



# Board Packet

Thursday, December 07, 2023

1051 N. Prospect Ave., Site A, Wood Dale, 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, December 7, 2023, 4:00 PM**  
**Salt Creek Golf Club**

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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><br>a. For matters not on the agenda. Limited to one, three-minute comment per person.<br>Maximum 15 minutes.   | <b>Chairman Knautz</b>   |
| <b>5. Approval of Meeting Minutes</b><br>a. Approval of Board of Trustees Regular Meeting Minutes For: October 18, 2023;<br>- and Special Meeting Minutes For: March 1, 2023   | <b>Chairman Knautz</b><br><br><b>Voice Vote</b>  |
| <b>6. Consent Agenda – Financial Reports</b><br>a. Ratify NEDSRA Disbursements and Financial Statements For:<br>– Periods Ending 09/30/2023 and 10/31/2023   | <b>Chairman Knautz</b><br><br><b>Roll Call Vote</b>  |
| <b>7. Comments and Communications</b><br>a. 2024 Board Calendar/Events<br>b. Update BOT Contact List?  | <b>Executive Director Poole</b>  |
| <b>8. Agency Report</b>  | <b>Executive Director Poole</b>  |
| <b>9. Chairman of the Board Comments</b>   | <b>Chairman Knautz</b>   |
| <b>10. Unfinished Business</b><br>a. NEDSRA Front Entry Remodel update and<br>- Schedule Special Meeting date for January 2024   | <b>Executive Director Poole</b>  |
| <b>11. New Business</b><br>a. Resolution to Update Bank Signatories and memo<br><br>b. Resolution to Appoint FOIA and Open Meetings Act Officers and memo<br><br>c. Appointment of the NEDSRA Board Executive Committee Memo | <b>Executive Director Poole</b><br><b>Roll Call Vote</b><br><br><b>Roll Call Vote</b><br><br><b>Roll Call Vote</b> |

Northeast DuPage Special Recreation Association (NEDSRA) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact **ADA Coordinator at 630.620.4500** promptly to allow the Association to make reasonable accommodations.

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|---|---|
| <b>12. Board of Trustees Comments</b>   | <b>Chairman Knautz</b>                      |
| <b>13. NEDSRA Board Recognition</b>   | <b>Executive Director Poole</b>             |
| <b>14. Next Meeting Date, Wednesday, February 7, 2024, at 1:30 p.m., NEDSRA</b> | <b>Chairman Knautz</b>                      |
| <b>15. Adjournment</b>  | <b>Chairman Knautz</b><br><b>Voice Vote</b> |

**BOARD OF TRUSTEES REGULAR MEETING MINUTES**  
**Wednesday, October 18, 2023, 1:30 p.m.**

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:32 p.m.

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

**Members Present:** Phyllis Schmidt, Bensenville Park District  
Michael Hixenbaugh, Butterfield Park District  
Maryfran Leno, Itasca Park District  
Paul Friedrichs, Lombard Park District  
Bruce Baum, Medinah Park District  
Shannon Elsey, Oakbrook Terrace Park District  
Randy Splitt, Village of Schiller Park  
Greg Gola, Village of Villa Park  
Jon Marquardt, Wood Dale Park District  
Keith Knautz, Village of Glendale Heights

**Members Absent:** Jennifer Hermonson, Addison 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  
Maggie Goode, Recreation Coordinator  
Rosario Lopez, H.R. Generalist  
Sam Crane, Accountant

**Guests Present:** Jim Huetson, Superintendent of Recreation at Medinah Park District.

3. **Introduction of Guests and Staff.** Trustee Baum introduced Jim Huetson as the new Superintendent of Recreation and informed all that Jim has been with the Medinah Park District for about 4 months and will be the NEDSRA Board of Trustees alternate.

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 September 6, 2023. Trustee Schmidt motioned to approve the meeting minutes, and Trustee Elsey made a second. Without further discussion, the motion passed unanimously on a voice vote with 10 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 unaudited period ending August 31, 2023. Trustee Leno 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 Hixenbaugh, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee Baum, Medinah Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Friedrichs, Lombard Park District; Trustee Marquardt, Wood Dale Park District; Trustee Schmidt, Bensenville Park District; Trustee Gola, Village of Villa Park; Trustee Splitt, Village of Schiller Park; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

**7. Comments and Communications.**

- a. R.I.S.E. Flyer and Jeena Greenwalt Scholarship Application. Superintendent Barton provided updates on the R.I.S.E. event on November 3, 2023, and information about the Jeena Greenwalt Scholarship award and status of the award recipients.
- b. Member Partner Holiday Gathering. Director Poole reminded the Board of Trustees that the Member Partner Holiday Gathering is scheduled immediately following the Board meeting December 7, 2023, at 4 p.m. at Wood Dale.

- 8. Agency Report.** Director Poole shared updates from the front entry remodel bid process and the delays due permitting. He also reminded Trustees that ADA funds need to be used. Superintendent Barton announced results from the Special Olympics North American Golf Tournament and thanked Bensenville and Wood Dale were able to help support the two participants that attended. He reminded Trustees that NEDSRA is still in need of space for a second TREC site and is open to discussing any potential availability at Member Partner facilities. Coordinator Goode presented a recap of summer programs, participation statistics and events. She mentioned that Extended School Year numbers were lower this year than anticipated and this was the first year using point-of-sale for two summer events. The goal for 2024 is to target communities with low participation numbers, continue staff recruitment and part-time staff safety training. Superintendent Barton presented the summer recap for inclusion data and provided information about the two new part time inclusion specialist positions. He also highlighted a recap of the summer financials for programs, events, inclusion, and wages. Finally, he thanked the Member Partners for their collaboration and communication with NEDSRA. Manager Marroquin thanked everyone for their help and participation in Lary Roesch/NEDSRA Golf Classic and mentioned that thank you were sent to all Member Partners, sponsors, and donors. He communicated some feedback that was received after the event.

**9. Chairman of the Board Comments.** Chairman Knautz thanked Trustee Gola for filling in for him at the last Board meeting and informed all that he has been meeting with Director Poole and Superintendent Barton to facilitate retirement transitions.

**10. Unfinished Business.** None.

**11. New Business.**

- a. Approve 2024 Board Meeting Calendar. Director Poole presented the proposed 2024 Board Meeting Calendar. There being no further questions or comments, Chairman Knautz asked for a motion to approve the passing of the 2024 Board Meeting Calendar. The motion was made by Trustee Leno, and Trustee Gola made the second. On a roll call vote, voting aye: Trustee Baum, Medinah Park District; Trustee Schmidt, Bensenville Park District; Trustee Marquardt, Wood Dale Park District; Trustee Eley, Oakbrook Terrace Park District; Trustee Splitt, Village of Schiller Park; Trustee Leno, Itasca Park District; Trustee Gola, Village of Villa Park; Trustee Hixenbaugh, Butterfield Park District; Trustee Friedrichs, Lombard Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.
  
- b. Presentation of NEDSRA Health Plan Selection for 2024. H.R. Generalist Lopez explained NEDSRA's current enrollment offerings in the PDRMA Health Insurance Program, Dental with Orthodontia plan, and Vision plan. He provided a history of NEDSRA's costs for the last few years and the increase in cost for the 2024 plans. NEDSRA is currently expected to end the year under budget at \$138,896. He laid out current employee demographics as well as their indications for health insurance enrollment in 2024. The staff is proposing no change in the amount of employee contribution amounts, retaining the current plans of an HMO, a PPO plan w/HRA of \$2,000 deductible/\$1,500 HRA, Dental with orthodontia and both Vision \$600 plan and Gold Managed plan, and increasing the opt-out option from \$2,500/year to \$2,750/year. Discussion was had regarding what other agencies plan to do regarding health plans and opt-out amounts for 2024. There being no further questions or comments, Chairman Knautz asked for a motion to approve the NEDSRA Health plan offerings by PDRMA Health for 2024 to include a PPO \$2,000 Deductible /\$1,500 HRA, an HMO plan, a Dental with Orthodontia plan, a \$600 Vision plan and a Gold Managed Vision plan with employee rates as presented and the Opt Out option at \$2,750 per year. The motion was made by Trustee Eley and the second was made by Trustee Gola. On a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Splitt, Village of Schiller Park; Trustee Eley, Oakbrook Terrace Park District; Trustee Friedrichs, Lombard Park District; Trustee Schmidt, Bensenville Park District; Trustee Gola, Village of Villa Park; Trustee Baum, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

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

- a. Performing semi-annual review of minutes of meeting lawfully closed pursuant to Section 2(c) (21) of the Open Meetings Act; Trustee Baum made the motion, and Trustee Friedrichs made a second. On a roll call vote, voting aye: Trustee Gola, Village of Villa Park; Trustee Marquardt, Wood Dale Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Splitt, Village of Schiller Park; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

**13. Closed Meeting.** The Board convened into Closed Session at 2:22 p.m.

**14. Reconvene Open Meeting.** The Board reconvened into Open Meeting with the nine members present at 2:29 p.m. to take action on items discussed in the Closed Session related to performing a semi-annual review on minutes of meeting lawfully closed pursuant to Section 2(c) (21) of the Open Meetings Act.

- a. Action was taken on the semi-annual review of Closed Meeting minutes. Trustee Friedrichs made the motion, and Trustee Gola made the second to:

**Approve, do not release and retain recordings of:**

- a. Board of Trustees Closed Meeting Minutes; Personnel – February 1, 2023
- b. Board of Trustees Closed Meeting Minutes; Personnel – March 1, 2023
- c. Board of Trustees Closed Meeting Minutes; Personnel – April 5, 2023
- d. Board of Trustees Closed Meeting Minutes; Personnel – May 10, 2023

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

- a. Board of Trustees Closed Meeting Minutes; Personnel – May 9, 2016
- b. Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016
- c. Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016
- d. Board of Trustees Closed Meeting Minutes; Personnel – May 26, 2016
- e. Board of Trustees Closed Meeting Minutes; Personnel – June 1, 2016
- f. Board of Trustees Closed Meeting Minutes; Personnel – November 9, 2016
- g. Board of Trustees Closed Meeting Minutes – April 6, 2022
- h. Board of Trustees Closed Meeting Minutes – December 8, 2022
- i. Board of Trustees Closed Meeting Minutes – December 15, 2022

**And that the following recordings of the previously approved and released closed minutes be destroyed now:**

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

Chairman Knautz asked if there was further need for discussion; hearing none, he called for a vote. Trustee Gola made the motion, and Trustee Leno made a second as amended. On a roll call vote, voting aye: Trustee Gola, Village of Villa Park; Trustee Marquardt, Wood Dale Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Splitt, Village of Schiller Park; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.



**15. Board of Trustees Comments.** Trustee Hixenbaugh shared the Butterfield Park District development status of the park on Butterfield Road and Route 53 and is happy with the results. Trustee Gola reported that the Village of Villa Park broke ground on the new recreation center. Trustee Schmidt communicated that the Bensenville Park District had 2000 people in attendance at the Fall Harvest Event. Trustee Friedrichs conveyed that the Lombard Park District is currently in the process of applying for another grant and having the old library demolished. Trustee Baum mentioned that the Medinah Park District is searching for a new Recreation Supervisor and starting the project for the Stuart Goodenough Park. Trustee Leno listed all the projects currently in the works at the Itasca Park District. She also announced that Itasca Park District is adding another position and thanked NEDSRA for attending their Oktoberfest. Trustee Eley reported that Oakbrook Terrace Park District opened bids for Terrace View Park and is seeking a new payroll system. Trustee Marquardt spoke about 3 projects that are underway at Wood Dale Park District. Trustee Splitt reported that Schiller Park has Fall Fest this coming weekend.

**16. Next Meeting Date.** Thursday, December 7, 2023, at 4:00 p.m., Salt Creek Golf Club.

**17. Adjournment.** Chairman Knautz said he would entertain a motion to adjourn without further business before the NEDSRA Board of Trustees. The motion was made by Trustee Friedrichs and a second by Trustee Splitt. Without further discussion, the motion passed unanimously on a voice vote with 10 ayes and 0 nays. The meeting adjourned at 2:45 p.m.

Respectfully submitted,



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Ana Salazar, Recording Secretary

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Keith Knautz, Chairman

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Michael Hixenbaugh, Board Secretary

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**BOARD OF TRUSTEES SPECIAL MEETING MINUTES**

**March 1, 2023**

This meeting took place at 350 East Irving Park Road, Itasca, IL 60143

Chairman Knautz called the Special Meeting of the Board of Trustees to order at 10:10.

Chairman Knautz took a Roll Call of those present:

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

**Members Absent:** Jon Marquardt, Wood Dale Park District  
Jennifer Hermonson, Addison Park District  
Cathy Fallon, Oakbrook Terrace Park District

**Staff Present:** None.

**Guests Present:** None.

A motion was made to convene into Closed Session at 10:13 a.m. for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act. This was moved by Director Friedrichs and seconded by Director Schmidt. Approved by voice vote.

The Board reconvened the special meeting. It was noted that Trustee Gola had left at 12:13 p.m.

A motion to adjourn was made by Director Friedrichs and a second was made by Director Schmidt. Motion passed unanimously on a voice vote.

Respectfully submitted,

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Keith Knautz, Chairman

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Michael Hixenbaugh, Secretary

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## FINANCIALS NARRATIVE

**To:** NEDSRA Board of Trustees  
**From:** Business Services  
**Date:** 12/7/2023  
**Re:** Financial Statements for Period Ending 9/30/2023

Below is a year-to-date (YTD) summary of FY23, through September.

