10,520.62)</u>	<u>\$ 0.10</u>	<u>\$ 1,168.09</u>	<u>\$ (38.71)</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (7,900.00)</u>	<u>\$ (340.00)</u>	<u>\$ (1,054.38)</u>	<u>\$ 6,845.62</u>	<u>\$ (1,168.09)</u>	<u>\$ 113.71</u>
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<b>Member Contribution</b>	Budgeted Member	Operation Allocation	Balance Due to	% of Allocation
<b>Acct #41000</b>	Partner Contribution	Received as of	Operations Allocation	Received as of
	Due 2023/2024	7/31/2023	7/31/2023	7/31/2023

Addison	\$336,978.00	\$168,489.00	\$168,489.00	50.00%
Bensenville	\$214,760.00	\$0.00	\$214,760.00	0.00%
Butterfield	\$74,828.00	\$0.00	\$74,828.00	0.00%
Glendale Heights	\$207,166.00	\$0.00	\$207,166.00	0.00%
Itasca	\$107,478.00	\$53,739.00	\$53,739.00	50.00%
Lombard	\$356,658.00	\$178,329.00	\$178,329.00	50.00%
Medinah	\$102,103.00	\$51,051.50	\$51,051.50	50.00%
Oakbrook Terrace	\$80,925.00	\$0.00	\$80,925.00	0.00%
Schiller Park	\$105,604.00	\$0.00	\$105,604.00	0.00%
Villa Park	\$166,895.00	\$0.00	\$166,895.00	0.00%
Wood Dale	\$163,235.00	\$81,617.50	\$81,617.50	50.00%
<b>Total</b>	<b>\$1,916,630.00</b>	<b>\$533,226.00</b>	<b>\$1,383,404.00</b>	<b>27.82%</b>

<b>ADA Reserve Balance</b>	Beginning	ADA/Access	ADA/Access	Available
<b>Acct #23010</b>	ADA/Access	Reserve Received	Reserve Paid	ADA/Access
	Reserve Balance	2023/2024	2023/2024	Reserve Balance

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$335,107.91	\$0.00	\$0.00	\$335,107.91
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$841,204.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,204.91</b>



**ADDISON**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$348,719.28
Check	7.26.23	\$168,489.00	\$168,489.00			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
<b>Totals</b>			<b>\$168,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,719.28</b>

**BENSENVILLE**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$153,910.72
						\$153,910.72
						\$153,910.72
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,910.72</b>

**BUTTERFIELD**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**GLENDALE HEIGHTS**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$3,466.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>

**ITASCA**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$1.00
Check	7.18.23	\$53,739.00	\$53,739.00			
<b>Totals</b>			<b>\$53,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>

**LOMBARD**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Lombard ACH	06/08/2023	\$53,800.27	\$53,800.27			\$0.00
Lombard ACH	07/13/2023	\$124,528.73	\$124,528.73			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$178,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>MEDINAH</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check	7.26.23	\$51,051.50	\$51,051.50			\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$51,051.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OAKBROOK TERRACE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SCHILLER PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**VILLA PARK**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$335,107.91
						\$335,107.91
						\$335,107.91
						\$335,107.91
<b>Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,107.91</b>

**WOOD DALE**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Check	7.18.23	\$81,617.50	\$81,617.50			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$81,617.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	<b>Total Member Partner Contribution Due 2021/2022</b>	<b>% of Total Member Partner Contribution Due 2021/2022</b>	<b>Total Amount to be Allocated Due 2021/2022</b>	<b>Total Member Partner Contribution Due 2023/2024</b>	<b>Operation Allocation Disbursed as of 7/31/2023</b>	<b>Balance Due to Operations Allocation 7/31/2023</b>
<b>Addison</b>	\$295,712	18%	\$87,909	\$87,909	-	\$87,909
<b>Bensenville</b>	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
<b>Butterfield</b>	\$65,665	4%	\$19,521	\$0	-	\$0
<b>Glendale Heights</b>	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
<b>Itasca</b>	\$94,316	6%	\$28,038	\$0	-	\$0
<b>Lombard</b>	\$312,981	19%	\$93,043	\$0	-	\$0
<b>Medinah</b>	\$89,599	5%	\$26,636	\$0	-	\$0
<b>Oakbrook Terrace</b>	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
<b>Schiller Park</b>	\$92,671	6%	\$27,549	\$0	-	\$0
<b>Villa Park</b>	\$146,457	9%	\$43,539	\$0	-	\$0
<b>Wood Dale</b>	\$143,245	9%	\$42,584	\$0	-	\$0
<b>Total</b>	<b>\$1,681,916</b>	<b>100%</b>	<b>\$500,000</b>	<b>\$219,090</b>	<b>-</b>	<b>\$219,090</b>



# Larry Roesch/NEDSRA Special Recreation

## Golf Classic

Thursday, September 14, 2023  
Glendale Lakes Golf Club



Please join us and the Roesch Family Auto group for our Annual Golf Classic!  
This outing helps raise funds for our NEDSRA participants and programs.  
You can join in on the fun by registering to golf and/or sponsor by scanning  
the QR code or head to [NEDSRA.org](https://www.nedsra.org)! Contact Carlos at [cmarroquin@nedsra.org](mailto:cmarroquin@nedsra.org) with any questions.



