



Board Packet

Wednesday, September 4, 2024
1770 West Centennial Place, Addison, IL

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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1770 W. Centennial Place, Addison, IL 60101-1076

Phone 630.620.4500 Fax 630.620.4598

Agenda
Board of Trustees Meeting
September 4, 2024, 1:30 PM

- | | |
|--|---|
| 1. Call Order | Chairman Knautz |
| 2. Roll Call | Chairman Knautz |
| 3. Introduction of Guests and Staff | Chairman Knautz |
| 4. Public Comments | Chairman Knautz |
| a. For matters not on the agenda. Limited to one, three -minute comment per person.
Maximum 15 minutes. | |
| 5. Approval of Meeting Minutes | Chairman Knautz |
| a. Approval of Board of Trustees Regular Meeting Minutes – 6/5/2024 | Voice Vote |
| 6. Consent Agenda-Financial Reports | Chairman Knautz |
| a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 5/31/2024 | Roll Call Vote |
| b. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 6/30/2024 | Roll Call Vote |
| c. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 7/31/2024 | Roll Call Vote |
| 7. a. NEDSRA Annual Financial Report , Year Ending April 30, 2024
(Sent under separate cover) | Brian LeFevre, Sikich , LLP
Voice Vote |
| 8. Comments and Communications | Executive Director Barton |
| a. RISE | |
| b. Holiday Party with Santa | |
| 9. Agency Report | |
| a. Department Updates | Executive Director Barton |
| b. Review of Audit Participation Statistics | Superintendent Goode |
| 10. Unfinished Business | Executive Director Barton |
| a. IGA with Addison Park District (memo) | Roll Call Vote |
| b. Golf Classic Update | |
| c. Fair Labor Standards Act | |
| 11. New Business | Executive Director Barton |
| a. PDRMA Membership Renewal | |
| b. Health Benefits | |

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.

- | | |
|---|-------------------------------|
| 12. Other Business | Chairman Knautz |
| 13. Board of Trustees Comments | Chairman Knautz |
| 14. Board Chairperson Comments | Chairman Knautz |
| 15. Next Meeting Date – Wednesday, October 16, 2024, at 1:30 PM, NEDSRA | Chairman Knautz |
| 16. Adjournment | Chairman Knautz
Voice Vote |

BOARD OF TRUSTEES REGULAR MEETING MINUTES
Wednesday, June 5, 2024

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:31 pm.

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

Members Present: Phyllis Schmidt-Bensenville Park District
Sandy Harris-Itasca Park District
Joe McCann-Lombard Park District
Steve Muenz-Medinah Park District
Shannon Elsey-Oakbrook Terrace Park District
Brian Kaspar-Village of Schiller Park
Greg Gola-Village of Villa Park
Jon Marquardt-Wood Dale Park District
Keith Knautz-Village of Glendale Heights
Michael Hixenbaugh, Butterfield Park District

Members Absent: Jennifer Hermonson-Addison Park District

Staff Present: Jerry Barton, Executive Director
Carlos Marroquin, Marketing and Communications Manager
Maggie Goode, Superintendent of Recreation
Rosario Lopez, H.R. Generalist
Marissa Jimenez, Office Manager
Karen Spandikow, Recreation Manager
Jay Aguado, Healthy Minds Healthy Bodies Coordinator

Guests Present: None

3. **Introduction of Guests and Staff.** Director Barton introduced Jay Aguado, Healthy Minds Healthy Bodies Coordinator

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**

a. Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes

of May 1, 2024. Trustee Leno motioned to approve, and Trustee Gola 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 period ending April 30, 2024. Trustee Elsey made the motion, and Trustee McCann made the second. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Harris-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Elsey-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

7. Comments and Communications.

- a. Director Barton highlighted the Pool Party.
- b. Director Barton highlighted the Fiesta de Verano.
- c. Director Barton highlighted the Rise.

8. Agency Report.

Director Barton thanked the Lombard Park District for their help with converting the boardroom to a multi-purpose room and some landscaping in the front of the building.

Director Barton provided an update on the State Grant and advised that all the documents were submitted to the state and the state has confirmed receipt of all the needed documents.

Director Barton advised that the audit process started with Sikich and we are in the first stages of the process.

Superintendent Goode provided an update on Camp and advised camp will start the following week. Our camp programs were very popular, and some camps had waitlists that our team was working through. Our team also completed a site supervisor training that was attended by 38 attendees from our member partner's staff. Our first Flippin Into' Summer event took place last weekend and it was a great event and thanked the Lombard Park district for lending the griddles. On Friday, our coaches and 27 athletes will be leaving to ISU to compete in Summer Games.

Manager Marroquin advised that the Golf Classic is tentatively scheduled for Thursday, September 19th at Glendale Lakes. The track meet in May was a success and raised \$7700. He advised we received a donation of \$2200 from the Woman's Club of Addison and the funds will be used to install a magnetic wall in our sensory room.

9. Unfinished Business.

- a. Director Barton provided an update to the building. Yesterday the work crews started the roof updates, and they are anticipating 7-8 weeks for completion. We have communicated to our

participants and families about the roof repairs and possible interruption in the parking lot and room changes. We are still working on bids for the elevator modernization and hope to have more information for the next board meeting.

- b. Director Barton reviewed the ADA Disbursement Extension and advised that Village of Glendale Heights and the Bensenville Park District have disbursement funds available to them and we have requested they request their funds by end of the year.
- c. Director Barton provided an update on the IGA with the Addison Park District. The draft of the IGA was distributed, and the draft was just received prior to the meeting and sent to the attorneys for review. Based on the review timeline the approvals will likely occur during the September board meeting.

10. New Business.

- a. **Healthy Minds Healthy Bodies**
Jay Aguado provided an overview of the Healthy Minds Healthy Bodies program and the Summer Mobilization program that is kicking off on June 21st. The program will provide one free event at one of our member partner facilities and various weekly events and prizes for completion of those weekly events. He advised of several upcoming community events such as Lyric Opera House, participation in upcoming parades, coffee socials and Cubs games.
- b. **Financial Investments**
Director Barton gave an update on the banking institutions currently used and has been working on finding alternative options that are better performing. He thanked the board for providing some suggestions that he is currently working on.
- c. **Fair Labor Standards Act**
Director Barton has been working with other agencies and the member partners on the possible financial impacts of the upcoming FLSA changes.

11. Other Business. Director Barton thanked the board and their staff for their participation in the various training and inclusion services that were offered. He also thanked the member partners for hosting our upcoming camps.

12. Chairman of the Board Comments.

Chairman Knautz advised he attended the Track Meet, the Prom and the Flipping Into' Summer events and thanked the NEDSRA staff for their hard work. He discussed the Rise event and suggested board members attend.

13. Board of Trustees Comments.

Trustee McCann congratulated NEDSRA on a great job on the Touch a Truck and the Flipping Into' Summer event. Trustee Hixenbaugh thanked the team for the various inclusion training and services as it provides them with huge help especially for their non-resident participants. Trustee Gola advised they are starting up a new Rec Center project and hopes to increase participation. Trustee Schmidt advised that they are working on a renovation to Sunset Park with the help of a grant. Also, Fisher

Farm will have some renovations, and the water park just completed a resurfacing. Trustee Muenz advised they have a new Assistant Superintendent of Parks and will be starting shortly. They are working on an OSLAD grant and hope to complete it soon. Trustee Harriss thanked NEDSRA staff for their help with the inclusion. She also provided an update on storage spaces for the upcoming camps. Trustee Elsey advised camp started on Monday. They will be having a Back to Nature event on Friday, and they are excited about the upcoming summer. Trustee Kasper advised that camp opens on Monday and the pool opens as well. They have hired two new employees that recently started and have one open position. Trustee Marquardt gave an update on a few bids opening for various parks and new fitness equipment bids.

14. Next Meeting Date. Wednesday, September 4, 2024, at 1:30 pm at NEDSRA

15. 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 McCann and a second by Trustee Gola. Without further discussion, the motion passed unanimously on a voice vote with 10 ayes and 0 nays. The meeting adjourned at 2:24 pm.

Respectfully submitted,

Marissa Jimenez, Recording Secretary

Keith Knautz, Chairman

Michael Hixenbaugh, Board Secretary

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 7/3/2024
Re: Financial Statements for Period Ending 5/31/2024

Below is a year-to-date (YTD) summary of FY25, through May.

Items to Note:

- The YTD Net Loss is \$23,374. This is due to the timing of partner contributions since invoices do not go out until June.
- We have received \$129,661 in program revenue, which is \$35,996 higher than the previous year at this time.
- Operating expenses are at \$160,598, which is in line with what we expected during the first month of the new fiscal year.

	5/31/2024 YTD Actual	2024/2025 Budget	5/31/2023 YTD Actual
Revenue	\$142,536	\$2,972,257	\$99,957
Expenses	(\$165,910)	(\$3,537,501)	(\$226,994)
Net Revenue/Expenses	(\$23,374)	(\$565,243)	(\$127,036)

General Fund	5/31/2024 YTD Actual	2024/2025 Budget
Beginning Balance (unaudited)	\$1,699,486	\$1,699,486
Increase/Decrease	(\$23,374)	(\$565,243)
Ending General Fund Balance	\$1,676,112	\$1,134,243

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Disbursements

Period Ending 5/31/2024

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Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

Northeast DuPage Special Recreation Association

Check List

Fifth Third Bank - Operating #4960

May 1, 2024 - May 31, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
54058	05/01/24	M & M Sports Scene, INC	389.00
54059	05/01/24	Official Finders	50.00
54060	05/01/24	Park District Risk Management Agency	13,636.11
54061	05/01/24	Sams Club Direct	410.00
54062	05/01/24	Skyline Cleaning Enterprise Co.	1,456.00
54063	05/08/24	Addison Park District	1,520.50
54064	05/08/24	Addison, Village of	242.55
54065	05/31/24	BeeGiggles Entertainment	(250.00)
54065	05/08/24	BeeGiggles Entertainment	250.00
54066	05/08/24	Comcast - 8771201830128322	419.25
54067	05/08/24	ComEd	1,137.19
54068	05/08/24	Hinckley Springs	65.95
54069	05/08/24	Konica Minolta Premier Finance	595.46
54070	05/08/24	Lauterbach & Amen, LLP	6,078.33
54071	05/08/24	Out on a Whim	160.00
54072	05/08/24	Warehouse Direct Workplace Solutions	147.12
54073	05/15/24	Addison, Village of	1,338.39
54074	05/15/24	All Suburban Plumbing & Sewer Service Inc	1,975.00
54075	05/15/24	Huerta, Marcos	530.00
54076	05/15/24	NICOR	325.81
54077	05/15/24	Sky Centers Martial Arts	900.00
54078	05/15/24	TechPro, Inc.	2,268.00
54079	05/15/24	Titan Image Group, Inc.	155.00
54080	05/15/24	Dawne Morong	90.00
54081	05/22/24	Itasca Park District	147.64
54082	05/22/24	Kodo	1,540.00
54083	05/22/24	Lombard Park District	1,484.40
54084	05/29/24	Consolidated Flooring	3,827.87
54085	05/29/24	Konica Minolta Business Solutions, Inc.	179.19
54086	05/29/24	Sams Club Direct	286.90
54087	05/29/24	TechPro, Inc.	2,810.00
Vendor Check Total			44,165.66
Check List Total			44,165.66

Check count = 31

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

May 1, 2024 - May 31, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
M & M Sports Scene, INC				54058	05/01/24	<u>389.00</u>
53501.01	Rec Special Events Supplies General	Inv# 67958 - Crewneck Sweatshirts	389.00			
Official Finders				54059	05/01/24	<u>50.00</u>
54306.02	Special Olympics Contractual Sports	Inv#24652 - Sports Officials Soccer	50.00			
Park District Risk Management Agency				54060	05/01/24	<u>13,636.11</u>
51600	Payroll:Health Insurance	Inv# 0424139H - April 2024 Health	13,636.11			
Sams Club Direct				54061	05/01/24	<u>410.00</u>
56100	Professional Memberships	Inv# 999999 - Sam's Club Membership	410.00			
Skyline Cleaning Enterprise Co.				54062	05/01/24	<u>1,456.00</u>
54200	Janitorial Services	Inv#1261 - April 2024	1,456.00			
Addison Park District				54063	05/08/24	<u>1,520.50</u>
58500	Maintenance Expenses	Inv# 2024-18 - NEDSRA Portion Bball Hoop Repair	1,520.50			
Addison, Village of				54064	05/08/24	<u>242.55</u>
58400	Utilities:Water	Acct#5441511770-001 - Water Cost	242.55			
BeeGiggles Entertainment				54065	05/08/24	<u>250.00</u>
54301.01	Rec Special Events Contractual General	Entertainment services for Track Meet - 05.06.24	250.00			
BeeGiggles Entertainment				54065	05/31/24	<u>(250.00)</u>
54301.01	Rec Special Events Contractual General	To void check #54065 - 05.08.2024	-250.00			
Comcast - 8771201830128322				54066	05/08/24	<u>419.25</u>
58110	Utilities: Internet/Wifi/Cable	Acct#8771201830128322 - Billed Date:04.19.24	419.25			
ComEd				54067	05/08/24	<u>1,137.19</u>
58200	Utilities:Electricity	Acct#5963777000 - 03.28.24- 04.26.24	1,137.19			
Hinckley Springs				54068	05/08/24	<u>65.95</u>
53400	Office Supplies & Duplicating	Inv#21576423050124 - Drinking Water	65.95			
Konica Minolta Premier Finance				54069	05/08/24	<u>595.46</u>
54400	Maintenance/Contractual Agreements	Inv#528268402 - Copier Services	595.46			
Lauterbach & Amen, LLP				54070	05/08/24	<u>6,078.33</u>
54000	Payroll Services - Contract	Inv#91052- Payroll Services	970.00			
54100	Business Services - Contract	Inv#91052 - Client Accounting & Advisory Services	5,108.33			
Out on a Whim				54071	05/08/24	<u>160.00</u>
53503.01	APD Supplies General	Painted Pottery supplies for Friday Frenzy - 05.06.24	80.00			
53502.01	AID Supplies General	Painted Pottery supplies for Friday Frenzy - 05.06.24	80.00			