Items to Note:

- The YTD Net Income is \$85,288
- The Golf Classic Fundraiser held in September, brought in \$62,934 in revenue
- We received the \$244,400 state grant in September, although it is not reflected in net income because it's related to FY23

	9/30/2023 YTD Actual	2023/2024 Budget	9/30/2022 YTD Actual
<b>Revenue</b>	\$1,312,006	\$2,818,583	\$1,242,589
<b>Expenses</b>	(\$1,226,718)	(\$3,719,083)	(\$1,072,128)
<b>Net Revenue/Expenses</b>	<b>\$85,288</b>	<b>(\$900,500)</b>	<b>\$170,461</b>

General Fund	9/30/2023 YTD Actual	2023/2024 Budget
<b>Beginning Balance</b>	\$2,046,192	\$2,046,192
<b>Increase/Decrease</b>	\$85,288	(\$900,500)
<b>Ending General Fund Balance</b>	<b>\$2,131,480</b>	<b>\$1,145,692</b>

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## Disbursements

Period Ending 09/30/2023

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Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

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# Northeast DuPage Special Recreation Association

## Check List

Fifth Third Bank - Operating #4960  
September 1, 2023 - September 30, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53795	09/06/23	Addison, Village of	80.00
53796	09/06/23	Allen-Rielage, Donna	2,722.00
53797	09/06/23	Docu-Shred	140.00
53798	09/06/23	Frank Lenardi	42.91
53799	09/06/23	Lauterbach & Amen, LLP	6,078.33
53800	09/06/23	Marroquin, Carlos	1,000.00
53801	09/06/23	Pitney Bowes Global Financial Services LLC	454.35
53802	09/06/23	Sams Club Direct	207.40
53803	09/06/23	Warehouse Direct Workplace Solutions	1,307.55
53804	09/13/23	Addison, Village of	1,359.10
53805	09/13/23	Dawne Morong	90.00
53806	09/13/23	Konica Minolta Premier Finance	449.09
53807	09/13/23	Lisa Long	146.22
53808	09/13/23	Maggie Goode	100.00
53809	09/13/23	Nicole Walderbach	42.50
53810	09/13/23	NICOR	171.37
53811	09/13/23	Official Finders	100.00
53812	09/13/23	TechPro, Inc.	2,118.00
53813	09/21/23	Blackbaud, Inc.	11,561.89
53814	09/21/23	Glendale Lakes Golf Club	16,630.00
53815	09/21/23	Griffith, Rachel	42.00
53816	09/21/23	Huerta, Marcos	225.00
53817	09/21/23	Lombard Park District	765.00
53818	09/21/23	Titan Image Group, Inc.	5,738.15
53819	09/22/23	Beth Corso	400.00
53820	09/27/23	Comcast - 8771201830128322	401.11
53821	09/27/23	Hinckley Springs	53.95
53822	09/27/23	Konica Minolta Business Solutions, Inc.	222.38
53823	09/27/23	Official Finders	300.00
53824	09/27/23	Soapy Roads of Lombard	200.00
<b>Vendor Check Total</b>			53,148.30
<b>Check List Total</b>			53,148.30

Check count = 30

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

All Bank Accounts  
September 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
Addison, Village of 58500	Maintenance Expenses	Elevator Inspection - Inspection Date: 8.22.23	09/06/23 80.00	53795	<u>80.00</u>
Allen-Rielage, Donna 54308.02	Veterans Contractual HMHB	HMHB Instructor - One Month Contracted Services - Inv. 7-23	09/06/23 1,361.00	53796	<u>2,722.00</u>
54308.02	Veterans Contractual HMHB	HMHB Instructor - One Month Contracted Services - Inv. 8-23	1,361.00		
Docu-Shred 53400	Office Supplies & Duplicating	Documnet Shredding - Inv. 50519	09/06/23 140.00	53797	<u>140.00</u>
Frank Lenardi 53504.04	Youth Supplies Camp	Craft Supplies For Camp - 8.30.23	09/06/23 42.91	53798	<u>42.91</u>
Lauterbach & Amen, LLP 54100	Business Services - Contract	Financial Services - Inv. 82215	09/06/23 5,108.33	53799	<u>6,078.33</u>
54000	Payroll Services - Contract	Payroll Services - Inv. 82215	970.00		
Marroquin, Carlos 10850	Petty Cash	Marroquin, Carlos - Petty Cash for Golf Classic 9.5.23	09/06/23 1,000.00	53800	<u>1,000.00</u>
Pitney Bowes Global Financial Services LLC 54400	Maintenance/Contractual Agreements	Postage Meter Lease - Inv. 3106238879	09/06/23 454.35	53801	<u>454.35</u>
Sams Club Direct 53400	Office Supplies & Duplicating	Supplies - Hershey's, Napkins, Foil - Inv. 001247	09/06/23 131.96	53802	<u>207.40</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	Supplies - Heinz Picnic Pack, Angus Beef - Inv. 007793	75.44		
Warehouse Direct Workplace Solutions 58500	Maintenance Expenses	WD - Dispenser - Inv. 5547572-0	09/06/23 360.33	53803	<u>1,307.55</u>
58500	Maintenance Expenses	WD - Disinfectant, Cleaner - Inv. 5550555-0	198.64		
58500	Maintenance Expenses	WD - Cleaner, Swifter - Inv. 5558871-0	140.27		
58500	Maintenance Expenses	WD - Duster, WBI Bag - Inv. 5561784-0	91.68		
58500	Maintenance Expenses	WD - WBI Bag - Inv. 5561784-1	130.16		
53400	Office Supplies & Duplicating	WD - Napkins, Towel, Sanitizer - Inv. 5547545-0	86.97		
53400	Office Supplies & Duplicating	WD Ink Cart - Inv. 5559126-0	253.77		
53400	Office Supplies & Duplicating	WD Beverage - Inv. 5559126-1	45.73		
Addison, Village of 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Vehicle Fuel - Inv# 2024-00075020	09/13/23 1,359.10	53804	<u>1,359.10</u>
Dawne Morong 54302.01	AID Contractual General	PiYo Yoga Instructor	09/13/23 90.00	53805	<u>90.00</u>
Konica Minolta Premier Finance 54400	Maintenance/Contractual Agreements	Copier Monthly Usage - Inv#509946505	09/13/23 449.09	53806	<u>449.09</u>
Lisa Long			09/13/23	53807	<u>146.22</u>

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

All Bank Accounts  
September 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>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	S.O Boosters Reimbursement - Domino's Pizza	146.22		
Maggie Goode 10850	Petty Cash	Petty Cash for TREC ART prints sale	09/13/23 100.00	53808	<u>100.00</u>
Nicole Walderbach 56100	Professional Memberships	Professional Membership - NCTRC certification	09/13/23 42.50	53809	<u>42.50</u>
NICOR 58300	Utilities:Natural Gas	8.2.23-8.31.23 Natural Gas - Acct# 40-60-14-96694	09/13/23 171.37	53810	<u>171.37</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Huskies Volleyball - Inv#18574	09/13/23 100.00	53811	<u>100.00</u>
TechPro, Inc. 58100 53900 53900	Utilities:Telephones Professional Consultants Professional Consultants	VOIP Phone Hosting - Inv#266460 Monthly Email & MFA Hosting - Inv#266461 Monthly I.T & Data Backup - Inv#266462	09/13/23 775.00 243.00 1,100.00	53812	<u>2,118.00</u>
Blackbaud, Inc. 54400	Maintenance/Contractual Agreements	Blackbaud, Inc.- Inv 0000316403 Contract 10/11/22-10/10/25	09/21/23 11,561.89	53813	<u>11,561.89</u>
Glendale Lakes Golf Club 66041 66043	Golf Classic Fund Raising:Catering Golf Classic Fund Raising:Contractual	Glendale Lakes Golf Club - Inv 060923FOOD NEDSRA Golf Outing Glendale Lakes Golf Club - Inv 38950.48 NEDSRA Golf Outing	09/21/23 5,931.00 10,699.00	53814	<u>16,630.00</u>
Griffith, Rachel 56100	Professional Memberships	Griffith, Rachel - NCTRC Annual Maintenance	09/21/23 42.00	53815	<u>42.00</u>
Huerta, Marcos 54302.01	AID Contractual General	Huerta, Marcos - Inv 1011 Homecoming Dance DJ	09/21/23 225.00	53816	<u>225.00</u>
Lombard Park District 58500	Maintenance Expenses	Lombard Park District - Inv 2023-35 Glass Replacement Sunset Knoll Rec Center	09/21/23 765.00	53817	<u>765.00</u>
Titan Image Group, Inc. 66046 66049 66049 66049 66049	Golf Classic Fund Raising:Printing Golf Classic Fund Raising:Supplies Golf Classic Fund Raising:Supplies Golf Classic Fund Raising:Supplies Golf Classic Fund Raising:Supplies	Titan Image Group, Inc.- Inv 60648 Golf Outing Towels Titan Image Group, Inc. - Inv 60649 Golf Outing Visors Titan Image Group, Inc.- Inv 60647 Golf Outing Shirts Titan Image Group, Inc. - Inv 60646 Golf Balls Titan Image Group, Inc.- Inv 60648 Golf Outing Towels	09/21/23 876.50 1,437.75 2,137.63 286.27 1,000.00	53818	<u>5,738.15</u>
Beth Corso 53602.04 53502.04	AID Admissions Trips AID Supplies Trips	Beth Corso Beth Corso	09/22/23 100.00 300.00	53819	<u>400.00</u>
Comcast - 8771201830128322 58110	Utilities: Internet/Wifi/Cable	Internet - 09.26.23-10.25.23	09/27/23 401.11	53820	<u>401.11</u>
Hinckley Springs			09/27/23	53821	<u>53.95</u>

# Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts  
September 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
53400	Office Supplies & Duplicating	Water Bottle Delivery - Inv# 21576423 092023			53.95
Konica Minolta Business Solutions, Inc.			09/27/23	53822	<u>222.38</u>
54400	Maintenance/Contractual Agreements	Monthly Copier Usage - Inv #9009550121			222.38
Official Finders			09/27/23	53823	<u>300.00</u>
54305.03	Schools Contractual PRO League	Pro League - Inv# 18725			200.00
54306.02	Special Olympics Contractual Sports	Pro League - Inv# 18725			100.00
Soapy Roads of Lombard			09/27/23	53824	<u>200.00</u>
53502.01	AID Supplies General	Inv# 526 & 527 - Soap Making Supply Cost			200.00
				<b>Check List Total</b>	<u><u>53,148.30</u></u>

Check count = 30

NEDSRA Financials PE 09-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rachel	Griffith	09/20/2023	Amzn Mktp US Tx1vm91t1	binders for programs	53400	25.97	
Ana	Salazar	09/20/2023	Amzn Mktp US Tx1s06d80	Office supplies - yearly planner	53400	27.44	53.41
Colleen	Cline	09/13/2023	Amzn Mktp US Tr95h69r0	IPRA TR Summit Supplies (IPRA will reimburse)	53501.01	54.05	
Sean	Fritsch	09/10/2023	Amzn Mktp US Tl7o02y31	Trunk 'r Treat Games	53501.01	145.26	
Sean	Fritsch	09/08/2023	Amzn Mktp US Tr2b72lr0	Tikes on Bikes handles/ Trunk 'r Treat Games	53501.01	257.78	457.09
Robert	Griffin	09/23/2023	Wm Supercenter #5442	SNC Supplies	53502.01	111.79	
Colleen	Cline	09/24/2023	Amzn Mktp Us	Homecoming Dance Supplies Return (did not arrive in time)	53502.01	-71.40	
Colleen	Cline	09/22/2023	Walmart.Com 8009666546	Homecoming Dance Food	53502.01	50.01	
Colleen	Cline	09/22/2023	Walmart.Com	Homecoming Dance Food	53502.01	63.96	
Colleen	Cline	09/22/2023	Walmart.Com	Homecoming Dance Food	53502.01	351.25	
Colleen	Cline	09/22/2023	Walmart.Com 8009666546	Homecoming Dance Food	53502.01	42.60	
Kate	Mihelich	09/21/2023	Culvers Of Addison	Bowling and Lunch lunch	53502.01	85.27	
Robert	Griffin	09/20/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	50.14	
Kate	Mihelich	09/19/2023	Wal-Mart #5442	Friday Frenzy supplies	53502.01	69.52	
Nicole	Walderbach	09/18/2023	Jonamac Orchard Inc.	Monthly Trav. apple picking	53502.01	29.00	
Mindy	Jack	09/16/2023	Anyways Pub Oakbrook	SRR Supplies	53502.01	294.70	
Sean	Fritsch	09/17/2023	Wal-Mart #5442	Starved Rock - Participant Meal	53502.01	78.48	
Robert	Griffin	09/15/2023	Wal-Mart #5442	FNR Supplies	53502.01	96.76	
Robert	Griffin	09/15/2023	Wal-Mart #5442	FNR Supplies	53502.01	18.90	
Debbi	Lynch	09/13/2023	Jewel Osco 3284	Fitness and Friends Folders	53502.01	7.90	
Colleen	Cline	09/13/2023	Amzn Mktp US Tx6d06cs2	Homecoming Dance Supplies	53502.01	36.78	
Robert	Griffin	09/13/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	53.60	
Colleen	Cline	09/13/2023	Amzn Mktp US Tr27i97s0	Homecoming Dance Supplies	53502.01	240.15	
Sean	Fritsch	09/08/2023	Amazon.Com Tr7g43f00	Pool School - Water Toys	53502.01	27.00	
Nicole	Walderbach	08/31/2023	Chicago Cubs	taste of chicago: Wrigley field tour (cost of tour)	53502.01	60.00	
Nicole	Walderbach	08/28/2023	Wal-Mart #5442	taste of chicago: lunch supplies	53502.01	15.18	
Jessica	Cychoz	08/25/2023	Wal-Mart #5442	Luau Program Supplies	53502.01	15.36	
Kate	Mihelich	08/25/2023	Brunchcafeaddison	Friday Frenzy lunch	53502.01	182.01	1908.96
Kate	Mihelich	09/19/2023	Wal-Mart #5442	Paint & Chat supplies	53502.02	5.98	
Kate	Mihelich	09/18/2023	Wm Supercenter #5442	Paint & Chat supplies	53502.02	23.94	29.92
Kate	Mihelich	09/26/2023	Tideway Market Irving	Maine trip supplies	53502.04	12.37	
Kate	Mihelich	09/25/2023	Shaws Osco 0057	Maine trip food	53502.04	374.00	
Kate	Mihelich	09/26/2023	Thunder Hole Gift Shop	Maine trip souveneir	53502.04	477.82	
Kate	Mihelich	09/24/2023	Shaws Osco 0057	Maine trip food	53502.04	121.97	
Kate	Mihelich	09/25/2023	Jordans Restaurant	Maine trip food	53502.04	187.05	
Kate	Mihelich	09/24/2023	McDonalds F22821	Maine trip food	53502.04	100.26	
Kate	Mihelich	09/24/2023	Sq The Pickled Wrinkl	Maine trip food	53502.04	250.91	1524.38
Kate	Mihelich	09/21/2023	Culvers Of Addison	Bowling and Lunch lunch	53503.01	42.64	
Nicole	Walderbach	09/18/2023	Jonamac Orchard Inc.	Monthly Trav. apple picking	53503.01	35.00	
Debbi	Lynch	09/15/2023	Aldi 40033	Saturday Socializers Food	53503.01	7.51	
Debbi	Lynch	09/13/2023	Jewel Osco 3284	Saturday Socializers Snacks	53503.01	50.15	
Debbi	Lynch	09/09/2023	Jewel Osco 2346	Saturday Socializers Craft Supplies	53503.01	5.99	
Debbi	Lynch	09/08/2023	Hobby-Lobby #570	Saturday Socializers Craft Supplies	53503.01	22.10	

NEDSRA Financials PE 09-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nicole	Walderbach	08/28/2023	Wal-Mart #5442	taste of chicago: lunch supplies	53503.01	30.00	193.39
Nicole	Walderbach	09/14/2023	Amzn Mktp US Tr6q23wr0	gold star stickers (ninjas)	53504.01	6.27	6.27
A Maggie	Goode	09/22/2023	Amzn Mktp US Tx14e65x1	One on One Sensory Art Program Supplies	53504.02	61.55	61.55
Colleen	Cline	09/14/2023	Amzn Mktp US Tx28u1o90	Lincoln Art Therapy Supplies	53505.01	15.13	15.13
Colleen	Cline	08/25/2023	Samsclub #6487	Amazing Race Snacks TRS Flag Football Tournament Snacks	53506.05	134.10	134.10
Veronica	Urban	09/22/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	13.58	
Veronica	Urban	09/21/2023	Andys Frozen Custard-S	TREC Program Supplies	53507.01	31.33	
Amanda	Pawinski	09/22/2023	Marcus Addison Cine Co	TREC Snack Supplies	53507.01	36.74	
Theodore	Koch	09/19/2023	Wal-Mart #1848	TREC Program Supplies	53507.01	12.90	
Kristen	Robertson	09/18/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	17.35	
Amanda	Pawinski	09/13/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	10.52	
A Maggie	Goode	09/12/2023	Fedex Office 800000836	TREC Program Supplies	53507.01	218.51	
Kristen	Robertson	09/10/2023	Ihop 5411 Olo	TREC Program Supplies	53507.01	103.90	
Veronica	Urban	09/10/2023	Ross Stores #1467	TREC Program Supplies	53507.01	111.84	
Veronica	Urban	09/11/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	72.92	
Kristen	Robertson	09/01/2023	Sq Kona Ice Of Sw Sch	TREC Program Supplies	53507.01	175.00	
Kristen	Robertson	09/02/2023	Michaels #9490	TREC Program Supplies	53507.01	58.49	
Kristen	Robertson	09/02/2023	Michaels #9490	TREC Program Supplies	53507.01	27.00	
Kristen	Robertson	09/01/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	233.69	
Kristen	Robertson	09/01/2023	Michaels Stores 1278	TREC Program Supplies	53507.01	98.13	
Kristen	Robertson	09/01/2023	Dollar Tree	TREC Program Supplies	53507.01	30.00	
Amanda	Pawinski	08/31/2023	Sq Stades Farm & Mar	TREC Program Supplies	53507.01	18.14	
Amanda	Pawinski	08/31/2023	Sq Stades Farm & Mar	TREC Program Supplies	53507.01	25.95	
Amanda	Pawinski	08/31/2023	Sq Stades Farm & Mar	TREC Program Supplies	53507.01	6.41	
Amanda	Pawinski	08/31/2023	Sq Stades Farm & Mar	TREC Program Supplies	53507.01	8.51	
Amanda	Pawinski	08/31/2023	Sq Stades Farm & Mar	TREC Program Supplies	53507.01	78.00	
Amanda	Pawinski	08/31/2023	Sq Stades Farm & Mar	TREC program supplies	53507.01	11.87	
Kristen	Robertson	08/28/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	28.02	
Kristen	Robertson	08/27/2023	Michaels Stores 1278	TREC Program Supplies	53507.01	57.25	
Veronica	Urban	08/25/2023	Sq Green Joe Coffee	TREC Program Supplies	53507.01	50.00	1536.05
Rosario	Lopez	09/14/2023	Dunkin #356307	Donuts for staff and volunteers at Golf Classic	53601	30.29	30.29
Colleen	Cline	09/13/2023	Act Carolstreampkdist	IPRA TR Summit AV Usage (IPRA will reimburse)	53601.01	50.00	50.00
Beth	Corso	09/26/2023	Recreation.Gov	There's More to Maine Outdoor Adventure Admissions	53602.01	6.00	
Beth	Corso	09/24/2023	United 01642408616715	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408616671	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408625992	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408616682	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408616656	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408616660	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408616726	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408616693	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Beth	Corso	09/24/2023	United 01642408616704	There's More to Maine Outdoor Adventure Luggage Fee	53602.01	35.00	
Kate	Mihelich	09/22/2023	Stardust Bowl Of Addis	Friday Frenzy bowling admissions	53602.01	78.75	