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## The central graphic for "The RISE Awards" features a stylized sunburst composed of orange and yellow rays radiating from a central point. In the center of the sunburst is a small white silhouette of two figures, one taller and one shorter, with their arms raised. Below the sunburst, the word "The" is written in a grey, cursive font. The word "RISE" is written in a large, bold, black, stylized font with a white outline. Below "RISE", the word "Awards" is written in a grey, cursive font. The entire graphic is set on a white, three-tiered pedestal that is illuminated by spotlights from above.

**FRIDAY, NOVEMBER 3RD 2023**

**6:00PM - 9:00PM**

**MEDINAH SHRINERS, ADDISON**

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## JEENA GREENWALT SPIRIT & SCHOLARSHIP AWARD

Jeena Greenwalt, a former twenty-year NEDSRA employee, including three as NEDSRA’s Executive Director, died on May 30, 2015 at the young age of 49. Jeena is fondly remembered for so many reasons, but mostly for her relentless **SPiRiT**, her **ENTHUSIASM** and **LOVE** for life, her ever-present **SMiLE**, her relentless **COURAGE**, and the positive **IMPACT** she had on the lives of the individuals she touched – especially those of our NEDSRA Participants.

Each year at our RISE Awards, we award a NEDSRA participant with the “Jeena Greenwalt Spirit and Scholarship Award.” This award will be given to an individual who most exemplifies and demonstrates the traits of Jeena.

Please complete the attached application form and submit to:

Jerry Barton, Superintendent  
 NEDSRA  
 1770 West Centennial Place  
 Addison, IL 60101  
 jbarton@nedrsra.org

### CRITERIA

01

NEDSRA Resident

02

Participated in at least one year of NEDSRA programs

### MISSION

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



Forms must be received by **August 25, 2023** to be considered. A selection committee consisting of members of the NEDSRA Board of Trustees and staff will determine the award winner. Award winner will be announced during the RISE Awards.

# JEENA GREENWALT

## 2023 SCHOLARSHIP APPLICATION



*Participants and families are encouraged to submit photos, videos or other supporting mediums that tell the story of the applicant's connection to this award, focusing on spirit, enthusiasm, courage and impact on others. While individuals that have previously received the award can re-apply, priority will be given to individuals who have not received the award in past years.*

Participant Name: \_\_\_\_\_

Address: \_\_\_\_\_

Cell Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Number of years you have participated in NEDSRA programs: \_\_\_\_\_

1. Please describe how you (the applicant) demonstrates spirit, enthusiasm, happiness and courage. Provide multiple examples from home, school, work, or NEDSRA programs.
  
  
  
  
  
  
  
  
  
  
2. How do you (the applicant) have a positive impact on others? Please provide specific examples.
  
  
  
  
  
  
  
  
  
  
3. Describe your (the applicant's) favorite NEDSRA program and explain why.
  
  
  
  
  
  
  
  
  
  
4. Explain how you (the applicant) would benefit from the \$400 Jeena Greenwalt Spirit and Scholarship Award? This scholarship can be used towards program fees, or equipment that provides greater participation in programs.

*If additional space is needed, please use a separate piece of paper.*

# TREC Site 2 Proposal

(Transition-Age Recreation Experiences & Community)



## Purpose

In order to provide effective and enjoyable recreation programming for adults with disabilities during daytime hours, NEDSRA seeks to secure a full-time program space. The TREC program provides participants with social interaction with peers, opportunities for self-discovery and self-advocacy, community-based volunteer opportunities, and positive recreation opportunities that ensure participant success and maintenance of current life skills development. Due to increased service demand, NEDSRA needs to secure a facility for TREC. NEDSRA seeks a Member Partner facility for this program. NEDSRA hosts the original TREC program and does not have space for a second program. NEDSRA Partner facilities would provide a fully integrated location for individuals with disabilities. We are asking for your consideration in hosting TREC beginning in 2024. Your evaluation of available space and response would be greatly appreciated.

## Space Requirements

1. Large multipurpose room for fifteen individuals and dedicated onsite storage.
2. TV/DVD, Wi-Fi for laptop and printer.
3. Space for large lockable storage units.
4. Sink and refrigerator preferred.
5. Access to cooktop and oven desired.