Northeast DuPage Special Recreation Association

Check Register

Fifth Third Bank - Operating #4960

May 1, 2024 - May 31, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Warehouse Direct Workplace Solutions				54072	05/08/24	<u>147.12</u>
58500	Maintenance Expenses	Inv#5708056-0 - Lotion Refill	60.27			
58500	Maintenance Expenses	Inv#5709952-0 - Tissue	75.30			
53400	Office Supplies & Duplicating	Inv#5711370-0 - Index,Bndr,Ltr	11.55			
Addison, Village of				54073	05/15/24	<u>1,338.39</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Inv#2025-00075005 - April 2024 Fuel Charges	1,338.39			
All Suburban Plumbing & Sewer Service Inc				54074	05/15/24	<u>1,975.00</u>
58500	Maintenance Expenses	May 1, 2024 - Building Maintenance - Bathroom Repairs	1,975.00			
Huerta, Marcos				54075	05/15/24	<u>530.00</u>
54302.01	AID Contractual General	Inv#5225 - Track Meet DJ	345.00			
54301.01	Rec Special Events Contractual General	Inv#5224 - Track Meet DJ	185.00			
NICOR				54076	05/15/24	<u>325.81</u>
58300	Utilities:Natural Gas	Billing Period: 4.01.24-5.01.24 - Gas	325.81			
Sky Centers Martial Arts				54077	05/15/24	<u>900.00</u>
54302.01	AID Contractual General	April 2024 - 1 Hour Lessons (2 x \$150)	300.00			
54302.01	AID Contractual General	April 2024 - 1 Hour Lessons (4 x \$150)	600.00			
TechPro, Inc.				54078	05/15/24	<u>2,268.00</u>
53900	Professional Consultants	Inv#268869 - Monthly IT Service	1,100.00			
58100	Utilities:Telephones	Inv# 268867 -Monthly Phone Hosting	775.00			
53900	Professional Consultants	Inv#268973 - Service Call for Phones	150.00			
53900	Professional Consultants	Inv#268868 - Monthly Email Hosting	243.00			
Titan Image Group, Inc.				54079	05/15/24	<u>155.00</u>
58860	Implementation of Comm. Survey	Inv#61642 - Touch a Truck Banner	155.00			
Dawne Morong				54080	05/15/24	<u>90.00</u>
54302.01	AID Contractual General	PiYo Yoga Instructor - 3 sessions	90.00			
Itasca Park District				54081	05/22/24	<u>147.64</u>
56200	Statewide Legislative Initiatives	Inv # 24/25-100 - Legislative Conference Dinner	147.64			
Kodo				54082	05/22/24	<u>1,540.00</u>
58850	Restricted Donation Expense	Quote #SQ-00004088 - Indoor Magnet Wall	1,540.00			
Lombard Park District				54083	05/22/24	<u>1,484.40</u>
62000	Capital Improvements Expense	Inv # 2024-23 - Reimbursement - Facility Repairs	1,484.40			
Consolidated Flooring				54084	05/29/24	<u>3,827.87</u>
62000	Capital Improvements Expense	Inv#37892 - 2nd payment NPR flooring	3,827.87			
Konica Minolta Business Solutions, Inc.				54085	05/29/24	<u>179.19</u>
54400	Maintenance/Contractual Agreements	Inv#9009937482 - Copier Services	179.19			

Northeast DuPage Special Recreation Association
Check Register

Fifth Third Bank - Operating #4960

May 1, 2024 - May 31, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Sams Club Direct				54086	05/29/24	<u>286.90</u>
53400	Office Supplies & Duplicating	Inv#005620 - Office Supplies for front & boardroom	181.36			
53400	Office Supplies & Duplicating	Inv#005467 - Office Supplies for front & boardroom	23.96			
53501.01	Rec Special Events Supplies General	Inv#000047 - Office Supplies for front & boardroom	81.58			
TechPro, Inc.				54087	05/29/24	<u>2,810.00</u>
58600	Office & Computer Equipment	Inv#268999 - Replacement Laptop	2,810.00			
Check List Total						<u><u>44,165.66</u></u>

PE 05/27/2024

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	05/16/2024	Etsy.Com Countryprinta	Prom Event Flyer Print	53210	\$ 6.00	\$ 6.00
Karen	Spandikow	05/15/2024	Jewel Osco 3294	TREC Art Show food beverage	53300	\$ 78.91	
Kristen	Robertson	04/29/2024	Franky S Red Hots	TREC staff meeting	53300	\$ 26.71	\$ 105.62
Carlos	Marroquin	05/22/2024	Sp Desktopsupplies	Perforated Cardstock Order	53400	\$ 89.90	
Marissa	Jimenez	05/10/2024	Michaels Stores 8677	Forks	53400	\$ 8.05	
Rosario	Lopez	05/08/2024	Amazon.Com A98mr4o43	Labels for office	53400	\$ 22.73	
Sean	Fritsch	04/26/2024	Amazon.Com Dr3iq6ue3	Office Supplies - Laminating Sheets	53400	\$ 64.80	\$ 185.48
Rosario	Lopez	04/26/2024	Samsclub #6487	Track Meet Supplies	53501.01	\$ 302.72	
Karen	Spandikow	05/18/2024	Jewel Osco 3278	Track Meet Water and Ice	53501.01	\$ 42.48	\$ 345.20
Kate	Mihelich	05/23/2024	Wm Supercenter #5442	bowling and lunch supplies	53502.01	\$ 20.53	
Nicole	Walderbach	05/23/2024	Culvers Olo Addison	2 AID participants lunches	53502.01	\$ 17.19	
Nicole	Walderbach	05/21/2024	Raising Canes 0509	bowling and lunch (lunch)	53502.01	\$ 61.94	
Nicole	Walderbach	05/22/2024	Jersey Mikes Online Uc	bowling and lunch whole group celebration	53502.01	\$ 88.87	
Rachel	Griffith	05/22/2024	Wal-Mart #1553	food for ppts to cook in Chopped	53502.01	\$ 14.22	
Robert	Griffin	05/17/2024	Wal-Mart #5442	FNR Supplies	53502.01	\$ 58.22	
Kate	Mihelich	05/16/2024	White Cottage Pizza -	bowling and lunch lunch	53502.01	\$ 93.21	
Robert	Griffin	05/14/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 51.89	
Jessica	Cychosz	05/12/2024	The Home Depot #1917	S.A.I.L.S. Supplies	53502.01	\$ 35.24	
Debbi	Lynch	05/11/2024	Five Below 712	Fitness Prizes	53502.01	\$ 60.00	
Robert	Griffin	05/10/2024	Famous Daves	FRR Supplies	53502.01	\$ 99.92	
Robert	Griffin	05/11/2024	Wal-Mart #5442	SNC Supplies	53502.01	\$ 121.39	
Nicole	Walderbach	05/09/2024	A&wrestaurants.inc.	Bowling and Lunch (lunch)	53502.01	\$ 70.00	
Sydney	Ross	05/09/2024	Culvers Olo Addison	Lunch for Lunch & Bowling Club	53502.01	\$ 66.23	
Nicole	Walderbach	05/09/2024	A And W Restaurant	Bowling and lunch ice cream	53502.01	\$ 9.87	
Robert	Griffin	05/08/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 65.02	
Sydney	Ross	05/09/2024	Amzn Mktp US Qu8jh28v3	Supplies for prom	53502.01	\$ 135.66	
Rachel	Griffith	05/06/2024	Ihop #5411	Lunch at Ihp for AID & APD ppts	53502.01	\$ 88.17	
Beth	Corso	05/05/2024	Besa Mi Taco	Cinco deMayo Party Supplies	53502.01	\$ 262.43	
Robert	Griffin	05/03/2024	Wm Supercenter #5442	FNR Supplies	53502.01	\$ 48.08	
Natasha	Oliveira	05/05/2024	Wal-Mart #5442	Cinco Party Supplies	53502.01	\$ 14.30	
Mindy	Jack	05/04/2024	Culvers Of Addison	SRR Supplies	53502.01	\$ 146.07	
A Maggie	Goode	05/03/2024	Panera Bread #601447 O	Bowling & Lunch Club Food Supplies	53502.01	\$ 102.78	
Sydney	Ross	05/02/2024	Kagg Lounge	Lunch for Bowling & Lunch	53502.01	\$ 9.20	
Sydney	Ross	05/02/2024	Jimmy Johns - 1759 - E	Lunch for Bowling & Lunch Club	53502.01	\$ 65.21	
Robert	Griffin	05/01/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 53.82	
Beth	Corso	05/02/2024	Amzn Mktp US Iw9bd8wf3	Cinco deMayo Party Supplies	53502.01	\$ 69.51	
Alexandra	Toay	04/28/2024	Wal-Mart #1848	Dine-in Disney Trivia & Karaoke Night - Party Supplies	53502.01	\$ 144.36	
Robert	Griffin	04/27/2024	Tst Tree Guys Pizza P	FRR Supplies	53502.01	\$ 156.25	
Nicole	Walderbach	04/26/2024	Mod Pizza Bloomingdale	Bowling and Lunch (lunch)	53502.01	\$ 60.00	
Kate	Mihelich	04/26/2024	Wal-Mart #5442	friday frenzy supplies	53502.01	\$ 43.05	
Alexandra	Toay	04/28/2024	Dominos 2740	Dine-in Disney Trivia & Karaoke Night - meal for participants	53502.01	\$ 71.19	
Nicole	Walderbach	05/02/2024	Jimmy Johns - 0397 - M	Bowling and Lunch (lunch-disputing purchase)	53502.01	\$ 153.21	\$ 2,557.03
Sean	Fritsch	05/01/2024	Py Lou Malnatis - Sch	Museum Hop Lunch	53502.02	\$ 157.95	\$ 157.95
Kate	Mihelich	05/23/2024	Wm Supercenter #5442	bowling and lunch supplies	53503.01	\$ 20.53	
Nicole	Walderbach	05/21/2024	Raising Canes 0509	bowling and lunch (lunch)	53503.01	\$ 62.00	
Nicole	Walderbach	05/22/2024	Jersey Mikes Online Uc	bowling and lunch whole group celebration	53503.01	\$ 80.00	