NEDSRA Financials PE 09-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kate	Mihelich	09/21/2023	Stardust Bowl Of Addis	Bowling & Lunch admissions	53602.01	47.05	
Beth	Corso	09/08/2023	At Mortonarboretum	Taste of Chicago Admissions	53602.01	51.00	497.80
Kate	Mihelich	09/26/2023	Town Of Bar Harbor	Maine trip parking	53602.04	12.00	
Kate	Mihelich	09/25/2023	Town Of Bar Harbor	Maine trip parking	53602.04	8.00	20.00
Kate	Mihelich	09/21/2023	Stardust Bowl Of Addis	Bowling & Lunch admissions	53603.01	39.20	
Beth	Corso	09/08/2023	At Mortonarboretum	Taste of Chicago Admissions	53603.01	34.00	
Nicole	Walderbach	08/31/2023	Chicago Cubs	taste of chicago: Wrigley field tour (cost of tour)	53603.01	80.00	153.20
Sean	Fritsch	09/19/2023	All Around Gymnastics	Tiny Tumblers Gym Admissions	53604.01	600.00	
Sean	Fritsch	08/28/2023	Windy City Ninjas Elmh	NEDSRA Ninjas Gym Admission	53604.01	1350.00	1950.00
Beth	Corso	09/21/2023	Paypal Windyacresf	Manor Hill Excel Deposit	53605.01	50.00	
Beth	Corso	09/18/2023	Cosley Zoo Gift Shop	Manor Hill Excel Admissions	53605.01	70.00	120.00
Robert	Griffin	09/23/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	172.00	172.00
Beth	Corso	09/19/2023	Www.Sonj.Org	SONA Golf Championship Fees	53606.04	1500.00	1500.00
Colleen	Cline	09/25/2023	Seaspar	TRS Volleyball Tournament Entry (2 Teams)	53606.05	160.00	160.00
Amanda	Pawinski	09/21/2023	Marcus Addison Cine Ec	TREC Movie Ticket Admissions	53607.01	130.75	
Kristen	Robertson	09/12/2023	Stardust Bowl Of Addis	TREC Bowling Admissions	53607.01	41.25	
Kristen	Robertson	09/09/2023	Metropolis Performing	TREC Theater Admissions	53607.01	144.00	
Amanda	Pawinski	09/01/2023	Congo River Adventure	TREC Program Mini Golf Admissions	53607.01	75.25	
Veronica	Urban	08/31/2023	Sq Stades Farm & Mar	TREC Program Admissions	53607.01	12.00	
Kristen	Robertson	08/29/2023	Green Valley Golf Rang	TREC Program Admissions	53607.01	67.75	471.00
Beth	Corso	09/13/2023	Amzn Mktp US Tr9ey8ij0	Floor Hockey-Equipment	53650	71.40	
Beth	Corso	09/13/2023	School Health Corp	Floor Hockey Equipment	53650	1039.87	
Sean	Fritsch	09/08/2023	Amzn Mktp US Tr2b72lr0	Tikes on Bikes handles/ Trunk 'r Treat Games	53650	29.98	1141.25
Rosario	Lopez	09/19/2023	Mgmt Assc Of Il	Webinar:paid leave act in relation to job postings & legal requirements	55100	115.00	115.00
Colleen	Cline	09/26/2023	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	31.98	
Carlos	Marroquin	09/23/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Jerry	Barton	09/11/2023	Google Youtubepremium	Access for program content	55200	13.99	
Carlos	Marroquin	09/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	76.00	
A Maggie	Goode	09/08/2023	Amazon Prime Tr6a06j22	Amazon Business Subscription	55200	14.99	
Colleen	Cline	09/01/2023	Indeed Jobs	Recreation Specialist Job Posting	55200	48.39	
Carlos	Marroquin	08/27/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	
Colleen	Cline	08/26/2023	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	31.98	306.32
Jerry	Barton	09/18/2023	Illinois Association O	Annual Conference	56000	365.00	
Jerry	Barton	09/11/2023	Illinois Assoc Of Park	Legal Symposium	56000	221.00	
Rachel	Griffith	08/30/2023	Iptra II	Therapeutic Recreation Leadership Summit	56000	60.00	
Sean	Fritsch	08/28/2023	Iptra II	TR Summit	56000	60.00	706.00
Nicole	Walderbach	09/08/2023	Crisis Prevention Inst	CPI instructor certification renewal	56100	200.00	200.00
Beth	Corso	09/26/2023	Tideway Market Irving	Gas-There's More to Maine Outdoor Adventure	57100	42.34	
Ana	Salazar	09/20/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
Ana	Salazar	09/17/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
Robert	Griffin	09/10/2023	Wallys	Gas-State Golf Tournament	57100	42.02	
Ana	Salazar	09/10/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
Ana	Salazar	08/25/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	244.36

NEDSRA Financials PE 09-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Ana	Salazar	08/30/2023	Vzwrlls My Vz Vb P	Telephones	58100	604.75	604.75
Jerry	Barton	09/08/2023	Sherwin Williams 70303	Touch Up Paint, Halls and Rooms	58500	136.79	
A Maggie	Goode	09/01/2023	Amazon.Com T35c87ue1	Building Maintenance Vacuums	58500	199.98	336.77
Colleen	Cline	08/26/2023	Serino's Deli	Amazing Race Lunches	58860	534.11	
Colleen	Cline	08/25/2023	Samsclub #6487	Amazing Race Snacks TRS Flag Football Tournament Snacks	58860	44.70	
Beth	Corso	08/25/2023	Py Ultimate Screen Pr	Member Partner Amazing Race Supplies	58860	544.00	1122.81
A Maggie	Goode	09/21/2023	Amzn Mktp US Tx0dr3511	Loss Prevention First Aid Supplies	58910	71.84	
A Maggie	Goode	09/15/2023	Wpy Park District Risk	PDRMA RMI Registration	58910	70.00	
Jerry	Barton	09/15/2023	Wpy Park District Risk	Risk Management Institute	58910	70.00	211.84
Beth	Corso	09/06/2023	Wal-Mart #5442	Golf Classic Contest Hole Prize	66049	159.52	
Beth	Corso	09/06/2023	Goodwill Retail#157	Golf Classic Raffle Prizes	66049	10.46	
Beth	Corso	09/06/2023	Wal-Mart #5442	Golf Classic Raffle Prizes	66049	89.48	
Beth	Corso	08/30/2023	Amzn Mktp US T340t3730	Golf Classic Raffle Prizes	66049	32.46	291.92
	<b>TOTAL</b>					\$16,325.56	\$16,325.56





# Consolidated Monthly Financial Statements Period Ending 09/30/2023

## **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 September 30, 2023 and 2022**

	<u>September 30, 2023</u>	<u>September 30, 2022</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 177,328.58	\$ 104,717.92	\$ 72,610.66	69.34%
Fifth Third Bank - FLEX Account #4987	3,490.80	2,615.88	874.92	33.45%
Fifth Third Bank - Payroll #4979	4,204.40	4,436.10	(231.70)	-5.22%
Petty Cash	533.34	325.00	208.34	64.10%
Grant Receivable	0.00	12,306.46	(12,306.46)	-100.00%
Accounts Receivable	156,778.36	26,608.88	130,169.48	489.20%
Fifth Third Bank - MM #9401	1,629,008.26	1,897,748.38	(268,740.12)	-14.16%
Maxsafe Wintrust - MM #2599	1,029,639.47	1,028,184.39	1,455.08	0.14%
<b>Total Assets</b>	<u>\$ 3,000,983.21</u>	<u>\$ 3,076,943.01</u>	<u>\$ (75,959.80)</u>	<u>-2.47%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 4,946.90	\$ 2,028.48	\$ (2,918.42)	-143.87%
Due to Members (ADA)	837,739.24	765,909.81	(71,829.43)	-9.38%
Payroll Liabilities	(2,309.66)	(2,117.28)	192.38	-9.09%
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	2,129,520.73	2,284,670.18	155,149.45	6.79%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,000,983.21</u>	<u>\$ 3,076,943.01</u>	<u>\$ (75,959.80)</u>	<u>-2.47%</u>

**Northeast DuPage Special Recreation Association**  
**Summary of Revenue Over Expenditures**  
**For the 1 Month and 5 Months, Months Ending September 30, 2023**