(NEDSRA will financially support the purchase and/or installation of these items)

## Group Vitals

Up to twelve Individuals eighteen+ years old, and three staff. Individuals go through an assessment process and must meet certain eligibility requirements.

## Program Schedule

The program runs year-round, May-April. The program meets on Mondays, Wednesdays and Fridays from 9:00am to 3:00pm, with prep beginning at 8:00am and ending at 4:00pm. The program runs for 44 weeks of the year. Based on program success, NEDSRA may seek to add Tuesdays and Thursdays to the schedule in the future.

## Program Description

The program will provide adult participants with recreation opportunities to further assist and maintain social and life skills. While primarily recreation based, the program will strive to maintain daily living skills, positive peer relationships, community involvement, education, and volunteer opportunities. Regularly scheduled activities and special events will make up the program's content, with one part-time Specialist leading the program with support from two Leisure Resource Assistants.

## Preparation

The Specialist works cooperatively with the full-time NEDSRA Coordinator to plan the program schedule. The Specialist and Coordinator will evaluate the budget, staff performance and participant's progress. Staff meet monthly with the Coordinator to review all aspects of the program. A monthly calendar listing upcoming activities and highlights from previous weeks is sent home.

## Daily Schedule

Regular components of the schedule include physical fitness, discussion of current events, community involvement, practicing daily living skills, and structured recreation activities. Special events, outings and cooperative programs with neighboring Special Recreation Associations are also included.

## Member Partner Commitment

1. Provide access to program space on Mondays, Wednesdays and Fridays from 8:00am-4:00pm with kitchen and bathroom access on the same floor.
2. Allow onsite storage of program supplies and equipment.
3. Clean and prepare the room for TREC after evening and weekend programming.
4. Allow overnight parking for the NEDSRA bus.
5. Co-ordinate volunteer opportunities within Park District for the TREC program.
6. Co-ordinate a safe arrival and dismissal plan for participants (location, traffic pattern, timing)
7. Co-ordinate emergency response plans for severe weather, fire, and aggressive intruder.

## NEDSRA Commitment

1. Care for and clean all recreation spaces utilized during the program.
2. Provide disability and inclusion training to all staff within the building.
3. Foster positives relationship with employees and members of the public.
4. Co-ordinate volunteer opportunities, arrival/dismissal plans and emergency response plans.
5. Financially support room upgrades, purchase and/or installation of equipment.
6. To communicate in a clear and timely manner:
  - A. Changes to the program schedule
  - B. Onsite emergencies
  - C. Disruptive or dangerous participant behavior
  - D. Damage to property



## Please Contact us with Questions:

Maggie Goode - Recreation Coordinator  
mgoode@nedsra.org 630.576.4036

Jerry Barton - Superintendent of Recreation  
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**Date:** September 6, 2023  
**To:** Board of Trustees  
**From:** Rick Poole, Executive Director  
**Re:** Agency Report

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### **Administration Report**

#### **Grants**

NEDSRA has received information indicating the release of the state's FY 22/23 grant funds is imminent. The team is actively finalizing this grant's closure and eagerly awaiting the check's arrival. Simultaneously, NEDSRA has been apprised of the allocation of funds for the state's FY 23/24, prompting us to initiate the process of completing the grant application once more.

#### **Front Entry**

NEDSRA has been working with the architect on the front entry designs and hopes to have designs for review at the September Board meeting and bids for approval at the October meeting. Work would begin in October. Staff will include an alternate for demolition in the hope that our partners can perform this task.

#### **Facility**

NEDSRA replaced the oldest rooftop unit over the summer due to significant issues with the unit.

### **Recreation**

#### **Summer Recap**

Five camp sites each ran for eight weeks, with two sites running a one-week post-camp. Overall registration and revenue increased compared to the previous summer. Camps were hosted at Partner facilities in Bensenville, Glendale Heights, Itasca, Lombard, and at Addison School District 4.

The annual Fiesta De Verano was held at the Glendale Heights Sports Hub on July 29, 2023. Registration exceeded 160 individuals, and the event included a food truck, live entertainment, and several organizations with resource tables.

On August 1, 2023, NEDSRA held an appreciation night for participants, families, and staff. NEDSRA grilled hot dogs and served food from 4-7pm. This event also provided dinner to the NEDSRA Special Olympics softball teams as part of their family night celebration.

On August 26, 2023, NEDSRA hosted the first-ever NEDSRA Partner Amazing Race. 20 families, split into north and south courses, ventured to Partner facilities to complete challenges and take photos. The program was a hit and highlighted the amenities available throughout the Partner's communities. All participants received a t-shirt and lunch.