PE 05/27/2024

Kate	Mihelich	05/16/2024	White Cottage Pizza -	bowling anf lunch lunch	53503.01	\$	93.22	
Nicole	Walderbach	05/09/2024	A&wrestaurants.inc.	Bowling and Lunch (lunch)	53503.01	\$	72.55	
Sydney	Ross	05/09/2024	Culvers Olo Addison	Lunch for Lunch & Bowling Club	53503.01	\$	66.22	
Nicole	Walderbach	05/09/2024	A And W Restaurant	Bowling and lunch ice cream	53503.01	\$	9.00	
Rachel	Griffith	05/06/2024	lhop #5411	Lunch at lhp for AID & APD ppts	53503.01	\$	143.84	
Debbi	Lynch	05/03/2024	Jewel Osco 3341	Saturday Socializers Supplies	53503.01	\$	25.02	
Sydney	Ross	05/02/2024	Jimmy Johns - 1759 - E	Lunch for Bowling & Lunch Club	53503.01	\$	65.20	
Debbi	Lynch	04/30/2024	Wm Supercenter #1553	Saturday Socializers Supplies	53503.01	\$	116.22	
Nicole	Walderbach	04/26/2024	Mod Pizza Bloomingdale	Bowling and Lunch (lunch)	53503.01	\$	66.64	
Kate	Mihelich	04/26/2024	Wal-Mart #5442	friday frenzy supplies	53503.01	\$	43.05	\$ 863.49
Nicole	Walderbach	05/03/2024	Sq Besticecream99	Touch a truck ice cream	53504.01	\$	336.00	\$ 336.00
Sean	Fritsch	05/09/2024	Scarce.Org	Camp Supplies	53504.04	\$	42.00	\$ 42.00
Nicole	Walderbach	05/15/2024	Amzn Mktp US 879xk2ym3	TLC art therapy	53505.01	\$	55.73	
Nicole	Walderbach	05/14/2024	Amzn Mktp US Xg90s18u3	TLC art therapy	53505.01	\$	27.27	
Beth	Corso	04/27/2024	Amzn Mktp US He4ci8op3	D89-Glencrest Adapted Art Supplies	53505.01	\$	17.00	
Beth	Corso	04/27/2024	Amzn Mktp US Sd7u09em3	D89-Glencrest Adpated Art Supplies	53505.01	\$	64.55	\$ 164.55
Veronica	Urban	05/17/2024	Dd/Br #344422 Q35	TREC supplies	53507-01	\$	20.83	
A Maggie	Goode	05/11/2024	Fedex Office 800000836	TREC Art Show Supplies	53507-01	\$	214.08	
Nedsra	Camp 2	05/03/2024	Wm Supercenter #5442	TREC Supplies	53507-01	\$	34.46	
Nedsra	Camp3	05/03/2024	Wal-Mart #5442	TREC 2 Supplies	53507-01	\$	82.91	
Nedsra	Camp3	05/03/2024	Wm Supercenter #5442	TREC 2 Supplies	53507-01	\$	(82.86)	
A Maggie	Goode	04/30/2024	Amzn Mktp US D49i52sh3	TREC 2 Program Supplies	53507-01	\$	56.76	
A Maggie	Goode	04/30/2024	Amzn Mktp US Nb4735u63	TREC 2 Supplies	53507-01	\$	62.97	
A Maggie	Goode	04/30/2024	Amzn Mktp US Vg4vv7v23	TREC 2 Supplies	53507-01	\$	44.98	
Nedsra	Camp3	04/29/2024	Wm Supercenter #5442	TREC 2 Supplies	53507-01	\$	130.44	
Karen	Spandikow	05/24/2024	Michaels #9490	TREC supplies	53507-01	\$	(6.99)	
Karen	Spandikow	05/21/2024	Michaels #9490	TREC supplies	53507-01	\$	(6.99)	
Karen	Spandikow	05/21/2024	Michaels #9490	TREC supplies	53507-01	\$	76.89	
Kristen	Robertson	05/14/2024	Wm Supercenter #5442	TREC Supplies	53507-01	\$	3.65	
Kristen	Robertson	05/14/2024	Subway 32449	TREC Supplies	53507-01	\$	26.78	
Kristen	Robertson	05/14/2024	Dairy Queen #18614	TREC Supplies	53507-01	\$	12.86	
Kristen	Robertson	05/13/2024	Zsk Ce Enchanted Cstl	Enchanted Castle Tickets/ Food	53507-01	\$	77.90	
Karen	Spandikow	05/13/2024	Amzn Mktp US Bk8at91d3	TREC supplies	53507-01	\$	16.36	
Veronica	Urban	05/08/2024	Aldi 40007	TREC supplies	53507-01	\$	2.25	
Veronica	Urban	05/08/2024	Jewel Osco 3216	TREC supplies	53507-01	\$	4.49	
Kristen	Robertson	05/05/2024	Jewel Osco 3278	TREC Supplies	53507-01	\$	27.75	
Kristen	Robertson	05/06/2024	Feiler Bbs Baby Donut	TREC Supplies	53507-01	\$	29.85	
Kristen	Robertson	04/28/2024	Sp Insect Lore	Butterflies TREC	53507-01	\$	9.58	
Aryiah	Potter	05/24/2024	Wm Supercenter #5442	TREC Supplies	53507-01	\$	22.50	
Amanda	Pawinski	05/24/2024	Andys - Lagrange	TREC Supplies	53507-01	\$	54.02	
Amanda	Pawinski	05/22/2024	Marcus Addison Cine Co	TREC Supplies	53507-01	\$	5.41	
Aryiah	Potter	05/22/2024	Joliet Community Baseb	TREC Supplies	53507-01	\$	88.00	
Amanda	Pawinski	05/20/2024	Marcus Addison Cine Ec	TREC Admissions	53607-01	\$	80.41	
Amanda	Pawinski	05/17/2024	Dd/Br #344422 Q35	TREC Supplies	53507-01	\$	2.69	
Camryn	Wood	05/17/2024	Dd/Br #336656 Q35	TREC Supplies	53507-01	\$	3.66	
Camryn	Wood	05/15/2024	Dollar Tree	TREC Supplies	53507-01	\$	1.62	
Aryiah	Potter	05/13/2024	Scarce.Org	TREC Supplies	53507-01	\$	8.40	

PE 05/27/2024

Amanda	Pawinski	05/10/2024	Wendys 7013	TREC Supplies	53507-01	\$	13.36	
Amanda	Pawinski	05/08/2024	Wm Supercenter #5442	TREC Supplies	53507-01	\$	15.16	
Aryiah	Potter	05/08/2024	Scarce.Org	TREC Supplies	53507-01	\$	5.25	\$ 1,059.02
Sydney	Ross	05/23/2024	Wood Dale Bowl	Bowling admissions for Lunch & Bowling Club	53602.01	\$	64.00	
Nicole	Walderbach	05/20/2024	Marcus Addison Cine Ec	Lunch and Cinema Movie	53602.01	\$	44.00	
Nicole	Walderbach	05/16/2024	Wood Dale Bowl	Bowling and lunch (bowling)	53602.01	\$	52.00	
Kate	Mihelich	05/14/2024	Bzoo - Onsite Admissio	brookfield zoo admissions	53602.01	\$	194.68	
Kate	Mihelich	05/14/2024	Bzoo - Onsite Admissio	brookfield zoo parking pass	53602.01	\$	22.50	
Sydney	Ross	05/09/2024	Stardust Bowl Of Addis	Bowling admissions for Bowling & Lunch Club	53602.01	\$	56.25	
Sydney	Ross	05/02/2024	Stardust Bowl Of Addis	Bowling admissions for Bowling & Lunch Club	53602.01	\$	52.50	
Debbi	Lynch	04/27/2024	Wood Dale Bowl	Bowling Spectacular Admissions	53602.01	\$	184.00	\$ 669.93
Sean	Fritsch	05/01/2024	Sp Trickster, Npf	Museum Hop Admissions	53602.02	\$	50.00	\$ 50.00
Sydney	Ross	05/23/2024	Wood Dale Bowl	Bowling admissions for Lunch & Bowling Club	53603.01	\$	64.00	
Nicole	Walderbach	05/20/2024	Marcus Addison Cine Ec	Lunch and Cinema Movie	53603.01	\$	44.00	
Nicole	Walderbach	05/16/2024	Wood Dale Bowl	Bowling and lunch (bowling)	53603.01	\$	60.00	
Kate	Mihelich	05/14/2024	Bzoo - Onsite Admissio	brookfield zoo admissions	53603.01	\$	194.67	
Kate	Mihelich	05/14/2024	Bzoo - Onsite Admissio	brookfield zoo parking pass	53603.01	\$	22.50	
Sydney	Ross	05/09/2024	Stardust Bowl Of Addis	Bowling admissions for Bowling & Lunch Club	53603.01	\$	56.25	
Sydney	Ross	05/02/2024	Stardust Bowl Of Addis	Bowling admissions for Bowling & Lunch Club	53603.01	\$	52.50	\$ 493.92
Colleen	Cline	05/08/2024	Bzoo - Onsite Admissio	Schafer EXCEL Parking	53605.01	\$	25.00	
Beth	Corso	05/06/2024	Blackberry Farm	Manor Hill Excel Admissions	53605.01	\$	32.50	
Beth	Corso	05/01/2024	Dupagechildrensmus	Manor Hill Children's Museum Excel Admissions	53605.01	\$	209.00	
Sydney	Ross	04/29/2024	Dupagechildrensmus	Reskin/Black Hawk Elementary EXCEL to DCM	53605.01	\$	80.50	
Colleen	Cline	04/26/2024	Bzoo - Onsite Admissio	Schafer EXCEL Parking	53605.01	\$	25.00	\$ 372.00
Robert	Griffin	05/11/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	180.00	
Robert	Griffin	05/04/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	200.00	\$ 380.00
Kristen	Robertson	05/13/2024	Zsk Ce Enchanted Cstl	Enchanted Castle Tickets/ Food	53607-01	\$	72.00	
Kristen	Robertson	05/03/2024	Vsi Cosley Zoo	TREC at Zoo	53607-01	\$	120.00	\$ 272.41
Nedsra	Veterans	05/04/2024	Vsi Itasca Rec&waterp	HMHB Admissions	53608.02	\$	271.00	\$ 271.00
Beth	Corso	05/15/2024	Amzn Mktp US Dy3ae1803	S.O Bocce Equipment	53650	\$	142.88	\$ 142.88
Rosario	Lopez	05/23/2024	Aatrix Software Llc	Payment to file annual tax forms 1095B	53900	\$	24.95	\$ 24.95
Carlos	Marroquin	05/06/2024	Amzn Mktp US 353253zc3	Canvas Frames & Camera Supplies	55050	\$	47.98	
Carlos	Marroquin	04/27/2024	Amazon Ret 112-088127	Canvas Frames	55050	\$	52.46	
Carlos	Marroquin	04/26/2024	Canvas Champ	Interior Office Canvases	55050	\$	435.92	\$ 536.36
Carlos	Marroquin	05/19/2024	Amzn Mktp US Ik8ws1pe3	Camera & Phone Supplies	55175	\$	48.67	\$ 48.67
Carlos	Marroquin	05/02/2024	4imprint, Inc	Promotional Items Order	55180	\$	1,663.83	
Carlos	Marroquin	04/24/2024	Paypal Costume7x9j	Bunny and Huskie Mascots	55180	\$	784.00	\$ 2,447.83
Colleen	Cline	05/26/2024	Zoom.Us 888-799-9666	2 Zoom Subscriptions	55200	\$	31.98	
Carlos	Marroquin	05/20/2024	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	\$	59.00	
Jerry	Barton	05/11/2024	Google Youtubepremium	Access for Program Content	55200	\$	13.99	
A Maggie	Goode	05/08/2024	Amazon Prime E38cw78v3	Amazon Business Subscription	55200	\$	14.99	
Carlos	Marroquin	05/08/2024	Eig Constantcontact.Co	Monthly Subscription Fee	55200	\$	76.00	
Colleen	Cline	05/08/2024	Barefoot Student	Summer Job Listing- annual fee	55200	\$	75.00	
Colleen	Cline	05/01/2024	Indeed 92071706	Indeed Summer Job Postings	55200	\$	193.24	
Colleen	Cline	04/26/2024	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	\$	31.98	
Carlos	Marroquin	04/27/2024	Adobe Inc.	Monthly Subscription Fee	55200	\$	29.99	\$ 526.17
Sean	Fritsch	05/24/2024	Ipra II	Continuing Ed - Professional Development School - Sean	56000	\$	975.00	