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,916,628.00	\$ 3,466.00	\$ 961,781.00	\$ (954,847.00)	50.18%	\$ 985,223.67	\$ (23,442.67)
42000	Fees & Charges	416,441.00	28,639.80	245,623.87	(170,817.13)	58.98%	175,515.47	70,108.40
42020	Scholarship/Fee Assistance	12,000.00	0.00	10,556.94	(1,443.06)	87.97%	0.00	10,556.94
43000	Fund Development	83,250.00	33,184.00	62,934.00	(20,316.00)	75.60%	61,794.62	1,139.38
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	635.00	9,137.12	(22,112.88)	29.24%	17,208.52	(8,071.40)
43700	Restricted Contribution/Donations	10,000.00	0.00	12,064.17	2,064.17	(1.21)	0.00	12,064.17
46000	Miscellaneous Income	8,675.00	1,880.00	3,433.00	(5,242.00)	39.57%	79.33	3,353.67
47000	Interest Earned	19,200.00	1,514.25	6,476.26	(12,723.74)	33.73%	2,767.48	3,708.78
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>69,319.05</u>	<u>1,312,006.36</u>	<u>(1,506,576.64)</u>	<u>46.55%</u>	<u>1,242,589.09</u>	<u>69,417.27</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,544,928.00	\$ 85,963.53	\$ 644,069.00	\$ (900,859.00)	41.69%	\$ 525,511.88	\$ 118,557.12
51400-52400	Insurance/Pension	495,561.00	16,628.81	161,908.76	(333,652.24)	32.67%	169,443.59	(7,534.83)
Various	Administrative	152,949.00	7,091.11	66,779.95	(86,169.05)	43.66%	51,535.86	15,244.09
Various	Professional Services	210,015.00	23,661.04	80,889.27	(129,125.73)	38.52%	109,145.32	(28,256.05)
53200-53240	Professional Printing	13,500.00	0.00	2,875.09	(10,624.91)	21.30%	2,942.24	(67.15)
55000-55180	Marketing/Advertising	17,700.00	0.00	2,822.89	(14,877.11)	15.95%	6,974.25	(4,151.36)
53500-53650	Program	219,082.00	12,799.46	74,394.43	(144,687.57)	33.96%	45,524.56	28,869.87
57100-57400	Vehicles	66,049.00	2,066.16	9,732.92	(56,316.08)	14.74%	24,376.79	(14,643.87)
58100-58400	Utilities	54,059.00	2,285.19	17,473.17	(36,585.83)	32.32%	20,909.64	(3,436.47)
58700-58850	Special Projects	25,000.00	1,122.81	4,494.47	(20,505.53)	17.98%	10,361.40	(5,866.93)
66000-66060	Fund Raising	33,700.00	22,660.07	26,166.11	(7,533.89)	77.64%	23,853.30	2,312.81
58910-58940	Miscellaneous	34,210.00	287.28	3,519.85	(30,690.15)	10.29%	9,053.20	(5,533.35)
<b>Total Expenditures</b>		<u>2,866,753.00</u>	<u>174,565.46</u>	<u>1,095,125.91</u>	<u>(1,771,627.09)</u>	<u>38.20%</u>	<u>999,632.03</u>	<u>95,493.88</u>
<b>Net Revenue over Expenditures</b>		<u>\$ (48,170.00)</u>	<u>\$ (105,246.41)</u>	<u>\$ 216,880.45</u>	<u>\$ (265,050.45)</u>		<u>\$ 242,957.06</u>	<u>\$ (26,076.61)</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	0.00	131,591.94	(720,738.06)	15.44%	72,496.30	59,095.64
<b>Subtotal</b>		<u>852,330.00</u>	<u>0.00</u>	<u>131,591.94</u>	<u>(720,738.06)</u>		<u>72,496.30</u>	<u>59,095.64</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (900,500.00)</u>	<u>\$ (105,246.41)</u>	<u>\$ 85,288.51</u>	<u>\$ (985,788.51)</u>		<u>\$ 170,460.76</u>	<u>\$ (85,172.25)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 5 Months, Months Ending September 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	67,371.00	339,761.60	(689,397.40)	33.01%	313,070.85	26,690.75
51200	Payroll:Part Time Wages & Salaries	404,068.00	16,842.58	218,487.84	(185,580.16)	54.07%	177,661.89	40,825.95
51210	Part Time Wages - Inclusion	111,701.00	1,749.95	85,819.56	(25,881.44)	76.83%	34,779.14	51,040.42
		<u>1,544,928.00</u>	<u>85,963.53</u>	<u>644,069.00</u>	<u>(900,859.00)</u>	<u>41.69%</u>	<u>525,511.88</u>	<u>118,557.12</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	6,390.12	48,383.87	(69,803.13)	40.94%	39,965.82	8,418.05
51500	Payroll:IMRF	193,773.00	12,221.97	69,943.97	(123,829.03)	36.10%	75,548.02	(5,604.05)
51600	Payroll:Health Insurance	160,387.00	(1,983.28)	38,152.87	(122,234.13)	23.79%	45,839.98	(7,687.11)
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>16,628.81</u>	<u>161,908.76</u>	<u>(333,652.24)</u>	<u>32.67%</u>	<u>169,443.59</u>	<u>(7,534.83)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	386.97	1,731.72	(1,268.28)	57.72%	852.95	878.77
53010	Credit Card Fees	11,040.00	2,538.68	8,046.18	(2,993.82)	72.88%	4,772.57	3,273.61
53100	Postage Expense	2,600.00	0.00	810.00	(1,790.00)	31.15%	339.74	470.26
53300	Meeting Related Expenses	4,900.00	0.00	1,880.98	(3,019.02)	38.39%	715.95	1,165.03
53400	Office Supplies & Duplicating	11,685.00	765.79	3,733.60	(7,951.40)	31.95%	4,848.22	(1,114.62)
55200	Subscription & Publication	4,000.00	306.32	1,459.47	(2,540.53)	36.49%	1,568.32	(108.85)
56000	Continuing Education	20,500.00	706.00	5,327.80	(15,172.20)	25.99%	3,164.65	2,163.15
56100	Professional Memberships	6,850.00	284.50	792.50	(6,057.50)	11.57%	386.68	405.82
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	51,424.00	2,102.85	30,550.40	(20,873.60)	59.41%	9,309.67	21,240.73
58600	Office & Computer Equipment	36,450.00	0.00	12,447.30	(24,002.70)	34.15%	25,577.11	(13,129.81)
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>7,091.11</u>	<u>66,779.95</u>	<u>(86,169.05)</u>	<u>43.66%</u>	<u>51,535.86</u>	<u>15,244.09</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	0.00	9,150.00	(3,050.00)	75.00%	7,856.66	1,293.34
53800	Legal Services	5,000.00	0.00	518.00	(4,482.00)	10.36%	1,017.50	(499.50)
53900	Professional Consultants	27,686.00	1,343.00	6,815.00	(20,871.00)	24.62%	47,247.00	(40,432.00)
54000	Payroll Services - Contract	11,400.00	970.00	3,790.00	(7,610.00)	33.25%	2,750.00	1,040.00
54100	Business Services - Contract	61,300.00	5,108.33	20,433.32	(40,866.68)	33.33%	20,479.18	(45.86)
54400	Maintenance/Contractual Agreements	36,815.00	12,687.71	21,587.31	(15,227.69)	58.64%	20,873.07	714.24
55100	Legal Publications	6,500.00	115.00	1,659.42	(4,840.58)	25.53%	977.16	682.26
54300	Contractual Services	49,114.00	3,437.00	16,936.22	(32,177.78)	39.75%	7,944.75	(37,247.52)
		<u>210,015.00</u>	<u>23,661.04</u>	<u>80,889.27</u>	<u>(129,125.73)</u>	<u>38.52%</u>	<u>109,145.32</u>	<u>(28,256.05)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 5 Months, Months Ending September 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	275.09	(1,224.91)	18.34%	474.24	(199.15)
53220	Brochure	<u>12,000.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>(9,400.00)</u>	<u>21.67%</u>	<u>2,468.00</u>	<u>132.00</u>
		<u>13,500.00</u>	<u>0.00</u>	<u>2,875.09</u>	<u>(10,624.91)</u>	<u>21.30%</u>	<u>2,942.24</u>	<u>(67.15)</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	0.00	746.71	(253.29)	74.67%	293.54	453.17
55180	Promotional Marketing	3,000.00	0.00	0.00	(3,000.00)	0.00%	824.95	(824.95)
55185	Fund Development Community Outreach	<u>7,500.00</u>	<u>0.00</u>	<u>2,056.18</u>	<u>(5,443.82)</u>	<u>27.42%</u>	<u>5,330.38</u>	<u>(3,274.20)</u>
		<u>17,700.00</u>	<u>0.00</u>	<u>2,822.89</u>	<u>(14,877.11)</u>	<u>15.95%</u>	<u>6,974.25</u>	<u>(4,151.36)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	6,433.92	37,456.70	(72,550.30)	34.05%	30,470.51	6,986.19
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	0.00	1,090.51	(559.49)	66.09%	525.66	564.85
53650	Program Equipment	20,050.00	1,141.25	3,326.83	(16,723.17)	16.59%	1,565.39	1,761.44
53600	Program Admissions & Facility Space	<u>83,375.00</u>	<u>5,224.29</u>	<u>32,520.39</u>	<u>(50,854.61)</u>	<u>39.00%</u>	<u>12,963.00</u>	<u>19,557.39</u>
		<u>219,082.00</u>	<u>12,799.46</u>	<u>74,394.43</u>	<u>(144,687.57)</u>	<u>33.96%</u>	<u>45,524.56</u>	<u>28,869.87</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	1,603.46	5,879.59	(26,617.41)	18.09%	8,724.04	(2,844.45)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	462.70	1,744.11	(3,147.89)	35.65%	1,855.49	(111.38)
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	0.00	2,109.22	(22,450.78)	8.59%	13,797.26	(11,688.04)
57400	Vehicle Expenses:Van Rental	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,100.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
		<u>66,049.00</u>	<u>2,066.16</u>	<u>9,732.92</u>	<u>(56,316.08)</u>	<u>14.74%</u>	<u>24,376.79</u>	<u>(14,643.87)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,712.71	8,427.33	(13,251.67)	38.87%	9,637.57	(1,210.24)
58110	Utilities: Internet/Wifi/Cable	4,680.00	401.11	2,221.82	(2,458.18)	47.47%	1,087.49	1,134.33
58200	Utilities:Electricity	19,500.00	0.00	5,171.10	(14,328.90)	26.52%	8,990.90	(3,819.80)
58300	Utilities:Natural Gas	7,000.00	171.37	737.24	(6,262.76)	10.53%	832.03	(94.79)
58400	Utilities:Water	<u>1,200.00</u>	<u>0.00</u>	<u>915.68</u>	<u>(284.32)</u>	<u>76.31%</u>	<u>361.65</u>	<u>554.03</u>
		<u>54,059.00</u>	<u>2,285.19</u>	<u>17,473.17</u>	<u>(36,585.83)</u>	<u>32.32%</u>	<u>20,909.64</u>	<u>(3,436.47)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 5 Months, Months Ending September 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	<u>15,000.00</u>	<u>1,122.81</u>	<u>4,475.07</u>	<u>(10,524.93)</u>	<u>29.83%</u>	<u>0.00</u>	<u>4,475.07</u>
		<u>25,000.00</u>	<u>1,122.81</u>	<u>4,494.47</u>	<u>(20,505.53)</u>	<u>17.98%</u>	<u>10,361.40</u>	<u>(5,866.93)</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	22,660.07	26,166.11	(1,033.89)	96.20%	23,853.30	2,312.81
66050	Additional Fundraising	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
		<u>33,700.00</u>	<u>22,660.07</u>	<u>26,166.11</u>	<u>(7,533.89)</u>	<u>77.64%</u>	<u>23,853.30</u>	<u>2,312.81</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	0.00	0.50	0.50	0.00%	288.10	(287.60)
58910	Risk Management	16,900.00	211.84	2,438.00	(14,462.00)	14.43%	7,015.11	(4,577.11)
58930	Miscellaneous Expenses:Director's Administ. Fund	1,600.00	0.00	771.65	(828.35)	48.23%	121.33	650.32
58940	Miscellaneous Expenses:Employee Recognition/Relations	<u>14,710.00</u>	<u>75.44</u>	<u>309.70</u>	<u>(14,400.30)</u>	<u>2.11%</u>	<u>1,628.66</u>	<u>(1,318.96)</u>
		<u>34,210.00</u>	<u>287.28</u>	<u>3,519.85</u>	<u>(30,690.15)</u>	<u>10.29%</u>	<u>9,053.20</u>	<u>(5,533.35)</u>
<b>Total Operating Expenditures</b>		<u><u>2,866,753.00</u></u>	<u><u>174,565.46</u></u>	<u><u>1,095,125.91</u></u>	<u><u>(1,771,627.09)</u></u>	<u><u>38.20%</u></u>	<u><u>999,632.03</u></u>	<u><u>95,493.88</u></u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	506,000.00	0.00	121,035.00	(384,965.00)	23.92%	72,496.30	48,538.70
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	<u>12,000.00</u>	<u>0.00</u>	<u>10,556.94</u>	<u>(1,443.06)</u>	<u>87.97%</u>	<u>0.00</u>	<u>10,556.94</u>
		<u>852,330.00</u>	<u>0.00</u>	<u>131,591.94</u>	<u>(720,738.06)</u>	<u>15.44%</u>	<u>72,496.30</u>	<u>59,095.64</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>		<u><u>3,719,083.00</u></u>	<u><u>174,565.46</u></u>	<u><u>1,226,717.85</u></u>	<u><u>(2,492,365.15)</u></u>	<u><u>32.98%</u></u>	<u><u>1,072,128.33</u></u>	<u><u>154,589.52</u></u>

**Northeast DuPage Special Recreation Association  
Restricted Revenue Over Expenditures  
For the 1 Month and 5 Months, Months Ending September 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)	150.00	(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	165.00	(85.00)	0.66	-248.00	413.00
<b>Total Revenue</b>		<u>\$ 3,750.00</u>	<u>\$ 0.00</u>	<u>\$ 240.00</u>	<u>\$ (3,510.00)</u>	<u>6.40%</u>	<u>\$ (98.00)</u>	<u>\$ 338.00</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	146.22	1,313.98	(7,986.02)	14.13%	1,445.28	(131.30)
65000	Vehicle Replacement	550.00	550.00	550.00	0.00	100.00%	0.00	550.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	335.00	(465.00)	41.88%	0.00	335.00
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>\$ 696.22</u>	<u>\$ 2,198.98</u>	<u>\$ (9,451.02)</u>	<u>\$ 0.19</u>	<u>\$ 1,445.28</u>	<u>\$ 753.70</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (7,900.00)</u>	<u>\$ (696.22)</u>	<u>\$ (1,958.98)</u>	<u>\$ 5,941.02</u>	<u>\$ (1,543.28)</u>	<u>\$ (415.70)</u>
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<b>Member Contribution</b> Acct #41000	Budgeted Member Partner Contribution Due 2023/2024	Operation Allocation Received as of 9/30/2023	Balance Due to Operations Allocation 9/30/2023	% of Allocation Received as of 9/30/2023
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Addison	\$336,978.00	\$168,489.00	\$168,489.00	50.00%
Bensenville	\$214,760.00	\$107,380.00	\$107,380.00	50.00%
Butterfield	\$74,828.00	\$37,414.00	\$37,414.00	50.00%
Glendale Heights	\$207,166.00	\$107,049.00	\$100,117.00	51.67%
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	\$40,462.50	\$40,462.50	50.00%
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>\$825,531.50</b>	<b>\$1,091,098.50</b>	<b>43.07%</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	\$3,466.00	\$0.00
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>\$3,466.00</b>	<b>\$837,738.91</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 #315436	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
Check #62906	8.9.23	\$107,380.00	\$107,380.00			\$153,910.72
						\$153,910.72
<b>Totals</b>			<b>\$107,380.00</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
Check #19790	8.9.23	\$37,414.00	\$37,414.00			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$37,414.00</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	
<b>Beginning Balance</b>						\$3,466.00
Check #10087	8.9.23	\$103,583.00	\$103,583.00			
Transfer	9.30.23	\$3,466.00	\$3,466.00		\$3,466.00	(\$3,466.00)
<b>Totals</b>			<b>\$107,049.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>	<b>\$0.00</b>

**ITASCA**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
<b>Beginning Balance</b>						\$1.00
Check #62739	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	
<b>Beginning Balance</b>						\$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
Check #7135	8.9.23	\$40,462.50	\$40,462.50			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$40,462.50</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>



<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
Check #90000	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 9/30/2023</b>	<b>Balance Due to Operations Allocation 9/30/2023</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:** 12/7/2023  
**Re:** Financial Statements for Period Ending 10/31/2023

Below is a year-to-date (YTD) summary of FY23, through October.

Items to Note:

- The YTD Net Loss is \$102,027
- Capital spending is almost \$50k higher than last year. This is related to the Front Entry project and Vehicle purchase.
- Program Revenue is almost \$75k higher than compared to last year.
- We received a \$2,000 donation to the Jeena Greenwalt Scholarship Fund.
- The second round of Member Contribution invoices will be mailed out in December.

	<b>10/31/2023 YTD Actual</b>	<b>2023/2024 Budget</b>	<b>10/31/2022 YTD Actual</b>
<b>Revenue</b>	\$1,328,137	\$2,818,583	\$1,385,719
<b>Expenses</b>	(\$1,430,164)	(\$3,719,083)	(\$1,234,521)
<b>Net Revenue/Expenses</b>	<b>(\$102,027)</b>	<b>(\$900,500)</b>	<b>\$151,198</b>

<b>General Fund</b>	<b>10/31/2023 YTD Actual</b>	<b>2023/2024 Budget</b>
<b>Beginning Balance</b>	\$2,046,192	\$2,046,192
<b>Increase/Decrease</b>	(\$102,027)	(\$900,500)
<b>Ending General Fund Balance</b>	<b>\$1,944,165</b>	<b>\$1,145,692</b>

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## Disbursements

Period Ending 10/31/2023

### 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  
October 1, 2023 - October 31, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53825	10/04/23	ComEd	1,437.86
53826	10/04/23	Lauterbach & Amen, LLP	1,000.00
53827	10/04/23	Park District Risk Management Agency	5,428.05
53828	10/04/23	Park District Risk Management Agency	11,986.00
53829	10/04/23	TechPro, Inc.	9,678.00
53830	10/04/23	Titan Image Group, Inc.	684.00
53831	10/04/23	Warehouse Direct Workplace Solutions	384.03
53832	10/11/23	Alejandro Desouza	160.00
53833	10/11/23	Beth Corso	22.00
53834	10/11/23	Blackbaud, Inc.	11,561.89
53835	10/11/23	Konica Minolta Premier Finance	515.24
53836	10/11/23	Lauterbach & Amen, LLP	6,078.33
53837	10/11/23	NICOR	190.82
53838	10/11/23	Orkin	110.99
53839	10/11/23	Poole, Rick	200.00
53840	10/11/23	Postmaster of Addison	500.00
53841	10/11/23	Sentry Security, Inc.	102.00
53842	10/18/23	Addison, Village of	970.38
53843	10/18/23	Drozd, Erin	172.68
53844	10/18/23	Official Finders	100.00
53845	10/24/23	Graphic Alliance, Inc	218.50
53846	10/24/23	Hinckley Springs	53.95
53847	10/24/23	Lynne Denemark	110.00
53848	10/24/23	M & M Sports Scene, INC	2,057.26
53849	10/24/23	Orkin	110.99
53850	10/24/23	Sentry Security, Inc.	102.00
53851	10/24/23	Titan Image Group, Inc.	288.00
53852	10/24/23	Sikich LLP	3,050.00
53853	10/25/23	Dawne Morong	90.00
53854	10/25/23	Official Finders	150.00
<b>Vendor Check Total</b>			57,512.97
<b>Check List Total</b>			57,512.97