NEDSRA hosted the first-ever Inter-Agency Committee flag football tournament on August 27, 2023. Nine SRA teams competed, with each team playing two games. Willowbrook High School hosted the event and the high school girl's flag football team volunteered throughout the entire tournament.

### Inclusion

NEDSRA received 57 requests for support this summer, with all Member Partners making at least one request. Requests were supported by nearly 20 part-time staff, Coordinator Cline, and Specialist Walderbach.

### Fall Registration

Registration opened on August 14, 2023, and set a new record for the number of opening day registrations processed at 545. The fall window closed on August 28, 2023, at which time staff began addressing waitlists and finalizing fall program details.

### Special Olympic North America Golf Tournament

This summer, Special Olympics Illinois informed NEDSRA that two golf athletes were eligible to compete in the national golf tournament. Colin from Bensenville and Jacob from Wood Dale will compete October 2-5, 2023, at the Seaview Golf Course in New Jersey. Coordinator Corso will be on-site coordinating details and guiding the athletes and families through the event.

### Community Survey Initiatives

Initiative one focuses on collaborative marketing, brochure development, and mobile sensory room. For several seasons, the brochure has been delivered and displayed at Partner locations, and marketing displays have been set up in at least one facility of each Partner. NEDSRA ad space has increased to a full page in a majority of the Partner brochures. The mobile sensory room will start appearing at community and cooperative events this month.

Initiative two calls for a commitment to an established liaison program and additional training, orientation, and meetings with Partner staff. Leading into this summer, NEDSRA staff met with or presented to Partner staff nearly 20 times. NEDSRA is finalizing plans to offer an orientation and training to Partner staff this October and will be providing each Partner with a liaison directory this fall.

Initiative three centers on expanded programming and a greater presence in Member Partner communities and facilities. This summer, NEDSRA implemented new and free events, including Youth Socials, The Amazing Race, Christmas in July, Helping Hands, White Pines Overnight, and additional Friday and Saturday night social clubs. Eight Partners hosted a special event or weekly program, and all Partners were included in the Amazing Race.

In August, NEDSRA began the search for a host location for the second TREC site. Each Member Partner was contacted (department heads and Board Trustees) with more information on the program. Follow-up discussions will continue this fall.

**Marketing and Communications**

Marketing Manager Marroquin delivered fall brochures to all member partners the week of August 14, 2023. However, due to the transition to a new printer and a different post office, NEDSRA experienced a delay in the delivery process. In response, NEDSRA made necessary adjustments to the upcoming brochure schedule. The Knights of Columbus Tootsie Roll Drive will take place on September 08-09, 2023. Additionally, the Golf Classic is scheduled for Thursday, September 14, 2023, at the Glendale Lakes Golf Club. Presently, 107 golfers are registered, whereas last year, NEDSRA had 122 participants with a maximum capacity of 144. Impressively, sponsorships have surpassed the figures from last year. The new RISE Awards (formerly known as Reach for the Stars) save-the-date invitations will be sent out during the week of September 18, 2023.

**Upcoming Events**

Larry Roesch/NEDSRA Golf Classic		September 14	Glendale Lakes Golf Club
Trunk R Treat	3:00-5:00 pm	October 28	NEDSRA
RISE	6:00-9:00 pm	November 3	Medinah Shrine Center, Addison
Dia De Los Muertos	6:00 – 9:00 pm	November 4	NEDSRA
Holiday Party w/ Santa	11:00 am – 1:00 pm	December 2	Community Center, Addison

**Community Outreach**

August 6	Addison Touch A Truck
August 12	Lombard Park District Back to School
August 17	Oakbrook Terrace Park District Back to School
August 29	DuPage County Veteran Resource Fair
September 10	Itasca Family Fun Day
September 16	Butterfield Park District Craft Fair
October 11	Options Fair

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# MEMO

**Date:** September 6, 2023  
**To:** NEDSRA Board of Trustees  
**From:** Poole, Rick  
**Re:** Fifth Third Bank Multi-Product Resolution 09-06-2023

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Due to the change in officers in 2023, it is requested that the Board approve the passing of Fifth Third Bank Multi-Product Resolution 09-06-2023 in order to facilitate the transition of Authorized Bank Representatives on NEDSRA's bank accounts at Fifth Third Bank.

The following individuals are the present officers who will be regarded as Authorized Bank Representatives:

Executive Director	Rick Poole
Chairman	Keith Knautz
Vice-Chairman	Greg Gola
Secretary	Michael Hixenbaugh

**Recommended Motion:**

I move to approve the passing of Fifth Third Bank Multi-Product Resolution 09-06-2023 in order to approve the Authorized Bank Representatives as Executive Director Poole, Chairman Knautz, Vice-Chairman Gola, and Secretary Hixenbaugh.

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