PE 05/27/2024

Sean	Fritsch	05/24/2024	Ipra II	Continuing Ed - Professional Development School - Nicole	56000	\$	975.00	
A Maggie	Goode	05/08/2024	Holiday Inn Express Sp	IAPD Legislative Conference	56000	\$	181.26	
Jerry	Barton	05/08/2024	Holiday Inn Express Sp	IAPD Legislative Conference	56000	\$	116.28	
Jerry	Barton	05/07/2024	Tst Cafe Moxo	Legislative Conference Parks Day Staff Meals	56000	\$	43.66	
Karen	Spandikow	05/06/2024	Stride Events	SPRA meeting	56000	\$	11.75	\$ 2,302.95
Jerry	Barton	05/02/2024	Iisos Nfp Annual Rpt	Annual State Filing	56200	\$	14.00	\$ 14.00
A Maggie	Goode	05/21/2024	II Tollway-Web	Van Toll Payment	57100	\$	200.00	
A Maggie	Goode	05/06/2024	II Tollway-Web	Van Toll Payment	57100	\$	100.00	
Sean	Fritsch	05/02/2024	Bzoo - Onsite Admissio	EXCEL Parking	57100	\$	25.00	
A Maggie	Goode	04/25/2024	II Tollway-Web	Van Toll Payment	57100	\$	100.00	\$ 425.00
A Maggie	Goode	05/24/2024	Bills Auto & Truck Rep	Vanimal Glass Repair	57300	\$	1,030.71	
A Maggie	Goode	05/17/2024	Krages Mobil Servicent	Vann Margaret Maintenance	57300	\$	96.46	
A Maggie	Goode	05/09/2024	Napa Store 3018043	Van Cap Repair Piece	57300	\$	24.99	
Rachel	Griffith	05/03/2024	Suburban Driveline In	Safety Lane for Vanny	57300	\$	45.00	
A Maggie	Goode	05/03/2024	Krages Mobil Servicent	VDBTR Van Repairs	57300	\$	152.84	
Rosario	Lopez	05/02/2024	Suburban Driveline In	Safety lane check in	57300	\$	45.00	
Colleen	Cline	04/25/2024	Krages Mobil Servicent	Vanna Safety Lane Repairs	57300	\$	218.53	\$ 1,613.53
Rosario	Lopez	05/15/2024	Vzwriss My Vz Vb P	Monthly Verizon bill	58100	\$	628.69	\$ 628.69
A Maggie	Goode	05/23/2024	Lens Ace Hdwe	Board Room Maintenance Supplies	58500	\$	39.46	
A Maggie	Goode	05/22/2024	Lens Ace Hdwe	Building Maintenance Supplies	58500	\$	45.71	
A Maggie	Goode	05/20/2024	The Home Depot #1921	Board Room Construction Materials	58500	\$	38.48	\$ 123.65
Nicole	Walderbach	05/18/2024	Wf Wayfair4262035595	Office chair (from my non program supply budget)	58600	\$	184.44	
Rosario	Lopez	05/15/2024	Amazon Ret 114-037752	Replacement monitor for marketing manager	58600	\$	429.00	
Beth	Corso	05/09/2024	Amzn Mktp US 728313pl3	Office Supplies	58600	\$	12.98	
A Maggie	Goode	05/05/2024	Best Buy Mht 00003871	Computer Equipment Tech	58600	\$	89.99	
A Maggie	Goode	05/01/2024	Amzn Mktp US Jw8319qu3	Tech Equipment	58600	\$	14.99	
Nicole	Walderbach	04/30/2024	Amzn Mktp US Tt1ds3x23	office supplies, non program budget	58600	\$	108.55	
Rosario	Lopez	04/30/2024	Amzn Mktp US 8270f4uv3	Wireless keyboard replacement	58600	\$	22.02	
Rosario	Lopez	04/27/2024	Amzn Mktp US 1v9sg9yx3	New keyboard	58600	\$	21.81	
Rosario	Lopez	04/27/2024	Amazon Ret 114-026108	New mouse, batteries, and pens for front office	58600	\$	72.58	\$ 956.36
Rosario	Lopez	05/20/2024	Sq Spoon Burger Food	Food Truck payment for Trach Meet	58850	\$	2,750.00	
Rosario	Lopez	05/20/2024	Sq D&d Shack Llc	Food Truck payment for Trach Meet	58850	\$	3,177.00	
Rosario	Lopez	05/18/2024	Sq Kona Ice Of Sw Sch	Food Truck payment for Trach Meet	58850	\$	950.00	
Rosario	Lopez	05/18/2024	Bp#9169780grand Bp Qps	Ice for track meet	58850	\$	70.00	\$ 6,947.00
A Maggie	Goode	05/23/2024	Amzn Mktp US Ng0ui0hf3	Camp First Aid Supplies	58910	\$	228.47	
A Maggie	Goode	05/21/2024	Py Ultimate Screen Pr	Camp Safety Supplies	58910	\$	470.00	
Colleen	Cline	05/21/2024	Crisis Prevention Inst	CPI Seats - Summer Camp Staff	58910	\$	824.33	
Colleen	Cline	05/03/2024	Verified First	Background Check - new FT staff	58910	\$	36.63	\$ 1,559.43
Rosario	Lopez	05/21/2024	Slice Serinositaliande	Lunch for full time staff recognition	58940	\$	166.06	
Beth	Corso	05/13/2024	Walgreens #9217	Social Committee	58940	\$	8.79	
Rosario	Lopez	05/11/2024	Samsclub.Com	Cake for FT Staff baby shower	58940	\$	57.98	
Beth	Corso	05/10/2024	Serino's Deli	Social Committee	58940	\$	307.99	
Rosario	Lopez	05/10/2024	Party City 584	Supplies for Ft Staff baby shower	58940	\$	15.10	
Debbi	Lynch	05/08/2024	Jewel Osco 2346	Fitness Instructor Recognition Gift	58940	\$	11.98	
Kate	Mihelich	05/09/2024	Target 00008946	social committee baby shower	58940	\$	61.97	
Rosario	Lopez	05/10/2024	Party City Bopis	Supplies for FT Staff Baby Shower	58940	\$	53.25	
Kate	Mihelich	05/09/2024	Wm Supercenter #5442	social committee bday gift	58940	\$	8.94	

PE 05/27/2024

Beth	Corso	05/09/2024	Amzn Mktp US Ds1ws37a3	Social Committee	58940	\$ 69.70	
Beth	Corso	05/08/2024	Wm Supercenter #1553	Social Committee	58940	\$ 26.70	
Rosario	Lopez	05/04/2024	Target 00019240	Supplies for FT staff baby shower	58940	\$ 24.32	
Kate	Mihelich	05/03/2024	Www.Redbubble.Com	social committee anniversary gift	58940	\$ 20.96	
Rosario	Lopez	05/05/2024	Amzn Mktp US 3b6wk1oa3	Supplies and gift for FT Staff baby shower	58940	\$ 219.96	
Nicole	Walderbach	05/03/2024	Sq Shanios Sweets And	baby shower treats	58940	\$ 83.50	
Rosario	Lopez	05/04/2024	Wm Supercenter #5617	Supplies for staff baby shower	58940	\$ 9.36	
Kate	Mihelich	05/03/2024	Amzn Mktp US W19jd2kl3	social committee baby shower	58940	\$ 10.86	
Rosario	Lopez	04/30/2024	Wal-Mart #5442	Supplies for full time staff baby shower	58940	\$ 32.08	
Rosario	Lopez	04/30/2024	Amzn Mktp US 882z34lb3	Supplies for staff baby shower celebration	58940	\$ 30.84	
Kate	Mihelich	04/30/2024	Tst Home Cut Donuts -	social committee	58940	\$ 28.43	
Carlos	Marroquin	04/29/2024	Amazon.Com Mu2n40ee3	Employee Apparel	58940	\$ 36.97	
Sydney	Ross	04/27/2024	Amazon.Com 1x7uk96f3	Staff apparel for embroidery	58940	\$ 25.79	\$ 1,311.53
						\$ 27,940.60	\$ 27,940.60



Consolidated Monthly Financial Statements Period Ending 5/31/2024

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

**Northeast DuPage Special Recreation Association
Balance Sheet
As of May 31, 2024 and 2023**

	<u>May 31, 2024</u>	<u>May 31, 2023</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 226,317.17	\$ 157,574.93	\$ 68,742.24	43.63%
Fifth Third Bank - FLEX Account #4987	3,285.79	3,587.85	(302.06)	-8.42%
Fifth Third Bank - Payroll #4979	3,464.00	49,946.54	(46,482.54)	-93.06%
Petty Cash	142.00	735.49	(593.49)	-80.69%
Grant Receivable	244,400.00	244,400.00	0.00	0.00%
Prepaid Expenses	0.00	182.34	(182.34)	-100.00%
Accounts Receivable	7,496.00	19,670.00	(12,174.00)	-61.89%
Fifth Third Bank - MM #9401	809,773.13	1,284,352.71	(474,579.58)	-36.95%
Maxsafe Wintrust - MM #2599	1,030,608.55	1,029,152.79	1,455.76	0.14%
Total Assets	<u>\$ 2,325,486.64</u>	<u>\$ 2,789,602.65</u>	<u>\$ (464,116.01)</u>	<u>-16.64%</u>
Liabilities and Fund Balance				
Program Credit	\$ 10,892.57	\$ 2,967.90	\$ (7,924.67)	-267.01%
Due to Members (ADA)	600,645.54	841,205.24	240,559.70	28.60%
Payroll Liabilities	6,379.88	(2,060.73)	(8,440.61)	409.59%
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	1,676,482.65	1,921,038.42	244,555.77	12.73%
Total Liabilities and Fund Balance	<u>\$ 2,325,486.64</u>	<u>\$ 2,789,602.65</u>	<u>\$ (464,116.01)</u>	<u>-16.64%</u>

**Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 1 Month, Months Ending May 31, 2024**

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,981,793.00	\$ 0.00	\$ 0.00	\$ (1,981,793.00)	0.00%	\$ 0.00	\$ 0.00
42000	Fees & Charges	496,633.00	129,660.60	129,660.60	(366,972.40)	26.11%	93,664.47	35,996.13
42020	Scholarship/Fee Assistance	24,681.00	0.00	0.00	(24,681.00)	0.00%	0.00	0.00
43000	Fund Development	82,500.00	0.00	0.00	(82,500.00)	0.00%	0.00	0.00
43200	State/County Grant Revenue	319,400.00	0.00	0.00	(319,400.00)	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
43600	Contributions/Donations	29,750.00	6,681.59	6,681.59	(23,068.41)	22.46%	2,273.82	4,407.77
43700	Restricted Contribution/Donations	11,500.00	5,474.00	5,474.00	(6,026.00)	(0.48)	2,000.00	3,474.00
46000	Miscellaneous Income	11,000.00	60.00	60.00	(10,940.00)	0.55%	500.00	(440.00)
47000	Interest Earned	10,000.00	660.08	660.08	(9,339.92)	6.60%	1,519.04	(858.96)
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>2,972,257.00</u>	<u>142,536.27</u>	<u>142,536.27</u>	<u>(2,829,720.73)</u>	<u>4.80%</u>	<u>99,957.33</u>	<u>42,578.94</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,532,840.00	\$ 92,676.70	\$ 92,676.70	\$ (1,440,163.30)	6.05%	\$ 42,744.92	\$ 49,931.78
51400-52400	Insurance/Pension	461,579.00	9,666.63	9,666.63	(451,912.37)	2.09%	26,007.81	(16,341.18)
Various	Administrative	178,877.00	14,303.92	14,303.92	(164,573.08)	8.00%	6,872.38	7,431.54
Various	Professional Services	249,382.00	9,096.76	9,096.76	(240,285.24)	3.65%	4,974.93	4,121.83
53200-53240	Professional Printing	12,500.00	3,131.00	3,131.00	(9,369.00)	25.05%	228.75	2,902.25
55000-55180	Marketing/Advertising	16,000.00	3,032.86	3,032.86	(12,967.14)	18.96%	553.16	2,479.70
53500-53650	Program	250,254.00	11,770.18	11,770.18	(238,483.82)	4.70%	17,008.80	(5,238.62)
57100-57400	Vehicles	48,150.00	3,376.92	3,376.92	(44,773.08)	7.01%	447.80	2,929.12
58100-58400	Utilities	54,133.00	2,529.72	2,529.72	(51,603.28)	4.67%	2,904.42	(374.70)
58700-58850	Special Projects	19,000.00	8,642.00	8,642.00	(10,358.00)	45.48%	3,371.66	5,270.34
66000-66060	Fund Raising	35,500.00	0.00	0.00	(35,500.00)	0.00%	38.08	(38.08)
58910-58940	Miscellaneous	34,580.00	2,370.96	2,370.96	(32,209.04)	6.86%	805.98	1,564.98
Total Expenditures		<u>2,892,795.00</u>	<u>160,597.65</u>	<u>160,597.65</u>	<u>(2,732,197.35)</u>	<u>5.55%</u>	<u>105,958.69</u>	<u>54,638.96</u>
Net Revenue over Expenditures		<u>\$ 79,462.00</u>	<u>\$ (18,061.38)</u>	<u>\$ (18,061.38)</u>	<u>\$ 97,523.38</u>		<u>\$ (6,001.36)</u>	<u>\$ (12,060.02)</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	644,751.00	5,312.27	5,312.27	(639,438.73)	0.82%	121,035.00	(115,722.73)
Subtotal		<u>644,751.00</u>	<u>5,312.27</u>	<u>5,312.27</u>	<u>(639,438.73)</u>		<u>121,035.00</u>	<u>(115,722.73)</u>
Total Net Revenue over Expenditures		<u>\$ (565,289.00)</u>	<u>\$ (23,373.65)</u>	<u>\$ (23,373.65)</u>	<u>\$ (541,915.35)</u>		<u>\$ (127,036.36)</u>	<u>\$ 103,662.71</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference	
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	902,203.00	61,620.45	61,620.45	(840,582.55)	6.83%	30,646.33	30,974.12
51200	Payroll:Part Time Wages & Salaries	512,311.00	27,162.38	27,162.38	(485,148.62)	5.30%	9,865.88	17,296.50
51210	Part Time Wages - Inclusion	118,326.00	3,893.87	3,893.87	(114,432.13)	3.29%	2,232.71	1,661.16
		<u>1,532,840.00</u>	<u>92,676.70</u>	<u>92,676.70</u>	<u>(1,440,163.30)</u>	<u>6.05%</u>	<u>42,744.92</u>	<u>49,931.78</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	117,262.00	6,837.06	6,837.06	(110,424.94)	5.83%	3,179.49	3,657.57
51500	Payroll:IMRF	127,619.00	6,648.03	6,648.03	(120,970.97)	5.21%	12,848.82	(6,200.79)
51600	Payroll:Health Insurance	184,004.00	(3,818.46)	(3,818.46)	(187,822.46)	-2.08%	9,979.50	(13,797.96)
52000	Workers Compensation	5,560.00	0.00	0.00	(5,560.00)	0.00%	0.00	0.00
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	9,162.00	0.00	0.00	(9,162.00)	0.00%	0.00	0.00
52400	Property Insurance	12,972.00	0.00	0.00	(12,972.00)	0.00%	0.00	0.00
		<u>461,579.00</u>	<u>9,666.63</u>	<u>9,666.63</u>	<u>(451,912.37)</u>	<u>2.09%</u>	<u>26,007.81</u>	<u>(16,341.18)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	4,500.00	107.69	107.69	(4,392.31)	2.39%	308.30	(200.61)
53010	Credit Card Fees	19,664.00	1,916.00	1,916.00	(17,748.00)	9.74%	772.15	1,143.85
53100	Postage Expense	3,000.00	0.00	0.00	(3,000.00)	0.00%	0.00	0.00
53300	Meeting Related Expenses	4,150.00	105.62	105.62	(4,044.38)	2.55%	331.26	(225.64)
53400	Office Supplies & Duplicating	10,550.00	209.44	209.44	(10,340.56)	1.99%	881.05	(671.61)
55200	Subscription & Publication	5,000.00	1,338.67	1,338.67	(3,661.33)	26.77%	91.98	1,246.69
56000	Continuing Education	23,358.00	2,567.95	2,567.95	(20,790.05)	10.99%	1,036.85	1,531.10
56100	Professional Memberships	5,500.00	375.83	375.83	(5,124.17)	6.83%	500.00	(124.17)
56200	Statewide Legislative Initiatives	500.00	161.64	161.64	(338.36)	32.33%	0.00	161.64
58500	Maintenance Expenses	71,255.00	3,754.72	3,754.72	(67,500.28)	5.27%	0.00	3,754.72
58600	Office & Computer Equipment	31,400.00	3,766.36	3,766.36	(27,633.64)	11.99%	2,950.79	815.57
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>178,877.00</u>	<u>14,303.92</u>	<u>14,303.92</u>	<u>(164,573.08)</u>	<u>8.00%</u>	<u>6,872.38</u>	<u>7,431.54</u>
<u>Professional Services</u>								
53700	Auditor	12,810.00	0.00	0.00	(12,810.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
53900	Professional Consultants	52,000.00	1,517.95	1,517.95	(50,482.05)	2.92%	1,343.00	174.95
54000	Payroll Services - Contract	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
54100	Business Services - Contract	63,120.00	0.00	0.00	(63,120.00)	0.00%	0.00	0.00
54400	Maintenance/Contractual Agreements	36,500.00	6,166.88	6,166.88	(30,333.12)	16.90%	5,540.51	626.37
55100	Legal Publications	6,500.00	0.00	0.00	(6,500.00)	0.00%	113.42	(113.42)
54300	Contractual Services	61,452.00	1,411.93	1,411.93	(60,040.07)	4.09%	(2,022.00)	687.90
		<u>249,382.00</u>	<u>9,096.76</u>	<u>9,096.76</u>	<u>(240,285.24)</u>	<u>3.65%</u>	<u>4,974.93</u>	<u>4,121.83</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2024**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	6.00	6.00	(1,994.00)	0.30%	228.75	(222.75)
53220	Brochure	10,500.00	3,125.00	3,125.00	(7,375.00)	29.76%	0.00	3,125.00
		<u>12,500.00</u>	<u>3,131.00</u>	<u>3,131.00</u>	<u>(9,369.00)</u>	<u>25.05%</u>	<u>228.75</u>	<u>2,902.25</u>
<u>Marketing/Advertising</u>								
55000	Marketing Décor	5,000.00	0.00	0.00	(5,000.00)	0.00%	20.00	(20.00)
55050	Marketing/Advertising	0.00	536.36	536.36	536.36	0.00%	0.00	536.36
55150	Marketing Digital	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
55175	Marketing Supplies	1,500.00	48.67	48.67	(1,451.33)	3.24%	434.42	(385.75)
55180	Marketing Promotional Items	3,000.00	2,447.83	2,447.83	(552.17)	81.59%	0.00	2,447.83
55185	Fund Development Community Outreach	5,000.00	0.00	0.00	(5,000.00)	0.00%	98.74	(98.74)
		<u>16,000.00</u>	<u>3,032.86</u>	<u>3,032.86</u>	<u>(12,967.14)</u>	<u>18.96%</u>	<u>553.16</u>	<u>2,479.70</u>
<u>Program Expenditures</u>								
53500	Program Supplies	123,701.00	8,327.04	8,327.04	(115,373.96)	6.73%	9,918.12	(1,591.08)
53510	Support Staff Supplies	1,400.00	0.00	0.00	(1,400.00)	0.00%	0.00	0.00
53520	Inclusion Staff Supplies	1,600.00	0.00	0.00	(1,600.00)	0.00%	43.28	(43.28)
53650	Program Equipment	20,021.00	142.88	142.88	(19,878.12)	0.71%	939.65	(796.77)
53600	Program Admissions & Facility Space	103,532.00	3,300.26	3,300.26	(100,231.74)	3.19%	6,107.75	(2,807.49)
		<u>250,254.00</u>	<u>11,770.18</u>	<u>11,770.18</u>	<u>(238,483.82)</u>	<u>4.70%</u>	<u>17,008.80</u>	<u>(5,238.62)</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	19,250.00	1,763.39	1,763.39	(17,486.61)	9.16%	185.00	1,578.39
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,000.00	0.00	0.00	(5,000.00)	0.00%	182.80	(182.80)
57300	Vehicle Expenses:Van Repair & Parts	18,500.00	1,613.53	1,613.53	(16,886.47)	8.72%	80.00	1,533.53
57400	Vehicle Expenses:Van Rental	5,400.00	0.00	0.00	(5,400.00)	0.00%	0.00	0.00
		<u>48,150.00</u>	<u>3,376.92</u>	<u>3,376.92</u>	<u>(44,773.08)</u>	<u>7.01%</u>	<u>447.80</u>	<u>2,929.12</u>
<u>Utilities</u>								
58100	Utilities:Telephones	23,249.00	1,840.56	1,840.56	(21,408.44)	7.92%	1,407.94	432.62
58110	Utilities: Internet/Wifi/Cable	5,410.00	363.35	363.35	(5,046.65)	6.72%	670.53	(307.18)
58200	Utilities:Electricity	16,414.00	0.00	0.00	(16,414.00)	0.00%	825.95	(825.95)
58300	Utilities:Natural Gas	7,210.00	325.81	325.81	(6,884.19)	4.52%	0.00	325.81
58400	Utilities:Water	1,850.00	0.00	0.00	(1,850.00)	0.00%	0.00	0.00
		<u>54,133.00</u>	<u>2,529.72</u>	<u>2,529.72</u>	<u>(51,603.28)</u>	<u>4.67%</u>	<u>2,904.42</u>	<u>(374.70)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58850	Restricted Donation Expense	11,500.00	8,487.00	8,487.00	73.80%	19.40	8,467.60
58860	Implementation of Comm. Survey	7,500.00	155.00	155.00	2.07%	3,352.26	(3,197.26)
		<u>19,000.00</u>	<u>8,642.00</u>	<u>8,642.00</u>	<u>45.48%</u>	<u>3,371.66</u>	<u>5,270.34</u>
<u>Fund Raising Expenditures</u>							
66010	Direct Mail Campaign	0.00	0.00	0.00	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	4,000.00	0.00	0.00	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	30,250.00	0.00	0.00	0.00%	38.08	(38.08)
66050	Additional Fundraising	1,250.00	0.00	0.00	0.00%	0.00	0.00
		<u>35,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>38.08</u>	<u>(38.08)</u>
<u>Miscellaneous Expenditures</u>							
53020	Bad Debt Expense	1,000.00	0.00	0.00	0.00%	0.00	0.00
58910	Risk Management	16,000.00	1,059.43	1,059.43	6.62%	564.04	495.39
58930	Miscellaneous Expenses:Director's Administ. Fund	2,000.00	0.00	0.00	0.00%	199.66	(199.66)
58940	Miscellaneous Expenses:Employee Recognition/Relations	15,580.00	1,311.53	1,311.53	8.42%	42.28	1,269.25
		<u>34,580.00</u>	<u>2,370.96</u>	<u>2,370.96</u>	<u>6.86%</u>	<u>805.98</u>	<u>1,564.98</u>
Total Operating Expenditures		<u><u>2,892,795.00</u></u>	<u><u>160,597.65</u></u>	<u><u>160,597.65</u></u>	<u><u>5.55%</u></u>	<u><u>105,958.69</u></u>	<u><u>54,638.96</u></u>
<u>Non-Operating Expenditures</u>							
62000	Capital Improvements Expense	385,000.00	5,312.27	5,312.27	0.00%	121,035.00	(115,722.73)
62001	Vehicle Replacement	125,000.00	0.00	0.00	0.00%	0.00	0.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	110,070.00	0.00	0.00	0.00%	0.00	0.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	24,681.00	0.00	0.00	0.00%	0.00	0.00
		<u>644,751.00</u>	<u>5,312.27</u>	<u>5,312.27</u>	<u>0.82%</u>	<u>121,035.00</u>	<u>(115,722.73)</u>
Total Operating & Non-Operating Expenditures		<u><u>3,537,546.00</u></u>	<u><u>165,909.92</u></u>	<u><u>165,909.92</u></u>	<u><u>4.69%</u></u>	<u><u>226,993.69</u></u>	<u><u>(61,083.77)</u></u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 1 Month, Months Ending May 31, 2024**

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	6,000.00	370.00	370.00	(5,630.00)	(0.06)	75.00	295.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	200.00	0.00	0.00	(200.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 8,200.00</u>	<u>\$ 370.00</u>	<u>\$ 370.00</u>	<u>\$ (7,830.00)</u>	<u>4.51%</u>	<u>\$ 75.00</u>	<u>\$ 295.00</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	9,500.00	0.00	0.00	(9,500.00)	0.00%	0.00	0.00
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense		<u>\$ 11,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (11,500.00)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Restricted Net Revenue over Expenditures		<u>\$ (3,300.00)</u>	<u>\$ 370.00</u>	<u>\$ 370.00</u>	<u>\$ 3,670.00</u>		<u>\$ 75.00</u>	<u>\$ 295.00</u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2024/2025	Operation Allocation Received as of 5/31/2024	Balance Due to Operations Allocation 5/31/2024	% of Allocation Received as of 5/31/2024
Addison	\$348,435.65	\$0.00	\$348,435.65	0.00%
Bensenville	\$222,061.43	\$0.00	\$222,061.43	0.00%
Butterfield	\$77,372.26	\$0.00	\$77,372.26	0.00%
Glendale Heights	\$214,209.27	\$0.00	\$214,209.27	0.00%
Itasca	\$111,132.27	\$0.00	\$111,132.27	0.00%
Lombard	\$368,784.14	\$0.00	\$368,784.14	0.00%
Medinah	\$105,574.11	\$0.00	\$105,574.11	0.00%
Oakbrook Terrace	\$83,675.98	\$0.00	\$83,675.98	0.00%
Schiller Park	\$109,194.32	\$0.00	\$109,194.32	0.00%
Villa Park	\$172,569.61	\$0.00	\$172,569.61	0.00%
Wood Dale	\$168,784.52	\$0.00	\$168,784.52	0.00%
Total	\$1,981,793.57	\$0.00	\$1,981,793.57	0.00%

ADA Reserve Balance Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2024/2025	ADA/Access Reserve Paid 2024/2025	Available ADA/Access 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	\$0.00	\$0.00	\$0.00	\$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	\$98,014.21	\$0.00	\$0.00	\$98,014.21
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$600,645.21	\$0.00	\$0.00	\$600,645.21



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

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

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



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

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

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



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

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

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



VILLA PARK			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$98,014.21
						\$98,014.21
						\$98,014.21
						\$98,014.21
						\$98,014.21
Totals			\$0.00	\$0.00	\$0.00	\$98,014.21

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



	Total Member Partner Contribution Due 2021/2022	% of Total Member Partner Contribution Due 2021/2022	Total Amount to be Allocated Due 2021/2022	Total Member Partner Contribution Due 2024/2025	Operation Allocation Disbursed as of 5/31/2024	Balance Due to Operations Allocation 5/31/2024
Addison	\$295,712	18%	\$87,909	\$0	-	\$0
Bensenville	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
Butterfield	\$65,665	4%	\$19,521	\$0	-	\$0
Glendale Heights	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
Itasca	\$94,316	6%	\$28,038	\$0	-	\$0
Lombard	\$312,981	19%	\$93,043	\$0	-	\$0
Medinah	\$89,599	5%	\$26,636	\$0	-	\$0
Oakbrook Terrace	\$71,014	4%	\$21,111	\$0	-	\$0
Schiller Park	\$92,671	6%	\$27,549	\$0	-	\$0
Villa Park	\$146,457	9%	\$43,539	\$0	-	\$0
Wood Dale	\$143,245	9%	\$42,584	\$0	-	\$0
Total	\$1,681,916	100%	\$500,000	\$110,070	-	\$110,070

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 8/7/2024
Re: Financial Statements for Period Ending 6/30/2024

Below is a year-to-date (YTD) summary of FY25, through June.