Check count = 30

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

All Bank Accounts  
October 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
ComEd 58200	Utilities:Electricity	Acct# 7526727003 - September 22,2023	10/04/23 1,437.86	53825	<u>1,437.86</u>
Lauterbach & Amen, LLP 58600	Office & Computer Equipment	Inv# 82646 - Scheduling Software	10/04/23 1,000.00	53826	<u>1,000.00</u>
Park District Risk Management Agency 52400	Property Insurance	Inv# Q323139 - Property	10/04/23 2,621.43	53827	<u>5,428.05</u>
52300	Liability Insurance	Inv# Q323139 - Liability	1,267.02		
52300	Liability Insurance	Inv# Q323139 - Employment Practice	444.63		
52300	Liability Insurance	Inv# Q323139 - Pollution Liability	76.71		
52000	Workers Compensation	Inv# Q323139 - Workers Compensation	1,018.26		
Park District Risk Management Agency 51600	Payroll:Health Insurance	Inv# Q323139H - September 2023 Health	10/04/23 11,986.00	53828	<u>11,986.00</u>
TechPro, Inc. 58100	Utilities:Telephones	Inv# 266765 - Monthly Phone Hosting	10/04/23 775.00	53829	<u>9,678.00</u>
53900	Professional Consultants	Inv# 266767 - Monthly IT Services	1,100.00		
53900	Professional Consultants	Inv# 266766 - Monthly Email Hosting	243.00		
58600	Office & Computer Equipment	Inv# 266866 - Computer Equipment	2,660.00		
58600	Office & Computer Equipment	Inv# 266865 - Computer Equipment	4,800.00		
58600	Office & Computer Equipment	Inv# 266864 - Laptop Battery	100.00		
Titan Image Group, Inc. 66059	Additional Fundraising:Supplies	Inv# 60747 - Gof Outing Signs	10/04/23 684.00	53830	<u>684.00</u>
Warehouse Direct Workplace Solutions 58500	Maintenance Expenses	Inv# 5777540-0 - Soap, Wipes	10/04/23 248.70	53831	<u>384.03</u>
58500	Maintenance Expenses	Inv# 5564441-0 - Trash	135.33		
Alejandro Desouza 58930	Miscellaneous Expenses:Director's Administ. Fund	Inv# 2302 - Staff Tumblers	10/11/23 160.00	53832	<u>160.00</u>
Beth Corso 53506.04	Special Olympics Supplies State Tournament	Special Olympics Tournament Meal	10/11/23 22.00	53833	<u>22.00</u>
Blackbaud, Inc. 54400	Maintenance/Contractual Agreements	Inv# INV-0000316403 - Donation Software	10/11/23 11,561.89	53834	<u>11,561.89</u>
Konica Minolta Premier Finance 54400	Maintenance/Contractual Agreements	Inv# 512283854 - Monthly Copier Usage	10/11/23 515.24	53835	<u>515.24</u>
Lauterbach & Amen, LLP 54100	Business Services - Contract	Inv# 83182 - September 2023 Financial Services	10/11/23 5,108.33	53836	<u>6,078.33</u>
54000	Payroll Services - Contract	Inv# 83182 - September 2023 Payroll Services	970.00		
NICOR 58300	Utilities:Natural Gas	Acct# 40-60-14-96694 - 08.31.23-10.02.23	10/11/23 190.82	53837	<u>190.82</u>

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

All Bank Accounts  
October 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>
Orkin 54400	Maintenance/Contractual Agreements	Inv# 250576490 - Monthly Pest Control	10/11/23 110.99	53838	<u>110.99</u>
Poole, Rick 58930	Miscellaneous Expenses:Director's Administ. Fund	NEDSRA Tumblers - Staff Appreciation	10/11/23 200.00	53839	<u>200.00</u>
Postmaster of Addison 53100	Postage Expense	Postge Deposit - Replenishing Account	10/11/23 500.00	53840	<u>500.00</u>
Sentry Security, Inc. 54400	Maintenance/Contractual Agreements	Inv# 321168 - Monthly Alarm Services	10/11/23 102.00	53841	<u>102.00</u>
Addison, Village of 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Inv# 2024-00075026 - Fuel Charges	10/18/23 970.38	53842	<u>970.38</u>
Drozd, Erin 61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	S.O Boosters Reimbursement - 10.11.23	10/18/23 172.68	53843	<u>172.68</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Inv# 18725 - Pro League Football	10/18/23 100.00	53844	<u>100.00</u>
Graphic Alliance, Inc 53210	Professional Printing	Inv# 28384 - Business Cards	10/24/23 218.50	53845	<u>218.50</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Inv# 21576423 101823 - Monthly Water Delivery	10/24/23 53.95	53846	<u>53.95</u>
Lynne Denmark 42301	APD General	10.18.23 - Full Refund - Unable to attend program due to schedule conflict	10/24/23 110.00	53847	<u>110.00</u>
M & M Sports Scene, INC 53501.01	Rec Special Events Supplies General	Inv# 66764 - Item # WPOM-1720 - Beanie w/ Pom	10/24/23 2,057.26	53848	<u>2,057.26</u>
Orkin 54400	Maintenance/Contractual Agreements	Inv#250576490 - Monthly Pest Control	10/24/23 110.99	53849	<u>110.99</u>
Sentry Security, Inc. 54400	Maintenance/Contractual Agreements	Inv# 317253 - Security Alarm	10/24/23 102.00	53850	<u>102.00</u>
Titan Image Group, Inc. 55185	Fund Development Community Outreach	Inv# 60811 - Rise Backdrop Sign	10/24/23 288.00	53851	<u>288.00</u>
Sikich LLP 53700	Auditor	Inv# 26503 - Auditor	10/24/23 3,050.00	53852	<u>3,050.00</u>
Dawne Morong 54302.01	AID Contractual General	Dawne Morong - Inv #4 PiYo Yoga Instructor 9/20-10/18	10/25/23 90.00	53853	<u>90.00</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Official Finders - Inv 21051 SRA Vball 9/19- 9/26	10/25/23 150.00	53854	<u>150.00</u>

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

All Bank Accounts  
October 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>
<b>Check List Total</b>					<u>57,512.97</u>

Check count = 30

NEDSRA Financials PE 10-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	10/26/2023	Sp Desktopsupplies	Printing Paper	53210	89.90	
Carlos	Marroquin	10/11/2023	Best Name Badges	Name Badge Printing	53210	12.64	102.54
Ana	Salazar	10/04/2023	Amzn Mktp US T93k422c0	Tools to replace laptop battery	53400	22.10	
Rick	Poole	10/02/2023	Lens Ace Hdwe	Office Supplies. Screwdriver set.	53400	16.23	38.33
Beth	Corso	10/18/2023	Discountsch 8006272829	Paint Supplies-Tax Removal Refund	53500	-10.49	
Beth	Corso	10/13/2023	Discountsch 8006272829	Paint Supplies	53500	178.37	167.88
Rosario	Lopez	10/25/2023	Tst Rebel Kitchen & B	Rec special event dinner	53501	58.32	58.32
Sean	Fritsch	10/26/2023	Michaels Stores 8677	Trunk 'r Treat decor and craft supplies	53501.01	144.97	
Sean	Fritsch	10/26/2023	Wal-Mart #5442	Trunk 'r Treat candy	53501.01	952.66	
Colleen	Cline	10/23/2023	Amzn Mktp US Qr6cs1jh3	RISE Red Carpets	53501.01	477.39	
Sean	Fritsch	10/24/2023	Amzn Mktp US Rx8dd9nf3	Trunk 'r Treat games	53501.01	243.32	
Colleen	Cline	10/21/2023	Sams Club #6487	Member Partner Halloween Program Candy	53501.01	151.84	
Nicole	Walderbach	10/19/2023	Wal-Mart #5442	Monthly Studio supplies Villa park community event supplies	53501.01	125.00	
Sean	Fritsch	10/17/2023	Baudville Inc.	RISE Awards	53501.01	863.84	
A Maggie	Goode	10/18/2023	Amzn Mktp US Tp7xd4952	R.I.S.E. event supplies	53501.01	27.08	
Colleen	Cline	10/15/2023	Amzn Mktp US Tp2br86f0	RISE Centerpiece Supplies	53501.01	84.21	
Colleen	Cline	10/13/2023	Amzn Mktp US Tp2gz1to2	RISE Centerpiece Supplies	53501.01	83.58	3153.89
Debbi	Lynch	10/25/2023	Five Below 712	Fitness and Friends Supplies	53502.01	70.00	
Robert	Griffin	10/25/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	44.74	
Robert	Griffin	10/21/2023	Wal-Mart #5442	Saturday Night Cruisers Supplies	53502.01	98.45	
Robert	Griffin	10/21/2023	Buffalo Wild Wngs 0392	Friday Restaurant Reviewers Supplies	53502.01	263.50	
Kate	Mihelich	10/20/2023	Chipotle Online	Bowling and Lunch lunch	53502.01	146.11	
Kate	Mihelich	10/18/2023	Amzn Mktp US Tp1fm6wc2	Halloween Dance supplies	53502.01	215.67	
Kate	Mihelich	10/19/2023	Amzn Mktp US Td5276c82	Halloween Dance supplies	53502.01	37.64	
Robert	Griffin	10/18/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	32.87	
Robert	Griffin	10/15/2023	Buffalo Wild Wngs 0392	Saturday Night Reviewers Supplies	53502.01	253.69	
Nicole	Walderbach	10/15/2023	Tst Greek Islands - L	progressive dinner- entre and dessert	53502.01	610.67	
Kate	Mihelich	10/13/2023	Raising Canes 0509 Mob	Bowling and Lunch lunch	53502.01	133.71	
Nicole	Walderbach	10/15/2023	Miller S Ale House 046	Progressive Dinner (Millers appetizers)	53502.01	144.72	
Robert	Griffin	10/13/2023	Dappers Restaurant	Friday Night Reviewers Supplies	53502.01	207.20	
Robert	Griffin	10/11/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	52.27	
Rachel	Griffith	10/09/2023	Wal-Mart #5442	Supplies for ppts to make treats for make	53502.01	54.16	
Robert	Griffin	10/07/2023	Wm Supercenter #5442	Saturday Night Cruisers Supplies	53502.01	36.92	
Kate	Mihelich	10/05/2023	Portillos Hot Dogs #1o	Bowling and Lunch food	53502.01	112.98	
Robert	Griffin	10/05/2023	Wal-Mart #5442	Friday Night Recreation Supplies	53502.01	32.70	
Robert	Griffin	10/04/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	49.74	
Mindy	Jack	09/30/2023	Dappers Restaurant	Saturday Night Reviewers Supplies	53502.01	138.15	
Debbi	Lynch	09/30/2023	Tst Roadhouse - Lomba	Friday Restaurant Reviewers Meals	53502.01	208.42	
Nicole	Walderbach	09/28/2023	Order.Noodles.Com	Bowling and Lunch Club (Lunch)	53502.01	70.00	
Mindy	Jack	09/27/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	41.34	3055.65
Kate	Mihelich	10/23/2023	Wm Supercenter #5442	Paint & Chat supplies	53502.02	40.14	

NEDSRA Financials PE 10-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nicole	Walderbach	10/19/2023	Wal-Mart #5442	Monthly Studio supplies Villa park community event supplies	53502.02	23.14	
Sean	Fritsch	10/19/2023	Amazon.Com 3s6m98zc3	CDs for Theater Troupe	53502.02	23.76	
Rosario	Lopez	10/16/2023	Amzn Mktp Us	Costumes for theater - return, did not need	53502.02	-81.05	
Rosario	Lopez	10/16/2023	Amzn Mktp Us	Costumes for theater - return, did not need	53502.02	-15.14	
Rosario	Lopez	10/16/2023	Amzn Mktp Us	Costumes for theater - return, did not need	53502.02	-37.46	
Rosario	Lopez	10/16/2023	Amzn Mktp Us	Costumes for theater - return, did not need	53502.02	-20.94	
Rosario	Lopez	10/16/2023	Amzn Mktp Us	Costumes for theater - return, did not need	53502.02	-29.81	
A Maggie	Goode	10/11/2023	Amazon.Com Te99391o1	Theater Troupe Supplies	53502.02	50.33	
Rosario	Lopez	10/10/2023	Amzn Mktp US Te4iv66e0	Costumes for theater	53502.02	79.34	
Rosario	Lopez	10/03/2023	Amzn Mktp US T90034l61	Costumes for theater	53502.02	28.24	
Rosario	Lopez	10/02/2023	Amzn Mktp US T15bc3rd1	Costumes for theater	53502.02	155.81	
Nicole	Walderbach	09/28/2023	Wal-Mart #5442	Monthly Studio Lunch supplies	53502.02	59.11	275.47
Kate	Mihelich	09/30/2023	Tst Geaghans Pub & Cr	Maine trip food	53502.04	200.52	
Kate	Mihelich	09/29/2023	Chases Restaurant	Maine trip food	53502.04	144.96	
Kate	Mihelich	09/29/2023	Sq Rodicks Take Out	Maine trip food	53502.04	237.84	
Kate	Mihelich	09/28/2023	Traceys Seafood	Maine trip food	53502.04	51.56	
Kate	Mihelich	09/27/2023	Route 66 Restaurant	Maine trip food	53502.04	370.54	
Kate	Mihelich	09/26/2023	Geddys Pub-Bar Harbor	Maine trip food	53502.04	310.55	1315.97
Kate	Mihelich	10/20/2023	Chipotle Online	Bowling and Lunch lunch	53503.01	73.05	
Debbi	Lynch	10/14/2023	Jewel Osco 3341	Saturday Socializers Snacks	53503.01	59.87	
Kate	Mihelich	10/13/2023	Raising Canes 0509 Mob	Bowling and Lunch lunch	53503.01	66.85	
Debbi	Lynch	10/10/2023	Hobby-Lobby #570	Saturday Socializers Supplies	53503.01	26.44	
Rachel	Griffith	10/09/2023	Wal-Mart #5442	Supplies for ppts to make treats for make	53503.01	10.00	
Kate	Mihelich	10/05/2023	Portillos Hot Dogs #1o	Bowling and Lunch food	53503.01	56.49	
Debbi	Lynch	09/30/2023	Buca Di Beppo	Saturday Socializers Meals	53503.01	260.93	
Nicole	Walderbach	09/28/2023	Order.Noodles.Com	Bowling and Lunch Club (Lunch)	53503.01	63.19	616.82
Rachel	Griffith	10/26/2023	Wal-Mart #1553	supplies for ppts in sensory explorers	53504.01	9.90	
Kate	Mihelich	10/20/2023	Wal-Mart #5442	Youth Social Pumpkin to Talk About supplies	53504.01	113.96	
Rachel	Griffith	10/18/2023	Wm Supercenter #5442	Supplies for ppts in sensory explorers	53504.01	19.90	143.76
Kate	Mihelich	10/09/2023	Toms Farm Market	School's Day out supplies	53504.04	17.81	17.81
Nicole	Walderbach	10/23/2023	Hobby-Lobby #570	TLC art therapy supplies	53505.01	3.84	
Sean	Fritsch	10/19/2023	Michaels Stores 8677	Art Therapy Supplies	53505.01	50.96	
Sean	Fritsch	10/16/2023	Tst Aurelios Pizza -	Lake Park Excel	53505.01	150.40	
Beth	Corso	10/15/2023	Amazon.Com Tp5mh5mp2	Glen Crest Adapted Art Supplies	53505.01	28.28	
Colleen	Cline	10/15/2023	Amzn Mktp US Tp75a2v12	Lincoln Art Supplies	53505.01	50.76	
Colleen	Cline	10/13/2023	Amazon.Com Te7o10d71	Lincoln Art Supplies	53505.01	18.33	
Beth	Corso	10/14/2023	Amazon.Com Tp0n57m80	Glen Crest Adapted Art Supplies	53505.01	16.87	
Beth	Corso	10/12/2023	Amzn Mktp US Te9q77mk1	Glen Crest Adapted Art Supplies	53505.01	23.76	
Beth	Corso	10/12/2023	Amzn Mktp US Te3z81hv1	Glen Crest Adapted Art Supplies	53505.01	11.52	
Nicole	Walderbach	09/30/2023	Amzn Mktp US T94d745z2	TLC art therapy Supplies	53505.01	18.41	
Nicole	Walderbach	09/27/2023	Wm Supercenter #5442	TLC Art therapy supplies	53505.01	52.64	425.77