Items to Note:

- The YTD Net Gain is \$698,328
- We have received \$151,311 in program revenue, which is \$38,879 higher than the previous year at this time
- Our daily interest rates at Wintrust increased to over 5% during June, so we received \$3,856.81 in interest revenue compared to last month's \$131.28
- Partner Contribution invoices were sent out at the end of June, so we should start showing that revenue in July Financials

	6/30/2024 YTD Actual	2024/2025 Budget	6/30/2023 YTD Actual
Revenue	\$1,168,277	\$2,972,257	\$883,552
Expenses	(\$469,950)	(\$3,537,501)	(\$528,609)
Net Revenue/Expenses	\$698,328	(\$565,243)	\$354,943

General Fund	6/30/2024 YTD Actual	2024/2025 Budget
Beginning Balance (unaudited)	\$1,699,486	\$1,699,486
Increase/Decrease	\$698,328	(\$565,243)
Ending General Fund Balance	\$2,397,814	\$1,134,243

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Disbursements

Period Ending 6/30/2024

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

Northeast DuPage Special Recreation Association

Check List

Fifth Third Bank - Operating #4960

June 1, 2024 - June 30, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
54088	06/05/24	BeeGiggles Entertainment	250.00
54089	06/05/24	Comcast - 8771201830128322	419.25
54090	06/05/24	Debbie Brandel	25.00
54091	06/05/24	Hinckley Springs	48.46
54092	06/05/24	Lauterbach & Amen, LLP	6,259.00
54093	06/05/24	Park District Risk Management Agency	18,996.19
54094	06/05/24	Skyline Cleaning Enterprise Co.	1,456.00
54095	06/12/24	Belgio's Catering	1,900.00
54096	06/12/24	NICOR	181.46
54097	06/12/24	Robert Krohn	900.00
54098	06/17/24	Lake County Forest Preserve	76.00
54099	06/19/24	Addison, Village of	1,338.25
54100	06/19/24	Adilene L Villapando	23.79
54101	06/19/24	Konica Minolta Premier Finance	641.65
54102	06/19/24	M & M Sports Scene, INC	968.50
54103	06/19/24	M & M Sports Scene, INC	722.60
54104	06/19/24	Nicole Walderbach	128.98
54105	06/19/24	Official Finders	50.00
54106	06/19/24	Orkin	120.99
54107	06/19/24	Orkin	696.90
54108	06/19/24	Pitney Bowes Global Financial Services LLC	454.35
54109	06/19/24	TechPro, Inc.	775.00
54110	06/19/24	TechPro, Inc.	1,100.00
54111	06/19/24	TechPro, Inc.	1,162.50
54112	06/19/24	TechPro, Inc.	243.00
54113	06/19/24	Warehouse Direct Workplace Solutions	758.38
54114	06/26/24	Addison, Village of	275.11
54115	06/26/24	ComEd	1,551.52
54116	06/26/24	Hervas, Condon & Bersani, P.C	277.50
54117	06/26/24	Jensen's Plumbing & Heating, Inc.	390.40
54118	06/26/24	Official Finders	50.00
54119	06/26/24	Orkin	120.99
54120	06/26/24	Park District Risk Management Agency	25,912.26
Vendor Check Total			68,274.03
Check List Total			68,274.03

Check count = 33

Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts
June 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
BeeGiggles Entertainment			06/05/24	54088	<u>250.00</u>
54301.01	Rec Special Events Contractual General	Entertainment Services for Track Meet - 05.06.2024	250.00		
Comcast - 8771201830128322			06/05/24	54089	<u>419.25</u>
58110	Utilities: Internet/Wifi/Cable	Service: 05.26.24-06.25.24	419.25		
Debbie Brandel			06/05/24	54090	<u>25.00</u>
42201	AID General	Saturday Socializers - All social club bbq cancellation refund	25.00		
Hinckley Springs			06/05/24	54091	<u>48.46</u>
53400	Office Supplies & Duplicating	Inv #21576423 052924 - Drinking Water	48.46		
Lauterbach & Amen, LLP			06/05/24	54092	<u>6,259.00</u>
54000	Payroll Services - Contract	Inv #91983 - Payroll May 2024	999.00		
54100	Business Services - Contract	Inv #91983 - Accounting May 2024	5,260.00		
Park District Risk Management Agency			06/05/24	54093	<u>18,996.19</u>
51600	Payroll:Health Insurance	Inv #0524139 - May 2024 Health	18,996.19		
Skyline Cleaning Enterprise Co.			06/05/24	54094	<u>1,456.00</u>
54200	Janitorial Services	Inv #1297 - May Janitorial Services	1,456.00		
Belgio's Catering			06/12/24	54095	<u>1,900.00</u>
53502.01	AID Supplies General	Belgio's Catering 1389763A - Prom Meal	1,900.00		
NICOR			06/12/24	54096	<u>181.46</u>
58300	Utilities:Natural Gas	Nicor 40-60-14-9669 4, 5/1/24-5/31/24	181.46		
Robert Krohn			06/12/24	54097	<u>900.00</u>
58500	Maintenance Expenses	Robert Krohn - Board Room Construction	900.00		
Lake County Forest Preserve			06/17/24	54098	<u>76.00</u>
53607.01	TREC Admission NEDSRA	Cicada program 12 adults & 3 staff	76.00		
Addison, Village of			06/19/24	54099	<u>1,338.25</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of Inv 2025-00075010 - May Van Fuel	1,338.25		
Adilene L Villapando			06/19/24	54100	<u>23.79</u>
53504.03	Youth Supplies Sensory	Adilene L Villapando - Sensory Art Supplies	23.79		
Konica Minolta Premier Finance			06/19/24	54101	<u>641.65</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Premier Finance Inv 530534494 - Copies	641.65		
M & M Sports Scene, INC			06/19/24	54102	<u>968.50</u>
53504.04	Youth Supplies Camp Miscellaneous	M & M Sports Scene, Inv 68301 - T Shirt Order	411.50		
58940	Expenses:Employee Recognition/Relations	M & M Sports Scene, Inv 68301 - T Shirt Order	557.00		
M & M Sports Scene, INC			06/19/24	54103	<u>722.60</u>

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

All Bank Accounts
June 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	M & M Sports Scene, Inv 68260 - Fine Jersey T-Shirt	722.60		
Nicole Walderbach 53650	Program Equipment	Nicole Walderbach - Yard games and sprinkler	128.98	06/19/24 54104	<u>128.98</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Official Finders, Inv 26310 - S.O. Softball	50.00	06/19/24 54105	<u>50.00</u>
Orkin 58300	Utilities:Natural Gas	Orkin, Inv 261848333 - Pest Control	120.99	06/19/24 54106	<u>120.99</u>
Orkin 54400	Maintenance/Contractual Agreements	Orkin 28402122 - Year in Advance Statement	696.90	06/19/24 54107	<u>696.90</u>
Pitney Bowes Global Financial Services LLC 53100	Postage Expense	Pitney Bowes Global Inv 3106680856 - SendPro C Auto	454.35	06/19/24 54108	<u>454.35</u>
TechPro, Inc. 58100	Utilities:Telephones	TechPro, Inv 269143 - Monthly Phone Hosting	775.00	06/19/24 54109	<u>775.00</u>
TechPro, Inc. 53900	Professional Consultants	TechPro, Inv 269145 - Monthly IT Service	1,100.00	06/19/24 54110	<u>1,100.00</u>
TechPro, Inc. 53900	Professional Consultants	TechPro, Inv 269244 - Track meet setup	1,162.50	06/19/24 54111	<u>1,162.50</u>
TechPro, Inc. 53900	Professional Consultants	TechPro, Inv 269144 - Monthly Email Hosting	243.00	06/19/24 54112	<u>243.00</u>
Warehouse Direct Workplace Solutions 58500 53400	Maintenance Expenses Office Supplies & Duplicating	Warehouse Direct acct 142931 Warehouse Direct acct 142931	649.12 109.26	06/19/24 54113	<u>758.38</u>
Addison, Village of 58400	Utilities:Water	Acct # 5441511770-001 Utility-Water	275.11	06/26/24 54114	<u>275.11</u>
ComEd 58200	Utilities:Electricity	Acct# 5963777000 - Electrical Costs	1,551.52	06/26/24 54115	<u>1,551.52</u>
Hervas, Condon & Bersani, P.C 53800	Legal Services	Bill # 22337 - Attorney - General Matters	277.50	06/26/24 54116	<u>277.50</u>
Jensen's Plumbing & Heating, Inc. 54400	Maintenance/Contractual Agreements	Inv# C009597 - HVAC Maintenance	390.40	06/26/24 54117	<u>390.40</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Inv#26515 Softball Officials	50.00	06/26/24 54118	<u>50.00</u>
Orkin 54400	Maintenance/Contractual Agreements	Inv#261848333 - Pest Control	120.99	06/26/24 54119	<u>120.99</u>
Park District Risk Management Agency				06/26/24 54120	<u>25,912.26</u>

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

All Bank Accounts
June 2024

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
52400	Property Insurance	Inv# Q224139 - 2nd Quarter 2024	3,073.11		
52300	Liability Insurance	Inv# Q224139 - 2nd Quarter 2024	1,644.18		
52000	Workers Compensation	Inv# Q224139 - 2nd Quarter 2024	1,389.99		
52300	Liability Insurance	Inv# Q224139 - 2nd Quarter 2024	551.07		
52300	Liability Insurance	Inv# Q224139 - 2nd Quarter 2024	95.46		
52400	Property Insurance	Inv# Q224139 - 2nd Quarter 2024	158.70		
51600	Payroll:Health Insurance	Inv# Q224139H- June 2024 Health	18,999.75		

Check List Total 68,274.03

Check count = 33

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PE 06/27/2024

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	06/06/2024	Wm Supercenter #5442	Camp Training - Meal	53300	62.05	
Natasha	Oliveira	06/05/2024	La Placita Restaurant	Camp Orientation Lunch	53300	180.94	
Sean	Fritsch	06/03/2024	Rosatis Of Addison	Camp Training Meal	53300	192.18	
Sean	Fritsch	06/03/2024	Jimmy Johns - 1759 - E	Camp Training Meals	53300	204.53	
Colleen	Cline	06/03/2024	Rosatis Of Addison	Member Partner Summer Leadership Training Dinner	53300	277.55	
Sydney	Ross	06/03/2024	Dunkin #301869 Q35	Breakfast for camp staff training	53300	87.70	
Colleen	Cline	05/30/2024	Rosatis Of Addison	Summer Inclusion Training Dinner	53300	213.61	1218.56
Rosario	Lopez	06/25/2024	Wal-Mart #5442	Bags for breakroom & candy for recognition of employees birthday	53400	20.50	
Rosario	Lopez	06/20/2024	Amzn Mktp US Cb95e86i3	Chair for registrar	53400	109.00	
Rachel	Griffith	06/10/2024	Wm Supercenter #5442	Batteries for garage doors	53400	16.98	
Rosario	Lopez	06/02/2024	Amzn Mktp US K46kr4893	Casters for boardroom chair	53400	15.33	161.81
Sydney	Ross	06/26/2024	Wm Supercenter #5442	Food for Friday Frenzy BBQ and Bingo 6/28/24	53502.01	36.09	
Robert	Griffin	06/26/2024	Wm Supercenter #5442	SNC Supplies	53502.01	57.94	
Debbi	Lynch	06/23/2024	Par White Fence Farm -	Dinner on the Farm Dinners	53502.01	234.12	
Robert	Griffin	06/21/2024	The Patio - Lombard	FRR Supplies	53502.01	79.66	
Robert	Griffin	06/21/2024	Dd/Br #348766 Q35	FRR Supplies	53502.01	12.87	
Robert	Griffin	06/22/2024	Wm Supercenter #5442	SNC Supplies	53502.01	136.23	
Robert	Griffin	06/22/2024	Dollar Tree	SNC Supplies	53502.01	13.75	
Kate	Mihelich	06/21/2024	Mod Pizza Bloomingdale	bowling and lunch lunch	53502.01	63.82	
Debbi	Lynch	06/21/2024	Dollar Tree	Fitness Supplies	53502.01	3.75	
Robert	Griffin	06/19/2024	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	50.70	
Debbi	Lynch	06/14/2024	Five Below 712	Fitness Supplies	53502.01	12.50	
Robert	Griffin	06/14/2024	The Patio - Lombard	FRR Dinner Supplies	53502.01	158.69	
Mindy	Jack	06/15/2024	The Patio - Lombard	SRR Supplies	53502.01	284.18	
Kate	Mihelich	06/13/2024	Culvers Of Addison	bowling and lunch lunch	53502.01	34.70	
Robert	Griffin	06/12/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	57.46	
Debbi	Lynch	06/10/2024	Jewel Osco 2346	Fitness Folders	53502.01	5.88	
Jessica	Cychosz	06/10/2024	Bentley S Pancake Hous	Monthly Travelers Supplies	53502.01	85.89	
Aryiah	Potter	06/06/2024	Jersey Mikes Online Uc	Traveling Tourists Supplies	53502.01	150.02	
Rachel	Griffith	06/05/2024	Wal-Mart #5442	Food supplies for AID ppts for chopped	53502.01	33.06	
Kate	Mihelich	06/04/2024	Culvers Of Addison	lunch and cinema lunch	53502.01	46.48	
Robert	Griffin	06/01/2024	Wal-Mart #5442	All Social Club Supplies	53502.01	176.55	
Sydney	Ross	05/30/2024	Brunchcafeaddison	Lunch for Traveling Tourists: Spring Edition 5/30	53502.01	106.35	
Rachel	Griffith	05/29/2024	Wal-Mart #5442	Food supplies for AID ppts in Chopped	53502.01	30.00	
Nicole	Walderbach	05/28/2024	Marcus Addison Cine Ec	lunch and cinema (movie)	53502.01	33.00	
Nicole	Walderbach	05/28/2024	Elio Pizza On Fire	lunch and cinema (food)	53502.01	107.00	2010.69
Sydney	Ross	06/26/2024	Wm Supercenter #5442	Food for Friday Frenzy BBQ and Bingo 6/28/24	53503.01	36.08	
Debbi	Lynch	06/21/2024	Dollar Tree	Saturday Socializers Supplies	53503.01	20.25	
Kate	Mihelich	06/21/2024	Mod Pizza Bloomingdale	bowling and lunch lunch	53503.01	63.83	
Kate	Mihelich	06/13/2024	Culvers Of Addison	bowling and lunch lunch	53503.01	34.70	
Debbi	Lynch	06/11/2024	Jewel Osco 3341	Saturday Socializers Supplies	53503.01	57.07	
Jessica	Cychosz	06/10/2024	Bentley S Pancake Hous	Monthly Travelers Supplies	53503.01	85.90	
Kate	Mihelich	06/04/2024	Culvers Of Addison	lunch and cinema lunch	53503.01	46.49	
Robert	Griffin	06/01/2024	Wal-Mart #5442	All Social Club Supplies	53503.01	30.00	
Sydney	Ross	05/30/2024	Brunchcafeaddison	Lunch for Traveling Tourists: Spring Edition 5/30	53503.01	106.35	
Nicole	Walderbach	05/28/2024	Marcus Addison Cine Ec	lunch and cinema (movie)	53503.01	33.00	
Nicole	Walderbach	05/28/2024	Elio Pizza On Fire	lunch and cinema (food)	53503.01	108.31	
Camryn	Wood	06/20/2024	Culvers Of Addison	bowling lunch food split AID/APD	53503-01	40.43	662.41
Sydney	Ross	06/26/2024	Wm Supercenter #5442	S'mores supplies for Youth S'Mores and More Social	53504.01	56.29	
Nicole	Walderbach	06/14/2024	Hobby-Lobby #570	youth social RC racing (\$60) Inclusion supplies (30.25)	53504.01	60.00	116.29
Nedsra	Nedsra1	06/21/2024	Wal-Mart #1933	1:1 Sensory Art Supplies	53504.02	5.60	5.60
Nedsra	Camp	06/26/2024	Sky Zone Elmhurst	Camp Supplies - Chipmunk	53504.04	150.00	
Sean	Fritsch	06/26/2024	Target 00008938	Camp Activity Supplies - Grizzly	53504.04	32.66	
Natasha	Oliveira	06/25/2024	Dollar Tree	Camp Supplies	53504.04	5.00	

PE 06/27/2024

Sean	Fritsch	06/23/2024	Target 00008938	Camp Activity Supplies - Grizzly	53504.04	15.10	
Nesdra	Camp 2	06/19/2024	Marcus Addison Cine Co	Camp Supplies - Bluegill	53504.04	23.76	
Nesdra	Camp 2	06/19/2024	Marcus Addison Cine Co	Camp Supplies - Bluegill	53504.04	27.22	
Nesdra	Camp3	06/19/2024	Marcus Addison Cine Co	Camp Supplies - Otter	53504.04	6.40	
Nesdra	Camp	06/19/2024	Dollar Tree	Camp Supplies - Chipmunk	53504.04	6.60	
Nesdra	Camp	06/18/2024	Wal-Mart #5442	Camp Supplies - Chipmunk	53504.04	14.61	
Nesdra	Camp4	06/12/2024	Jewel Osco 3278	Camp Supplies - Eagle	53504.04	31.70	
Sean	Fritsch	06/14/2024	Amazon Mktp l497d8ad3	Camp Activity Supply - All	53504.04	64.62	
Nesdra	Camp	06/12/2024	Jump Town	Camp Supplies - Chipmunk	53504.04	2.00	
Natasha	Oliveira	06/12/2024	Jewel Osco 3278	Camp Eagle Supplies	53504.04	8.63	
Natasha	Oliveira	06/12/2024	Aldi 40086	Camp Eagle Supplies	53504.04	2.34	
Nesdra	Camp 2	06/12/2024	Vsi Itasca Rec&waterp	Camp Supplies - Bluegill	53504.04	16.00	
Nesdra	Camp4	06/11/2024	Wm Supercenter #5442	Camp Supplies - Eagle	53504.04	15.77	
Sean	Fritsch	06/12/2024	Ic Instacart	Camp Activity Supplies - Grizzly	53504.04	32.34	
Nesdra	Camp3	06/10/2024	Sq Good Hummer Ice Cr	Camp Supplies Treat - Otter	53504.04	24.61	
Sydney	Ross	06/10/2024	Wal-Mart #5442	Expo markers and USB-C cable for camp	53504.04	55.42	
Nesdra	Camp4	06/09/2024	Wm Supercenter #1553	Camp Supplies - Eagle	53504.04	49.41	
Nesdra	Camp3	06/07/2024	Wal-Mart #5442	Camp Supplies - Otter	53504.04	58.99	
Sean	Fritsch	06/06/2024	Amzn Mktp US Uf5xc41v3	Loss Prevention:PPE foot covers/Camp Supplies:Sensory Toys & Visuals Supplies/Rec Eq:Wagons	53504.04	62.57	
Natasha	Oliveira	06/03/2024	Wal-Mart #5442	Camp Supplies	53504.04	79.90	
Sean	Fritsch	05/31/2024	Amzn Mktp US B03ro0ik3	Camp Supplies - Training Supplies	53504.04	12.98	
Sean	Fritsch	05/31/2024	Amzn Mktp US 6k78l6kl3	Camp Supplies - Training Supplies	53504.04	24.87	
Sean	Fritsch	05/30/2024	Amzn Mktp US Zp1937td3	Camp Supplies - Training Supplies	53504.04	49.73	
Sean	Fritsch	05/30/2024	Amzn Mktp US He8494f53	Camp Supplies - Morning Meeting Folders	53504.04	48.54	
Sean	Fritsch	06/25/2024	Picture Show At Bloomi	Camp Activity Supplies - Grizzly	53504.04	30.70	952.47
Kate	Mihelich	05/28/2024	Wm Supercenter #5442	arbor view art therapy supplies	53505.01	23.62	23.62
Kate	Mihelich	06/26/2024	Wm Supercenter #4531	ESY supplies	53505.02	24.84	
Kate	Mihelich	06/25/2024	Wal-Mart #1256	ESY supplies	53505.02	75.69	
Kate	Mihelich	06/24/2024	Jewel Osco 1074	ESY supplies	53505.02	15.74	
Beth	Corso	06/26/2024	Amazon Mktp Rg6859yd2	CASE Supplies	53505.02	52.34	
Kate	Mihelich	06/24/2024	Wm Supercenter #1256	ESY supplies	53505.02	20.43	
Kate	Mihelich	06/21/2024	Amazon.Com 8v3z51gy3	ESY supplies	53505.02	56.20	
Kate	Mihelich	06/22/2024	Amazon Mktp Rg9xm3iq0	ESY supplies	53505.02	39.14	
Beth	Corso	06/20/2024	Amazon Mktp Yo89g0cs3	CASE Supplies	53505.02	78.97	
Beth	Corso	06/20/2024	Amazon Mar 112-061609	CASE Supplies	53505.02	17.89	
Beth	Corso	06/20/2024	Amazon Mar 112-003628	CASE Supplies	53505.02	60.97	
Beth	Corso	06/18/2024	Py Ultimate Screen Pr	CASE Supplies	53505.02	63.00	
Beth	Corso	06/17/2024	Amazon Mktp L08290ai3	CASE Supplies	53505.02	120.86	
Beth	Corso	06/14/2024	Amazon.Com 934kk1703	CASE Supplies	53505.02	59.91	
Beth	Corso	06/14/2024	Dollartree	CASE Supplies	53505.02	60.00	
Beth	Corso	06/16/2024	Amazon Mktp 2a4i05663	CASE Supplies	53505.02	18.76	
Beth	Corso	06/13/2024	Amzn Mktp US 8z6bz7r93	CASE Supplies	53505.02	142.12	
Beth	Corso	06/14/2024	Amazon Mktp Cf8054gr3	CASE Supplies	53505.02	55.73	
Beth	Corso	06/14/2024	Amazon Mktp 5j0ip1ze3	CASE Supplies	53505.02	70.25	
Beth	Corso	06/13/2024	Amazon Mktp N228a3733	CASE Supplies	53505.02	9.99	
Beth	Corso	06/13/2024	Amzn Mktp US 5z6l57m43	CASE Supplies	53505.02	142.74	
Beth	Corso	06/13/2024	Amazon.Com N71xu8493	CASE Supplies	53505.02	6.54	
Beth	Corso	06/13/2024	Amazon.Com 3s8pt6je3	CASE Supplies	53505.02	22.60	
Beth	Corso	06/14/2024	Amzn Mktp US A65bt9543	CASE Supplies	53505.02	29.50	
Beth	Corso	06/12/2024	Amzn Mktp US Rk8gy3b33	CASE Supplies	53505.02	31.98	
Beth	Corso	06/13/2024	Amzn Mktp US N883g0n33	CASE Supplies	53505.02	53.88	
Beth	Corso	06/12/2024	Target 00010249	CASE Supplies	53505.02	85.00	
Beth	Corso	06/11/2024	Amzn Mktp US H360b7em3	CASE Supplies	53505.02	59.39	
Kate	Mihelich	06/11/2024	Wm Supercenter #4531	ESY Supplies	53505.02	55.59	
Beth	Corso	06/12/2024	Amzn Mktp US Wy79j7sa3	CASE Supplies	53505.02	35.56	

PE 06/27/2024

Beth	Corso	06/11/2024	Amzn Mktp US Gj9cs76j3	CASE Supplies	53505.02	200.11	
Beth	Corso	06/11/2024	Amzn Mktp US E310m1l03	CASE Supplies	53505.02	39.87	
Beth	Corso	06/11/2024	Amzn Mktp US 5w9p25g53	CASE Supplies	53505.02	60.78	
Beth	Corso	06/10/2024	Amzn Mktp US Rd8p51y40	CASE Supplies	53505.02	26.95	
Beth	Corso	06/09/2024	Amzn Mktp US O457o27v3	CASE Supplies	53505.02	113.36	
Beth	Corso	06/08/2024	Amzn Mktp US Ot7587ui3	CASE Supplies	53505.02	37.79	
Beth	Corso	06/10/2024	Amzn Mktp US 044e68at3	CASE Supplies	53505.02	433.04	
Beth	Corso	06/09/2024	Amzn Mktp US 9h61149k3	CASE Supplies	53505.02	55.65	
Beth	Corso	06/07/2024	Amazon.Com Za52d90i3	CASE Supplies	53505.02	71.12	
Beth	Corso	06/10/2024	Amzn Mktp US Em0jj7es3	CASE Supplies	53505.02	180.98	
Beth	Corso	06/06/2024	Amzn Mktp US 9e3e07pf3	CASE Supplies	53505.02	26.99	
Beth	Corso	06/06/2024	Amzn Mktp US F32ua9ts3	CASE Supplies	53505.02	27.98	
Beth	Corso	06/07/2024	Amzn Mktp US 139zo77j3	CASE Supplies	53505.02	42.74	
Beth	Corso	06/06/2024	Amzn Mktp US 5a81m4gi3	CASE Supplies	53505.02	14.10	
Beth	Corso	06/07/2024	Amzn Mktp US lz0m81cf3	CASE Supplies	53505.02	43.17	
Beth	Corso	06/06/2024	Amzn Mktp US 2t9jv26i3	CASE Supplies	53505.02	29.37	
Beth	Corso	06/06/2024	Amzn Mktp US Yl8ik7313	CASE Supplies	53505.02	115.89	
Beth	Corso	06/05/2024	Amazon.Com 580028zu3	CASE Supplies	53505.02	51.98	
Beth	Corso	06/05/2024	Amazon.Com L55q42s43	CASE Supplies	53505.02	68.72	
Beth	Corso	06/05/2024	Amzn Mktp US W66914zi3	CASE Supplies	53505.02	52.30	
Kate	Mihelich	06/05/2024	Wal-Mart #4531	ESY supplies	53505.02	21.82	
Beth	Corso	06/05/2024	Amzn Mktp US Hr31587x3	CASE Supplies	53505.02	31.13	
A Maggie	Goode	06/04/2024	Amzn Mktp US O09i79n23	ESY Program Supplies	53505.02	50.86	
Beth	Corso	05/28/2024	Py Ultimate Screen Pr	CASE Supplies	53505.02	366.50	
Karen	Spandikow	06/26/2024	Amzn Mktp US Rc3o30f01	ESY supplies	53505.02	20.25	
Karen	Spandikow	06/27/2024	Amazon Mktpl Rc3sk2341	ESY supplies	53505.02	137.45	
Karen	Spandikow	06/26/2024	Buikema S Ace Hardware	ESY pools supplies	53505.02	30.22	
Karen	Spandikow	06/26/2024	Wm Supercenter #5442	ESY supplies	53505.02	171.35	
Karen	Spandikow	06/19/2024	Amazon Marketplac ESY	ESY supplies	53505.02	220.61	
Karen	Spandikow	06/17/2024	Amazon Marke ESY Trec	ESY supplies	53505.02	73.24	
Karen	Spandikow	06/10/2024	Amzn Mktp US Bx2vq0ua3	ESY	53505.02	118.55	
Karen	Spandikow	06/05/2024	Amzn Mktp US Um3vp7213	ESY Supplies	53505.02	102.14	4602.62
Aryiah	Potter	06/17/2024	Gullivers Pizza & Pub	TREC 2 Supplies	53507.01	90.49	
Aryiah	Potter	06/09/2024	Dollar Tree	TREC 2 Supplies	53507.01	15.97	
Aryiah	Potter	06/04/2024	Tst Jenis Splendid I	TREC 2 Supplies	53507.01	69.50	
Amanda	Pawinski	06/21/2024	Michaels Stores 9048	TREC supplies crafts	53507.01	5.92	
Amanda	Pawinski	06/22/2024	Tst Oberweis Dairy -	TREC supplies ice cream	53507.01	88.65	
Amanda	Pawinski	06/21/2024	Michaels Stores 9048	TREC supplies crafts	53507.01	51.43	
Karen	Spandikow	06/21/2024	Wal-Mart #5442	ESY supplies	53507.01	48.58	
Amanda	Pawinski	06/19/2024	Marcus Addison Cine Co	TREC supopies	53507.01	5.41	
Amanda	Pawinski	06/20/2024	Tst Lombard - Origina	TREC supplies ice cream	53507.01	79.70	
Amanda	Pawinski	06/20/2024	Tst Lombard - Origina	TREC supplies rainbow cone	53507.01	9.19	
Karen	Spandikow	06/19/2024	Amazon Mktpl Fr5bc9hf3	TREC supplies	53507.01	12.25	
Kristen	Robertson	06/17/2024	Gullivers Pizza & Pub	TREC supplies pizza	53507.01	90.49	
Karen	Spandikow	06/13/2024	Parra S Bakery	TREC supplies	53507.01	18.20	
Camryn	Wood	06/12/2024	Wm Supercenter #5442	TREC supplies	53507.01	15.36	
Kristen	Robertson	06/10/2024	Dollar Tree	TREC supplies	53507.01	6.25	
Amanda	Pawinski	06/07/2024	Mhof Museum	TREC supplies	53507.01	32.50	
Veronica	Urban	06/06/2024	Wm Supercenter #1420	TREC supplies	53507.01	10.31	
Kristen	Robertson	06/04/2024	Dairy Queen #15915	TREC supplies	53507.01	51.87	
Kristen	Robertson	06/03/2024	Dollar Tree	TREC supplies	53507.01	49.25	
Kristen	Robertson	05/29/2024	Dollartree	TREC supplies	53507.01	8.75	
Karen	Spandikow	05/28/2024	Amzn Mktp US U84mq1r33	TREC supplies	53507.01	14.99	775.06
Nedsra	Veterans	06/24/2024	Glif Whitepinesgolfclub	HMHB Program Supplies	53508.02	16.00	
Carlos	Marroquin	06/21/2024	Custompatchf	HMHB Summer Mobilization Supplies	53508.02	267.30	