NEDSRA Financials PE 10-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	10/17/2023	Amazon.Com Td3q09lr0	Art Therapy Supplies	53505.05	33.06	33.06
Beth	Corso	10/03/2023	Dock S Oyster House	SONA Golf Championship Dinner Supplies	53506.04	42.90	42.90
Veronica	Urban	10/26/2023	Wm Supercenter #1420	TREC program supplies	53507.01	12.74	
Kristen	Robertson	10/24/2023	Sunny Acres Farm	TREC program supplies	53507.01	9.35	
Amanda	Pawinski	10/25/2023	Wal-Mart #5442	TREC program supplies	53507.01	12.10	
Amanda	Pawinski	10/25/2023	Michaels Stores 8677	TREC program supplies	53507.01	83.50	
Kristen	Robertson	10/22/2023	Jewel Osco 3278	TREC program supplies	53507.01	10.87	
Kristen	Robertson	10/15/2023	Jewel Osco 3278	TREC program supplies	53507.01	27.03	
Veronica	Urban	10/13/2023	Aldi 40033	TREC program supply refund	53507.01	-5.20	
Veronica	Urban	10/11/2023	Aldi 40033	TREC program supplies	53507.01	32.31	
A Maggie	Goode	10/10/2023	Amzn Mktp US Te2vk6n61	TREC program supplies	53507.01	34.00	
Veronica	Urban	10/05/2023	Dunkin #336656 Q35	TREC program supplies	53507.01	17.19	
Kristen	Robertson	10/03/2023	Sq The Donut Experime	TREC program supplies	53507.01	25.00	
Amanda	Pawinski	09/29/2023	Sq Billy Bricks Wheat	TREC program lunch supplies	53507.01	129.66	
Kristen	Robertson	10/01/2023	Michaels Stores 1278	TREC program supplies	53507.01	45.28	
Amanda	Pawinski	09/27/2023	Wal-Mart #5442	TREC program supplies	53507.01	30.87	464.70
Colleen	Cline	10/10/2023	Amzn Mktp US Te03f37v2	Inclusion Supplies - Lombard Preschool	53520	64.94	
Colleen	Cline	10/10/2023	Amzn Mktp US Te7cd5361	Inclusion Supplies - Lombard Preschool	53520	103.91	168.85
Kate	Mihelich	10/26/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling admissions	53602.01	47.45	
Beth	Corso	10/25/2023	Chicago Blackhawks	Chicago Black Hawks Admission Tickets	53602.01	781.00	
Kate	Mihelich	10/19/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling admissions	53602.01	45.00	
Rachel	Griffith	10/17/2023	Ticketleap Goebberts	Tickets for Goebberts Farm.	53602.01	116.32	
Kate	Mihelich	10/12/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling admssions	53602.01	45.00	
Kate	Mihelich	10/05/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling	53602.01	42.55	
Nicole	Walderbach	09/28/2023	Stardust Bowl Of Addis	bowling and Lunch club bowling fees	53602.01	30.00	1107.32
Beth	Corso	09/30/2023	United 01642424756291	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424756346	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424756276	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424745953	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424756302	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424756324	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424756280	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424756335	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Beth	Corso	09/30/2023	United 01642424756313	There's More to Maine Adventure-Luggage Fee	53602.04	35.00	
Kate	Mihelich	09/27/2023	Town Of Bar Harbor	Maine trip parking meter fee	53602.04	36.00	351.00
Kate	Mihelich	10/26/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling admissions	53603.01	39.55	
Kate	Mihelich	10/19/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling admissions	53603.01	37.50	
Rachel	Griffith	10/17/2023	Ticketleap Goebberts	Tickets for Goebberts Farm.	53603.01	36.00	
Kate	Mihelich	10/12/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling admssions	53603.01	37.50	
Kate	Mihelich	10/05/2023	Stardust Bowl Of Addis	Bowling and Lunch bowling	53603.01	35.45	
Nicole	Walderbach	09/28/2023	Stardust Bowl Of Addis	bowling and Lunch club bowling fees	53603.01	30.00	216.00

NEDSRA Financials PE 10-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kate	Mihelich	10/06/2023	Wpy Toms Farm Market	school's day out tom's farm market admissions	53604.04	167.28	167.28
Colleen	Cline	10/26/2023	Goebberts Pumpkin Pat	Jefferson Middle and Schafer Elementary EXCEL Admissions	53605.01	672.00	
Beth	Corso	10/25/2023	Sq Windy Acres Farm	Manor Hill Excel-205123-03,04,05,06	53605.01	191.50	
Sean	Fritsch	10/11/2023	Goebberts Pumpkin Pat	Westmore Excel	53605.01	165.00	
Beth	Corso	10/10/2023	Paypal Windyacresf	Pleasant Lane Excel Admission Deposit 205124-01,02,03	53605.01	50.00	1078.50
Beth	Corso	10/05/2023	Stellar Books De4 Phl	SONA Golf Championship Dinner Supplies	53605.04	23.61	23.61
Robert	Griffin	10/21/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	208.00	
Robert	Griffin	10/14/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	192.00	
Debbi	Lynch	09/30/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	144.00	544.00
Beth	Corso	10/19/2023	Oak Lawn Park District	TR Section Floor Hockey Tournament Fee	53606.02	80.00	80.00
Beth	Corso	10/06/2023	United 01642435616662	SONA Golf Championship-Luggage Fee	53606.04	35.00	
Beth	Corso	10/05/2023	Wyndham	SONA Golf Championship Hotel Accommodations	53606.04	618.79	
Beth	Corso	10/03/2023	United 01642427497314	SONA Golf Championship-Luggage Fee	53606.04	35.00	688.79
Kristen	Robertson	10/24/2023	Sunny Acres Farm	TREC program admissions	53607.01	64.00	
Veronica	Urban	10/19/2023	Royal Oak Farm Inc	TREC program admissions	53607.01	90.00	154.00
Beth	Corso	10/12/2023	Py Ultimate Screen Pr	Huskies Basketball Uniforms	53650	2182.00	
Sean	Fritsch	10/10/2023	Wal-Mart #5442	Basement Storage	53650	128.96	2310.96
Carlos	Marroquin	10/25/2023	Amzn Mktp US Bv3mo64a3	Halloween Decoration for Events	55050	61.56	
Carlos	Marroquin	10/14/2023	Samsclub #6487	Halloween Candy for Events	55050	40.38	
Carlos	Marroquin	10/11/2023	Wal-Mart #1897	Costume for Halloween Events	55050	34.05	
Carlos	Marroquin	10/10/2023	Amzn Mktp US Te88y97q2	Marketing Supplies for Resource Fairs	55050	136.81	272.80
Carlos	Marroquin	10/23/2023	C & K Electronics	Camera Repair	55175	40.00	40.00
Carlos	Marroquin	09/27/2023	4allpromos	Community Outreach Giveaways	55185	1746.23	
Rick	Poole	10/23/2023	Paypal Kiwanisclub	Community Outreach Giveaways	55185	110.00	1856.23
Colleen	Cline	10/26/2023	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	31.98	
Carlos	Marroquin	10/23/2023	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	
Jerry	Barton	10/11/2023	Google Youtubepremium	Access for program content	55200	13.99	
A Maggie	Goode	10/08/2023	Amazon Prime Te8wm8h92	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	10/08/2023	Eig Constantcontact.Co	Monthly Subscription Fee	55200	76.00	
Colleen	Cline	10/01/2023	Indeed Jobs	Recreation Specialist Job Posting - September	55200	121.14	
Rosario	Lopez	09/28/2023	Techsoup	Purchased adobe pro subscriptions for replacement laptops	55200	240.00	
Carlos	Marroquin	09/27/2023	Adobe Creative Cloud	Monthly Subscription Fee	55200	29.99	587.09
Rosario	Lopez	10/25/2023	Illinois Association O	IPRA Conference 2024	56000	310.00	
Beth	Corso	10/18/2023	Illinois Association O	IAPD/IPRA Conference	56000	365.00	
Carlos	Marroquin	10/16/2023	Illinois Association O	IPRA Conference Registration	56000	450.00	
Rick	Poole	10/13/2023	Hyatt Regency Dallas	NRPA Conference Lodging	56000	1724.28	
Beth	Corso	10/13/2023	Ipra Inv-32560	IPRA Membership Renewal	56000	265.00	
Jerry	Barton	10/12/2023	Hotel Indigo Dallas	NRPA Lodging	56000	791.79	
Rick	Poole	10/12/2023	Hyatt Regency Dallas F	NRPA Conference Lodging	56000	78.03	
Jerry	Barton	10/11/2023	Chick-Fil-A #04806	NRPA Lunch	56000	10.01	
Rick	Poole	10/11/2023	Hyatt Regency Dallas F	NRPA Conference Lodging	56000	7.85	

NEDSRA Financials PE 10-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Jerry	Barton	10/10/2023	Dallas Conv Center Con	NRPA Lunch	56000	19.48	
Rick	Poole	10/10/2023	Nrpa Operating	NRPA Conference Registration Refund	56000	-645.00	
Rick	Poole	10/09/2023	Nrpa Operating	NRPA Conference Registration	56000	645.00	
Rick	Poole	10/07/2023	Paw Dfw Cab And Shuttl	NRPA Conference Transportation	56000	77.00	
Colleen	Cline	09/28/2023	Illinois Association O	IPRA Conference Registration - Full Package	56000	365.00	4463.44
Rosario	Lopez	10/25/2023	Societyforhumanresourc	SHRM membership	56100	244.00	
Rosario	Lopez	10/24/2023	Ipra Inv-32557	IPRA membership for Rosario Lopez and Sean Fritsch	56100	530.00	
Carlos	Marroquin	10/16/2023	Ipra Inv-32550	IPRA Membership Renewal	56100	265.00	
Nicole	Walderbach	10/16/2023	Ipra Inv-32173	IPRA membership renewal	56100	265.00	
Victoria	Robles	10/06/2023	Ipra Inv-32543	IPRA Membership Renewal	56100	265.00	
Colleen	Cline	10/06/2023	Ipra Inv-32556	IPRA Membership Renewal	56100	265.00	
Ana	Salazar	10/05/2023	Ipra Inv-32558	IPRA Membership Renewal	56100	265.00	
Kate	Mihelich	10/04/2023	Ipra Inv-32551	IPRA membership	56100	265.00	
Jerry	Barton	10/02/2023	Ipra Inv-32549	IPRA Renewal	56100	265.00	2629.00
Ana	Salazar	10/26/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Ana	Salazar	10/19/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Ana	Salazar	10/16/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Ana	Salazar	10/09/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Beth	Corso	10/05/2023	Sunoco 0547584300 Qps	SONA Golf Championship-Gas	57100	19.76	
Ana	Salazar	10/03/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Beth	Corso	09/30/2023	G & M Fast Fuel	There's More to Maine Adventure- Gas	57100	83.51	
Ana	Salazar	09/30/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Ana	Salazar	09/26/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	
Ana	Salazar	10/11/2023	Il Tollway-Autorepleni	Ipass replenish	57100	40.00	423.27
Beth	Corso	09/30/2023	Budget Rent A Car	There's More to Maine Adventure Car Rental	57400	1297.32	1297.32
Ana	Salazar	09/30/2023	Vzwriss My Vz Vb P	Telephones	58100	577.46	577.46
Beth	Corso	09/29/2023	Sq Golf Of Maine	Designated Donation-Anderson's	58850	60.00	60.00
Rachel	Griffith	10/16/2023	Wpy Park District Risk	Registration for RMI	58910	70.00	
Rosario	Lopez	09/29/2023	Wpy Park District Risk	RMI Annual Training	58910	70.00	
Ana	Salazar	09/29/2023	Wpy Park District Risk	PDRMA RMI registration	58910	70.00	210.00
Rosario	Lopez	10/26/2023	Wal-Mart #5442	Candy for employees birthday	58940	8.52	
Beth	Corso	10/25/2023	Tst Rebel Kitchen & B	Staff Holiday Party Facility Deposit	58940	100.00	
Ana	Salazar	09/28/2023	390 Golf Experience	Member Partner Holiday Gathering Venue	58940	787.50	896.02
	<b>TOTAL</b>					\$30,115.81	\$30,115.81

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# Consolidated Monthly Financial Statements Period Ending 10/31/2023

## **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 October 31, 2023 and 2022**

	<u>October 31, 2023</u>	<u>October 31, 2022</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 99,253.60	\$ 177,967.86	\$ (78,714.26)	-44.23%
Fifth Third Bank - FLEX Account #4987	3,110.83	3,052.88	57.95	1.90%
Fifth Third Bank - Payroll #4979	4,204.40	8,064.57	(3,860.17)	-47.87%
Petty Cash	533.34	325.00	208.34	64.10%
Grant Receivable	0.00	12,306.46	(12,306.46)	-100.00%
Accounts Receivable	145,998.76	11,292.36	134,706.40	1192.90%
Fifth Third Bank - MM #9401	1,532,227.34	1,816,212.75	(283,985.41)	-15.64%
Maxsafe Wintrust - MM #2599	1,029,763.29	1,028,308.03	1,455.26	0.14%
<b>Total Assets</b>	<u>\$ 2,815,091.56</u>	<u>\$ 3,057,529.91</u>	<u>\$ (242,438.35)</u>	<u>-7.93%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 5,046.90	\$ 2,078.48	\$ (2,968.42)	-142.82%
Due to Members (ADA)	837,739.24	765,909.81	(71,829.43)	-9.38%
Payroll Liabilities	(2,789.63)	(1,780.28)	1,009.35	-56.70%
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	1,944,009.05	2,264,870.08	320,861.03	14.17%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 2,815,091.56</u>	<u>\$ 3,057,529.91</u>	<u>\$ (242,438.35)</u>	<u>-7.93%</u>

**Northeast DuPage Special Recreation Association  
Summary of Revenue Over Expenditures  
For the 1 Month and 6 Months, Months Ending October 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	\$ 961,781.00	\$ (954,847.00)	50.18%	\$ 1,115,205.50	\$ (153,424.50)
42000	Fees & Charges	416,441.00	12,847.34	258,471.21	(157,969.79)	62.07%	183,684.53	74,786.68
42020	Scholarship/Fee Assistance	12,000.00	0.00	10,556.94	(1,443.06)	87.97%	0.00	10,556.94
43000	Fund Development	83,250.00	0.00	62,934.00	(20,316.00)	75.60%	64,469.62	(1,535.62)
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	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	1,350.00	10,487.12	(20,762.88)	33.56%	18,483.52	(7,996.40)
43700	Restricted Contribution/Donations	10,000.00	350.00	12,414.17	2,414.17	(1.24)	(340.00)	12,754.17
46000	Miscellaneous Income	8,675.00	0.00	3,433.00	(5,242.00)	39.57%	79.33	3,353.67
47000	Interest Earned	19,200.00	1,582.97	8,059.23	(11,140.77)	41.98%	4,136.19	3,923.04
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>16,130.31</u>	<u>1,328,136.67</u>	<u>(1,490,446.33)</u>	<u>47.12%</u>	<u>1,385,718.69</u>	<u>(57,582.02)</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	\$ 96,900.68	\$ 740,969.68	\$ (803,958.32)	47.96%	\$ 611,163.85	\$ 129,805.83
51400-52400	Insurance/Pension	495,561.00	35,160.00	197,068.72	(298,492.28)	39.77%	201,403.43	(4,334.71)
Various	Administrative	152,949.00	18,234.94	85,014.89	(67,934.11)	55.58%	61,432.85	23,582.04
Various	Professional Services	210,015.00	23,314.44	104,203.71	(105,811.29)	49.62%	122,367.32	(18,163.61)
53200-53240	Professional Printing	13,500.00	321.04	3,196.13	(10,303.87)	23.68%	3,086.52	109.61
55000-55180	Marketing/Advertising	17,700.00	2,457.03	5,279.92	(12,420.08)	29.83%	7,084.25	(1,804.33)
53500-53650	Program	219,082.00	18,578.91	92,973.34	(126,108.66)	42.44%	59,034.27	33,939.07
57100-57400	Vehicles	66,049.00	2,954.58	12,687.50	(53,361.50)	19.21%	28,361.68	(15,674.18)
58100-58400	Utilities	54,059.00	3,314.10	20,787.27	(33,271.73)	38.45%	22,824.72	(2,037.45)
58700-58850	Special Projects	25,000.00	60.00	4,554.47	(20,445.53)	18.22%	10,361.40	(5,806.93)
66000-66060	Fund Raising	33,700.00	684.00	26,850.11	(6,849.89)	79.67%	25,588.86	1,261.25
58910-58940	Miscellaneous	34,210.00	1,466.02	4,985.87	(29,224.13)	14.57%	9,315.49	(4,329.62)
<b>Total Expenditures</b>		<u>2,866,753.00</u>	<u>203,445.74</u>	<u>1,298,571.61</u>	<u>(1,568,181.39)</u>	<u>45.30%</u>	<u>1,162,024.64</u>	<u>136,546.97</u>
<b>Net Revenue over Expenditures</b>		<u>\$ (48,170.00)</u>	<u>\$ (187,315.43)</u>	<u>\$ 29,565.06</u>	<u>\$ (77,735.06)</u>		<u>\$ 223,694.05</u>	<u>\$ (194,128.99)</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	0.00	131,591.94	(720,738.06)	15.44%	72,496.30	59,095.64
<b>Subtotal</b>		<u>852,330.00</u>	<u>0.00</u>	<u>131,591.94</u>	<u>(720,738.06)</u>		<u>72,496.30</u>	<u>59,095.64</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (900,500.00)</u>	<u>\$ (187,315.43)</u>	<u>\$ (102,026.88)</u>	<u>\$ (798,473.12)</u>		<u>\$ 151,197.75</u>	<u>\$ (253,224.63)</u>



**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 6 Months, Months Ending October 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	68,361.06	408,122.66	(621,036.34)	39.66%	377,324.32	30,798.34
51200	Payroll:Part Time Wages & Salaries	404,068.00	30,933.79	249,421.63	(154,646.37)	61.73%	196,535.66	52,885.97
51210	Part Time Wages - Inclusion	111,701.00	(2,394.17)	83,425.39	(28,275.61)	74.69%	37,303.87	46,121.52
		<u>1,544,928.00</u>	<u>96,900.68</u>	<u>740,969.68</u>	<u>(803,958.32)</u>	<u>47.96%</u>	<u>611,163.85</u>	<u>129,805.83</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	7,226.81	55,610.68	(62,576.32)	47.05%	46,316.25	9,294.43
51500	Payroll:IMRF	193,773.00	12,502.42	82,446.35	(111,326.65)	42.55%	89,779.79	(7,333.44)
51600	Payroll:Health Insurance	160,387.00	10,002.72	48,155.59	(112,231.41)	30.02%	49,127.85	(972.26)
52000	Workers Compensation	4,074.00	1,018.26	2,036.52	(2,037.48)	49.99%	2,190.54	(154.02)
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	3,576.72	(3,577.28)	50.00%	5,694.60	(2,117.88)
52400	Property Insurance	10,486.00	2,621.43	5,242.86	(5,243.14)	50.00%	8,294.40	(3,051.54)
		<u>495,561.00</u>	<u>35,160.00</u>	<u>197,068.72</u>	<u>(298,492.28)</u>	<u>39.77%</u>	<u>201,403.43</u>	<u>(4,334.71)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	306.84	2,038.56	(961.44)	67.95%	1,008.79	1,029.77
53010	Credit Card Fees	11,040.00	669.29	8,715.47	(2,324.53)	78.94%	5,232.51	3,482.96
53100	Postage Expense	2,600.00	500.00	1,310.00	(1,290.00)	50.38%	339.74	970.26
53300	Meeting Related Expenses	4,900.00	0.00	1,880.98	(3,019.02)	38.39%	791.38	1,089.60
53400	Office Supplies & Duplicating	11,685.00	92.28	3,825.88	(7,859.12)	32.74%	2,596.87	1,229.01
55200	Subscription & Publication	4,000.00	587.09	2,046.56	(1,953.44)	51.16%	1,779.27	267.29
56000	Continuing Education	20,500.00	4,506.41	9,834.21	(10,665.79)	47.97%	7,326.07	2,508.14
56100	Professional Memberships	6,850.00	2,629.00	3,421.50	(3,428.50)	49.95%	4,192.68	(771.18)
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	51,424.00	384.03	30,934.43	(20,489.57)	60.16%	10,549.03	20,385.40
58600	Office & Computer Equipment	36,450.00	8,560.00	21,007.30	(15,442.70)	57.63%	27,616.51	(6,609.21)
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>18,234.94</u>	<u>85,014.89</u>	<u>(67,934.11)</u>	<u>55.58%</u>	<u>61,432.85</u>	<u>23,582.04</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	3,050.00	12,200.00	0.00	100.00%	7,856.66	4,343.34
53800	Legal Services	5,000.00	0.00	518.00	(4,482.00)	10.36%	1,221.00	(703.00)
53900	Professional Consultants	27,686.00	1,343.00	8,158.00	(19,528.00)	29.47%	48,435.00	(40,277.00)
54000	Payroll Services - Contract	11,400.00	970.00	4,760.00	(6,640.00)	41.75%	3,675.00	1,085.00
54100	Business Services - Contract	61,300.00	5,108.33	25,541.65	(35,758.35)	41.67%	25,445.85	95.80
54400	Maintenance/Contractual Agreements	36,815.00	12,503.11	34,090.42	(2,724.58)	92.60%	23,586.55	10,503.87
55100	Legal Publications	6,500.00	0.00	1,659.42	(4,840.58)	25.53%	977.16	682.26
54300	Contractual Services	49,114.00	340.00	17,276.22	(31,837.78)	54.03%	11,170.10	(24,269.73)
		<u>210,015.00</u>	<u>23,314.44</u>	<u>104,203.71</u>	<u>(105,811.29)</u>	<u>49.62%</u>	<u>122,367.32</u>	<u>(18,163.61)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 6 Months, Months Ending October 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	321.04	596.13	(903.87)	39.74%	474.24	121.89
53220	Brochure	12,000.00	0.00	2,600.00	(9,400.00)	21.67%	2,468.00	132.00
53240	Rec Program Printing	0.00	0.00	0.00	0.00	0.00%	144.28	(144.28)
		<u>13,500.00</u>	<u>321.04</u>	<u>3,196.13</u>	<u>(10,303.87)</u>	<u>23.68%</u>	<u>3,086.52</u>	<u>109.61</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	272.80	272.80	(4,727.20)	5.46%	301.14	(28.34)
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	40.00	786.71	(213.29)	78.67%	293.54	493.17
55180	Promotional Marketing	3,000.00	0.00	0.00	(3,000.00)	0.00%	824.95	(824.95)
55185	Fund Development Community Outreach	7,500.00	2,144.23	4,200.41	(3,299.59)	56.01%	5,440.38	(1,239.97)
		<u>17,700.00</u>	<u>2,457.03</u>	<u>5,279.92</u>	<u>(12,420.08)</u>	<u>29.83%</u>	<u>7,084.25</u>	<u>(1,804.33)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	11,851.26	49,307.96	(60,699.04)	44.82%	37,705.32	11,602.64
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	168.85	1,259.36	(390.64)	76.32%	558.06	701.30
53650	Program Equipment	20,050.00	2,310.96	5,637.79	(14,412.21)	28.12%	1,827.39	3,810.40
53600	Program Admissions & Facility Space	83,375.00	4,247.84	36,768.23	(46,606.77)	44.10%	18,943.50	17,824.73
		<u>219,082.00</u>	<u>18,578.91</u>	<u>92,973.34</u>	<u>(126,108.66)</u>	<u>42.44%</u>	<u>59,034.27</u>	<u>33,939.07</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	1,413.65	7,293.24	(25,203.76)	22.44%	12,286.06	(4,992.82)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	243.61	1,987.72	(2,904.28)	40.63%	2,278.36	(290.64)
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	0.00	2,109.22	(22,450.78)	8.59%	13,797.26	(11,688.04)
57400	Vehicle Expenses:Van Rental	4,100.00	1,297.32	1,297.32	(2,802.68)	31.64%	0.00	1,297.32
		<u>66,049.00</u>	<u>2,954.58</u>	<u>12,687.50</u>	<u>(53,361.50)</u>	<u>19.21%</u>	<u>28,361.68</u>	<u>(15,674.18)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,685.42	10,112.75	(11,566.25)	46.65%	10,263.56	(150.81)
58110	Utilities: Internet/Wifi/Cable	4,680.00	0.00	2,221.82	(2,458.18)	47.47%	2,174.57	47.25
58200	Utilities:Electricity	19,500.00	1,437.86	6,608.96	(12,891.04)	33.89%	8,990.90	(2,381.94)
58300	Utilities:Natural Gas	7,000.00	190.82	928.06	(6,071.94)	13.26%	1,034.04	(105.98)
58400	Utilities:Water	1,200.00	0.00	915.68	(284.32)	76.31%	361.65	554.03
		<u>54,059.00</u>	<u>3,314.10</u>	<u>20,787.27</u>	<u>(33,271.73)</u>	<u>38.45%</u>	<u>22,824.72</u>	<u>(2,037.45)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 6 Months, Months Ending October 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%	10,000.00	(10,000.00)
58850	Restricted Donation Expense	10,000.00	60.00	79.40	(9,920.60)	361.40	(282.00)
58860	Implementation of Comm. Survey	15,000.00	0.00	4,475.07	(10,524.93)	0.00	4,475.07
		<u>25,000.00</u>	<u>60.00</u>	<u>4,554.47</u>	<u>(20,445.53)</u>	<u>10,361.40</u>	<u>(5,806.93)</u>
<u>Fund Raising Expenditures</u>							
66010	Direct Mail Campaign	750.00	0.00	0.00	(750.00)	0.00	0.00
66030	BBQ Bash Fund Rasing	3,750.00	0.00	0.00	(3,750.00)	0.00	0.00
66040	Golf Classic Fund Raising	27,200.00	0.00	26,166.11	(1,033.89)	25,072.86	1,093.25
66050	Additional Fundraising	2,000.00	684.00	684.00	(1,316.00)	516.00	168.00
		<u>33,700.00</u>	<u>684.00</u>	<u>26,850.11</u>	<u>(6,849.89)</u>	<u>25,588.86</u>	<u>1,261.25</u>
<u>Miscellaneous Expenditures</u>							
53020	Bad Debt Expense	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00
58900	Miscellaneous Expenses	0.00	0.00	0.50	0.50	0.00	0.50
58910	Risk Management	16,900.00	210.00	2,648.00	(14,252.00)	7,471.68	(4,823.68)
58930	Miscellaneous Expenses:Director's Administ. Fund	1,600.00	360.00	1,131.65	(468.35)	121.33	1,010.32
58940	Miscellaneous Expenses:Employee Recognition/Relations	14,710.00	896.02	1,205.72	(13,504.28)	1,722.48	(516.76)
		<u>34,210.00</u>	<u>1,466.02</u>	<u>4,985.87</u>	<u>(29,224.13)</u>	<u>9,315.49</u>	<u>(4,329.62)</u>
<b>Total Operating Expenditures</b>		<u>2,866,753.00</u>	<u>203,445.74</u>	<u>1,298,571.61</u>	<u>(1,568,181.39)</u>	<u>1,162,024.64</u>	<u>136,546.97</u>
<u>Non-Operating Expenditures</u>							
62000	Reserve Fund Expenses:Capital Improvements Expense	506,000.00	0.00	121,035.00	(384,965.00)	72,496.30	48,538.70
66000	Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	0.00	0.00	(334,330.00)	0.00	0.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	0.00	10,556.94	(1,443.06)	0.00	10,556.94
		<u>852,330.00</u>	<u>0.00</u>	<u>131,591.94</u>	<u>(720,738.06)</u>	<u>72,496.30</u>	<u>59,095.64</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>		<u>3,719,083.00</u>	<u>203,445.74</u>	<u>1,430,163.55</u>	<u>(2,288,919.45)</u>	<u>1,234,520.94</u>	<u>195,642.61</u>

**Northeast DuPage Special Recreation Association  
Restricted Revenue Over Expenditures  
For the 1 Month and 6 Months, Months Ending October 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)	150.00	(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	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
43780	Hispanic Focus Group Scholarship Donations	250.00	0.00	165.00	(85.00)	0.66	-248.00	413.00
<b>Total Revenue</b>		<u>\$ 3,750.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,240.00</u>	<u>\$ (1,510.00)</u>	59.73%	<u>\$ (98.00)</u>	<u>\$ 2,338.00</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	172.68	1,486.66	(7,813.34)	15.99%	1,478.37	8.29
65000	Vehicle Replacement	550.00	0.00	550.00	0.00	100.00%	0.00	550.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	335.00	(465.00)	41.88%	504.00	(169.00)
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>\$ 172.68</u>	<u>\$ 2,371.66</u>	<u>\$ (9,278.34)</u>	\$ 0.20	<u>\$ 1,982.37</u>	<u>\$ 389.29</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (7,900.00)</u>	<u>\$ 1,827.32</u>	<u>\$ (131.66)</u>	<u>\$ 7,768.34</u>	<u>\$ (2,080.37)</u>	<u>\$ 1,948.71</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	9/30/2023	9/30/2023	9/30/2023

Addison	\$336,978.00	\$168,489.00	\$168,489.00	50.00%
Bensenville	\$214,760.00	\$107,380.00	\$107,380.00	50.00%
Butterfield	\$74,828.00	\$37,414.00	\$37,414.00	50.00%
Glendale Heights	\$207,166.00	\$107,049.00	\$100,117.00	51.67%
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	\$40,462.50	\$40,462.50	50.00%
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>\$825,531.50</b>	<b>\$1,091,098.50</b>	<b>43.07%</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	\$3,466.00	\$0.00
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>\$3,466.00</b>	<b>\$837,738.91</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 #315436	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
Check #62906	8.9.23	\$107,380.00	\$107,380.00			\$153,910.72
						\$153,910.72
<b>Totals</b>			<b>\$107,380.00</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
Check #19790	8.9.23	\$37,414.00	\$37,414.00			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$37,414.00</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	
<b>Beginning Balance</b>						\$3,466.00
Check #10087	8.9.23	\$103,583.00	\$103,583.00			
Transfer	9.30.23	\$3,466.00	\$3,466.00		\$3,466.00	(\$3,466.00)
<b>Totals</b>			<b>\$107,049.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>	<b>\$0.00</b>

**ITASCA**

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
<b>Beginning Balance</b>						\$1.00
Check #62739	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	
<b>Beginning Balance</b>						\$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
Check #7135	8.9.23	\$40,462.50	\$40,462.50			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$40,462.50</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 #90000	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 10/31/2023</b>	<b>Balance Due to Operations Allocation 10/31/2023</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>

## 2024 Board Calendar/Events

<b>January 25 – 27</b>	<b>IPRA/IAPD Conference</b>
<b>February 7</b>	<b>Board of Trustees Meeting 1:30 p.m.</b>
<b>March 6</b>	<b>Board of Trustees Meeting 1:30 p.m.</b> Budget Discussion and Workshop Discussion of Employee Merit Increases (Annually) Approval of Auditor Appointment (When necessary)
<b>March 19</b>	<b>NEDSRA Sports Banquet – Glendale Lakes Golf Club</b>
<b>April 3</b>	<b>Board of Trustees Meeting 1:30 p.m.</b> Discussion Conflict of Interest Disclosure Form (Annually) BOT Manual Updates (as necessary) Executive Director Evaluation Begins
<b>May 1</b>	<b>Board of Trustees Meeting 1:30 p.m.</b>
<b>May 7</b>	<b>Legislative Reception &amp; Parks Day at the Capitol - Springfield</b>
<b>May 8</b>	<b>Legislative Conference - Springfield</b>
<b>May 18</b>	<b>NEDSRA Track Meet – Glenbard East High School, Lombard</b>
<b>June 5</b>	<b>Board of Trustees Meeting 1:30 p.m.</b> Election/Retention of Officers (First meeting of fiscal year per Art. of Agreement) Approval of Bank Signatory Change (as necessary)
<b>July</b>	<b>No Regular Board of Trustees Meeting</b>
<b>August</b>	<b>No Regular Board of Trustees Meeting</b>
<b>September 4</b>	<b>Board of Trustees Meeting 1:30 p.m.</b> Review and Approve Audited Financial Report
<b>September TBD</b>	<b>Annual Larry Roesch/NEDSRA Golf Classic – TBD</b>
<b>September TBD</b>	<b>KOC Tootsie Roll Drive</b>
<b>October 8 – 10</b>	<b>NRPA – Georgia World Congress Center, Atlanta, GA</b>

- October 16**            **Board of Trustees Meeting 1:30 p.m.**  
                              Health Insurance and Opt-Out Recommendations (Annually)
- November 20-23**    **Athletic Business Conference, New Orleans, Louisiana**
- November 1**            **R.I.S.E. 6:00 p.m. – 9:00 p.m. – Medinah Shriners, Addison**
- December 5**            **Board of Trustees Meeting 4:00 p.m. – Glendale Lakes Golf Club, Glendale Heights**  
**4:30 p.m. - NEDSRA's Member Partner Holiday Gathering (after Board Meeting)**
- January 23 – 25,**      **IPRA/IAPD Conference – Hyatt Regency, Chicago**  
**2025**
- January 2026**        **Review Articles of Agreement – (Every 3 years per Articles of Agreement)**

**Date:** December 7, 2023

**To:** Board of Trustees

**From:** Rick Poole, Executive Director

**Re:** Agency Report

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### **Administration Report**

#### **Administrative Updates**

NEDSRA welcomes new Steve Muenz (Medinah) and Brian Kaspar (Schiller Park) to the NEDSRA Board of Trustees. Steve will overlap with Bruce through the end of the year, and Brian's first day at Schiller Park was December 1, 2023. Incoming Director Barton will be scheduling orientation with new Board members.

NEDSRA has filled the Recreation Specialist position and is excited to welcome Sydney Ross to the team. Sydney's first day will be January 4, 2023, and she will be joining NEDSRA at a few events in December.

Staff are currently working on expiring professional services agreements for the annual audit, business/payroll services, phone, and IT services. These agreements expire at the end of the current fiscal year.

The State of Illinois recently passed the Paid Leave for All Workers Act, which does not apply to park districts but does apply to special recreation associations. Staff are drafting policy for Board review in 2024 and working on the internal procedures and practices that need to be implemented correctly. NEDSRA is awaiting further guidance from the State of Illinois and other resources and will share additional details when available.

NEDSRA has completed the initial application for the DCEO State grant and is awaiting the following steps from the grant manager.

#### **Facility**

NEDSRA has completed ongoing seasonal maintenance for the facility's mechanicals and buses. The roof continues to leak in multiple places throughout the second floor of the building. The leak issues have impacted programs and professional meetings. Staff are connecting with Addison to discuss the roof replacement project and will bring more information to the Board in February.

## **Recreation**

### **Fall Programming**

Participation in Special Olympics sports is up, and teams continue to celebrate great success. The flag football team earned gold at the State tournament. This was the sixth trip to State for the team in seven years. Floor Hockey saw an increase in registration, and the team moved from skills level to team competition, winning silver at their state tournament. Securing additional staff allowed the three participants on the waitlist for Huskies Swim Clinic to move into the program. Huskies Basketball has fifty-two participants, divided into five teams. Practices have been exciting to witness, and games start the first week of December.

Fall break camp and winter break camp are offered when school is out. Combined, camp runs nine days, with daily registration available. Registration ranges from eight to eleven individuals per day.

For adults, there are several holiday programs throughout November and December. TREC and Wild Wednesdays joined together for a Thanksgiving feast, while Saturday Socializers celebrated a Friendsgiving before the Thanksgiving holiday. In December, the Holiday Lights Tours will venture through the suburbs, taking in standout holiday decorations. NEDSRA's annual December trip to Brookfield Zoo for the lights display has twenty-three participants registered, and the Holiday Party and Gift Exchange continues to be a popular and well-attended program.

On November 4, 2023, NEDSRA and the Hispanic Parent Focus Group hosted its first Dia de los Muertos (Day of the Dead) with thirty-seven participants and family members. This cultural holiday celebrates loved ones no longer with us. Attendees enjoyed traditional food and drinks. In addition to building an ofrenda, the group played loteria, a game of chance similar to bingo, and celebrated with dancing and music. The program was well received, and NEDSRA looks forward to making it an annual program moving forward.

### **Free Events**

This holiday season, NEDSRA is offering several free programs. The Trunk R' Treat, in its fourth year, was a great success. Unfavorable weather had the event moved indoors, where seventy-two participants and family members enjoyed an afternoon of games and treats. NEDSRA thanks the Addison Fire Department, Addison Library, and Glendale Heights Police Department for attending and providing activities for participants.

The annual Holiday Party with Santa, scheduled for December 2, 2023, will be held at the Addison Community Recreation Center. With eighty-six registered, enthusiasm for the event continues to climb each year. NEDSRA has raised \$3,950 to support the program, allowing for some very special gifts to be purchased for those attending. Student volunteers helped wrap all the gifts through NEDSRA's partnership with Marquardt Middle School in Glendale Heights.

### R.I.S.E.

On November 3, 2023, NEDSRA celebrated participants, staff, and supporting organizations at R.I.S.E., formally Reach for The Stars. The revamped event offered a more celebratory and lively awards ceremony and casual dining experience. Staff anniversaries consisted of Brooke LaRocco, five years, Jenifer Bailey Lopez, fifteen years, and Debbi Lynch, twenty-five years. Thumbuddy Special and Enzo Ancona were recognized for their generous support that has helped fund special events such as the Holiday Party with Santa and the Track Meet. Debbie Maginity was honored for her dedication to the inclusion of individuals in Itasca Park District's early childhood programming. Two participants were awarded the Jeena Greenwalt Scholarship: Andy Garcia of Addison and Nicole Gibler of Glendale Heights. While all NEDSRA participants were acknowledged and walked the red carpet, three participants were spotlighted and given special recognition for their growth, maturity, autonomy, and positive attitudes. Michael Pearce of Wood Dale, Abraham Ortega of Itasca, and Ameen Basith of Addison were celebrated for their accomplishments and growth this past year.

### Winter Programming

The winter program brochure was posted to the web in early November, and registration opened on November 20, 2023. Opening day of registration saw greater success than in 2022, with 406 registrations, up from 199 in 2022. More families continue to utilize online registration, making the process more efficient. Programs start in early January.

### Community Engagement

NEDSRA has committed to an increased presence at Member Partner facilities and Member Partner events. Staff assisted with Villa Park's Halloween Happenings, Schiller Park's Fall Fest, Addison's Candy Carnival, Butterfield's Trunk R' Treat, and Glendale Heights Annual Tree Lighting Ceremony. NEDSRA is reaching out to Member Partners to confirm programs and events for 2024.

### Marketing and Communications

Sponsorships for The Holiday Party with Santa raised an incredible \$3,950! With those dollars, NEDSRA Staff were able to spend a little more on gifts and supplies for the event. Manager Marroquin delivered winter brochures to Member Partner facilities the week of November 13, 2023. Invites for the 7th annual Knights of Columbus Patriotism Dinner were sent out the week of December 4, 2023. The 2nd annual Restore "Cryo-Plunge" will be the weekend of March 1-3, 2024. NEDSRA is working on a new fundraiser for a 5k/Food Festival Fundraiser coming this Spring/Summer! More details will follow at the February Board meeting.

### Upcoming Events

Annual K.O.C. Patriotism Dinner	February 3	Medinah Shriners, Addison
Restore Cryo Plunge	March 1-3	Restore Hyper Wellness, Oakbrook Terrace
Huskies Boosters Sports Banquet	March 19	Glendale Lakes Golf Club, Glendale Heights
Theater Finale Shows	March 22&23	Blackhawk Middle School, Bensenville
Egg Hunt	March 23	Glendale Heights Safety Town, Glendale Heights

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**RESOLUTION #R 12-07-2023-01**

**NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION  
RESOLUTION TO UPDATE BANK AND FINANCIAL INSTITUTION ACCOUNTS SIGNATORY  
AUTHORIZATION**

**WHEREAS**, Northeast DuPage Special Recreation Association, an Illinois not-for profit organization, maintains various accounts with several banks and financial institutions for the purpose of conducting its financial operations; and

**WHEREAS**, the signatories currently authorized to operate and make decisions on behalf of the organization's bank and financial institution accounts are: Executive Director, Rick Poole; Chairman, Keith Knautz; Vice-Chairman, Greg Gola; and Secretary, Michael Hixenbaugh; and

**WHEREAS**, it is deemed necessary to update and revise the signatory authorization for the organization's bank and financial institution accounts to reflect changes in the structure and leadership of the organization and to ensure compliance with applicable laws and regulations;

**NOW, THEREFORE, BE IT RESOLVED:** Northeast DuPage Special Recreation Association shall update and revise the list of authorized signatories for all bank and financial institution accounts held by the organization.

**BE IT FURTHER RESOLVED**, that the following authorized signatories for all bank and financial institution accounts are set forth below:

<u>Name</u>	<u>Title</u>
Jerry Barton	Interim Executive Director
Keith Knautz	Chairman
Greg Gola	Vice-Chairman
Michael Hixenbaugh	Secretary

*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.*

**Member Partner Communities: Addison ♦ Bensenville ♦ Butterfield ♦ Glendale Heights ♦ Itasca ♦ Lombard ♦ Medinah ♦ Oakbrook Terrace ♦ Schiller Park ♦ Villa Park ♦ Wood Dale**

**BE IT FURTHER RESOLVED**, that this resolution shall take effect immediately upon approval and shall remain in force until such time as it is superseded by a subsequent resolution of the organization.

**RESOLVED**, this **7th day of December 2023**, by the Northeast DuPage Special Recreation Association Board of Trustees, in accordance with its governing documents and bylaws.

AYES:

NAYS:

\_\_\_\_\_  
Keith Knautz, Chairman  
NEDSRA Board of Trustees

Attest: \_\_\_\_\_  
Michael Hixenbaugh, Secretary  
NEDSRA Board of Trustees

*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.*

**Member Partner Communities: Addison ♦ Bensenville ♦ Butterfield ♦ Glendale Heights ♦ Itasca ♦ Lombard ♦ Medinah ♦ Oakbrook Terrace ♦ Schiller Park ♦ Villa Park ♦ Wood Dale**

# MEMO

**Date:** December 07, 2023  
**To:** NEDSRA Board of Trustees  
**From:** Poole, Rick  
**Re:** Resolution #R 12-07-2023-01 – Update Bank and Financial Institution Accounts Signatories

---

Due to the upcoming retirement of Executive Director, Rick Poole, in January 2024, it is requested that the Board approve the passing of Resolution #R 12-07-2023-01 to Update Bank and Financial Institution Accounts Signatory Authorizations in order to facilitate the transition of bank and financial institution accounts signatories on all NEDSRA's accounts.

The following individuals are the present personnel and officers who will be regarded as Authorized Account Signatories:

Interim Executive Director	Jerry Barton
Chairman	Keith Knautz
Vice-Chairman	Greg Gola
Secretary	Michael Hixenbaugh

**Recommended Motion:**

I move to approve the passing of Resolution #R 12-7-2023-01, to Update Bank and Financial Institution Accounts Signatories as Interim Director, Jerry Barton; Chairman, Keith Knautz; Vice-Chairman, Greg Gola; and Secretary, Michael Hixenbaugh.

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**RESOLUTION #R 12-07-2023-02**

**NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION  
RESOLUTION FOR APPOINTMENT  
OF  
FREEDOM OF INFORMATION ACT AND OPEN MEETINGS ACT OFFICERS**

**WHEREAS**, the Freedom of Information Act and Open Meetings Act requires a public body to designate one or more officer or officers, pursuant to 5 ILCS 140/3.5 and 5 ILCS 120/1.05, respectively;

**WHEREAS**, the Board of Trustees of NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION (NEDSRA) hereby finds and declares that it is in the best interests of the Agency to designate Freedom of Information Act and Open Meetings Act officers;

**WHEREAS**, The Board of Trustees has determined that Jerry Barton, Executive Director and Ana Salazar, Office Manager, shall be appointed as the Freedom of Information Act and Open Meetings Act officers;

**NOW, THEREFORE, BE IT RESOLVED**, that Jerry Barton, Executive Director and Ana Salazar, Office Manager, shall be appointed as the Freedom of Information Act and Open Meetings Act officers for NEDSRA;

**FURTHER RESOLVED**, that pursuant to 5 ILCS 120/1.05, Jerry Barton, Executive Director and Ana Salazar, Office Manager, shall within 30 days complete an electronic training curriculum, and thereafter must successfully complete and annual training program.

**FURTHER RESOLVED**, that all policies and resolutions of the NEDSRA which conflict with provisions of this Resolution shall be and are hereby repealed to the extent of such conflict.

**FURTHER RESOLVED**, that this Resolution shall be in full force and effect from and after its passage and approval.

**IN WITNESS HEREOF** by its adoption of the foregoing Appointment of the Freedom of Information Act and Open Meetings Act officers for NEDSRA on this 7<sup>th</sup> day of December 2023.

**NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION**

\_\_\_\_\_  
Keith Knautz, Chairman  
NEDSRA Board of Trustees

**AYES:**

**NAYS:**

\_\_\_\_\_  
Michael Hixenbaugh, Secretary  
NEDSRA Board of Trustees

**(SEAL)**

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# MEMO

**Date:** December 07, 2023

**To:** NEDSRA Board of Trustees

**From:** Poole, Rick

**Re:** Resolution #R 12-07-2023-02 – Update the Current FOIA and Open Meetings Act Officers

---

Due to the upcoming retirement of Executive Director, Rick Poole, in January 2024, it is requested that the Board approve the passing of Resolution #R 12-07-2023-02 to Update the Current FOIA and Open Meetings Act Officers.

The following individuals are the present personnel who will be regarded as FOIA and Open Meetings Act Officers:

Interim Executive Director  
Office Manager

Jerry Barton  
Ana Salazar

**Recommended Motion:**

I move to approve the passing of Resolution #R 12-7-2023-02, to Update the Current FOIA and Open Meetings Act Officers as Interim Director, Jerry Barton, and Manager, Ana Salazar.

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# MEMO

**Date:** December 7, 2023  
**To:** NEDSRA Board of Trustees  
**From:** Keith Knautz, Chairman  
**Re:** Appointment of Executive Committee for NEDSRA Board of Trustees

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It has been the practice of the NEDSRA Board of Trustees to appoint members to its Executive committee. Due to upcoming NEDSRA Board of Trustees retirements, the current Officers and the prior Chairman still serving on the NEDSRA Board of Trustees would continue to fill this committee.

Listed are the names of the current Officers and prior Chairman still serving on the Board that would be regarded as the Executive Committee for NEDSRA Board of Trustees and may be subject to revision.

Chairman	Keith Knautz
Vice-Chairman	Greg Gola
Secretary	Michael Hixenbaugh
Former Chairman	Maryfan Leno

**Recommended Motion:**

I move to appoint the following as the NEDSRA Board of Trustees Executive Committee, Chairman Keith Knautz, Vice-Chairman Greg Gola, Secretary Michael Hixenbaugh, and Former Chairman Maryfran Leno.