PE 06/27/2024

Carlos	Marroquin	06/04/2024	Vistaprint	HMHB Summer Mobilization Supplies	53508.02	312.99	596.29
A Maggle	Goode	06/05/2024	Py Ultimate Screen Pr	Staff Program Backpacks	53510	450.00	450.00
Colleen	Cline	06/18/2024	Amazon Mktp Zd18n2583	Inclusion Supplies - Cooling	53520	45.98	
Nicole	Walderbach	06/14/2024	Hobby-Lobby #570	youth social RC racing (\$60) Inclusion supplies (30.25)	53520	30.25	
Colleen	Cline	06/15/2024	Amazon Mktp J08gj06x3	Summer Inclusion Supplies	53520	25.09	
Colleen	Cline	06/12/2024	Amzn Mktp US Rc8mt4x03	Summer Inclusion Supplies	53520	245.08	
Colleen	Cline	06/04/2024	Teacherspayteachers.Co	Inclusion Calm Down Corner for Partners	53520	3.50	349.90
Jessica	Cychoz	06/13/2024	Asti Italian Deli	Bowling & Lunch Club Supplies	53602.01	68.10	
Kate	Mihelich	06/13/2024	Stardust Bowl Of Addis	bowling and lunch bowling	53602.01	49.12	
Beth	Corso	06/12/2024	Peggy Notebaert Nature	T.O.C. Peggy Notebaert Admissions	53602.01	42.00	
Jessica	Cychoz	06/10/2024	Stardust Bowl Of Addis	Monthly Travelers Bowling Admissions	53602.01	18.75	
Nicole	Walderbach	06/04/2024	Marcus Addison Cine Ec	lunch and cinema (movie)	53602.01	36.00	
Sydney	Ross	05/30/2024	Stardust Bowl Of Addis	Bowling admissions for Traveling Tourists 5/30	53602.01	22.50	236.47
Beth	Corso	06/11/2024	Vrbo Ha4n4mlm	VRBO House Final Payment	53602.04	2577.09	2577.09
Camryn	Wood	06/20/2024	Culvers Of Addison	bowling lunch food split AID/APD	53602-01	40.43	
Camryn	Wood	06/20/2024	Stardust Bowl Of Addis	Bowling lunch club split AID, APD admissions	53602-01	45.00	
Jessica	Cychoz	06/13/2024	Asti Italian Deli	Bowling & Lunch Club Supplies	53603.01	68.10	
Beth	Corso	06/13/2024	Picture Show Bloomingd	Saturday Socializers Admissions	53603.01	88.65	
Kate	Mihelich	06/13/2024	Stardust Bowl Of Addis	bowling and lunch bowling	53603.01	49.13	
Beth	Corso	06/12/2024	Peggy Notebaert Nature	T.O.C. Peggy Notebaert Admissions	53603.01	42.00	
Jessica	Cychoz	06/10/2024	Stardust Bowl Of Addis	Monthly Travelers Bowling Admissions	53603.01	18.75	
Nicole	Walderbach	06/04/2024	Marcus Addison Cine Ec	lunch and cinema (movie)	53603.01	36.00	
Sydney	Ross	05/30/2024	Stardust Bowl Of Addis	Bowling admissions for Traveling Tourists 5/30	53603.01	22.50	
Camryn	Wood	06/20/2024	Stardust Bowl Of Addis	Bowling lunch club split AID, APD admissions	53603-01	45.00	455.56
Sean	Fritsch	06/07/2024	Windy City Ninjas Elmh	NEDSRA Ninja - Admission	53604.01	1350.00	
Sean	Fritsch	06/05/2024	All Around Gymnastics	Tiny Tumblers - Admissions	53604.01	600.00	1950.00
Nedsra	Camp4	06/26/2024	Fh Cosley Zoo	Camp Field Trip - Eagle	53604.04	45.07	
Sean	Fritsch	06/23/2024	Picture Show Bloomingd	Camp Field Trip - Grizzly	53604.04	46.80	
Nedsra	Camp4	06/20/2024	Volo Museum	Camp Field Trip - Eagle	53604.04	-36.64	
Nedsra	Camp4	06/19/2024	Volo Museum	Camp Field Trip - Eagle	53604.04	225.70	
Sean	Fritsch	06/18/2024	Urban Air Adventure Pa	Camp Field Trip - Grizzly	53604.04	264.13	
Nedsra	Camp3	06/18/2024	Marcus Addison Cine Ec	Camp Field Trip - Otter	53604.04	89.76	
Nedsra	Camp 2	06/18/2024	Marcus Addison Cine Ec	Camp Field Trip - Bluegill	53604.04	80.87	
Nedsra	Camp	06/18/2024	Marcus Addison Cine Ec	Camp Field Trip - Chipmunk	53604.04	105.15	
Nedsra	Camp	06/12/2024	Jump Town	Camp Field Trip - Chipmunk	53604.04	65.00	
Nedsra	Camp4	06/13/2024	Zsk Ce Enchanted Cstl	Camp Field Trip - Eagle	53604.04	44.85	
Nedsra	Camp3	06/12/2024	Get Air Downers Grove	Camp Field Trip - Otter	53604.04	37.04	
Sean	Fritsch	06/11/2024	Me-Warrenville-Micros	Camp Field Trip - Grizzly	53604.04	95.26	
Nedsra	Camp 2	06/11/2024	Sky Zone Elmhurst	Camp Field Trip - Bluegill	53604.04	80.00	
Sean	Fritsch	06/10/2024	Me-Warrenville-Sertifi	Camp Field Trip - Grizzly	53604.04	95.55	
Nedsra	Camp3	06/09/2024	Get Air Downers Grove	Camp Field Trip - Otter	53604.04	242.91	1481.45
Jessica	Cychoz	06/26/2024	Marcus Addison Cine Ec	TREC Admissions	53607.01	77.62	
Aryiah	Potter	06/24/2024	Marcus Addison Cine Bo	TREC 2 Admissions Refund	53607.01	-3.00	
Aryiah	Potter	06/21/2024	Marcus Addison Cine Ec	TREC 2 Admissions	53607.01	58.68	
Aryiah	Potter	06/21/2024	Randall Oaks Park & Zo	TREC 2 Admissions	53607.01	36.00	
Aryiah	Potter	06/07/2024	City Of Whiting	TREC 2 Admissions	53607.01	5.00	
Kristen	Robertson	06/25/2024	Stardust Bowl Of Addis	TREC admissions bowling	53607.01	41.25	
Kristen	Robertson	06/24/2024	Marcus Addison Cine Ec	TREC refund movie admi	53607.01	-3.00	
Amanda	Pawinski	06/18/2024	Marcus Addison Cine Ec	TREC admissions movie	53607.01	123.00	
Kristen	Robertson	06/15/2024	Chicago Dogs I	TREC admissions baseball	53607.01	145.00	
Camryn	Wood	06/12/2024	Classic Cinemas York T	TREC admissions movie	53607.01	18.00	
Kristen	Robertson	06/11/2024	Chicago Botanic Garden	TREC admission garden	53607.01	30.00	
Amanda	Pawinski	06/07/2024	City Of Whiting	Admissions van	53607.01	5.00	
Amanda	Pawinski	06/05/2024	Kanecountycougars-Grou	Admissions baseball game	53607.01	179.00	
Kristen	Robertson	05/31/2024	Marcus Addison Cine Ec	TREC ad movie	53607.01	3.00	

PE 06/27/2024

Kristen	Robertson	05/28/2024	Marcus Addison Cine Ec	TREC admission movie	53607.01	36.00	751.55
Sydney	Ross	06/26/2024	Wm Supercenter #1553	Iron for fuse bead projects	53650	10.36	
Sean	Fritsch	06/23/2024	Amazon Mktpl Rc5sj2oi0	Sensory Toys	53650	139.92	
Sean	Fritsch	06/20/2024	Amazon Mar 114-486269	Sensory Equipment - Body Socks	53650	50.96	
Sean	Fritsch	06/21/2024	Amazon Mktpl St3bw9lw3	Sensory Toy - Mustache Pig	53650	24.99	
Sean	Fritsch	06/21/2024	Amazon Mar 114-803082	Sensory & Games Equipment	53650	136.35	
Nedsra	Camp	06/11/2024	Wai-Mart #1553	Camp Equipment	53650	42.63	
Nedsra	Camp	06/10/2024	Wm Supercenter #1553	Camp Microwave	53650	60.00	
Sean	Fritsch	06/06/2024	Amzn Mktpl US Ul5xc41v3	Loss Prevention:PPE foot covers/Camp Supplies:Sensory Toys & Visuals Supplies/Rec Eq:Wagons	53650	249.40	714.61
Marissa	Jimenez	06/20/2024	Sq Beegiggles Enterta	Track Meet Face Painter-Paid via cc due to lost check.	54301.01	262.50	262.50
Carlos	Marroquin	06/01/2024	Walmart Com	Track Meet Thank you Prints	55150	15.02	15.02
Carlos	Marroquin	06/11/2024	Amzn Mktpl US Bc4ui4gh3	Marketing Supplies	55175	47.08	
Carlos	Marroquin	06/11/2024	Amzn Mktpl US 9p3q53gx3	Marketing Supplies	55175	21.82	68.90
Carlos	Marroquin	05/29/2024	Vistaprint	New NEDSRA Tablecloths/Flags	55185	1450.75	1450.75
Colleen	Cline	06/26/2024	Zoom.US 888-799-9666	2 Zoom Accounts	55200	31.98	
Carlos	Marroquin	06/24/2024	Dnh Godaddy.Com	Annual Website Domain Fee	55200	23.17	
Carlos	Marroquin	06/19/2024	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	
Jerry	Barton	06/11/2024	Google Youtubepremium	Access for program content	55200	13.99	
A Maggie	Goode	06/08/2024	Amazon Prime Yv49j0d53	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	06/08/2024	Eig Constantcontact.Co	Monthly Subscription Fee	55200	76.00	
Colleen	Cline	06/08/2024	Barefoot Student	Summer Job Posting	55200	75.00	
Colleen	Cline	06/01/2024	Indeed 93128387	Summer Job Post - Indeed	55200	104.46	
Carlos	Marroquin	05/27/2024	Adobe Inc.	Monthly Subscription Fee	55200	29.99	428.58
A Maggie	Goode	06/20/2024	Il Tollway-Web	Van Tolls	57100	300.00	
Nicole	Walderbach	06/09/2024	Thorntons #221335	Summer Games minivan Gas	57100	70.03	
Natasha	Oliveira	06/07/2024	Loves #0292 Outside	Gas for Summer Games	57100	104.20	
A Maggie	Goode	06/07/2024	Il Tollway-Web-Unpd To	Van Tolls	57100	1.10	
Sharon	Pearce	06/09/2024	Wallys	Gas for Summer Games	57100	86.84	562.17
A Maggie	Goode	06/06/2024	Krages Mobil Servicent	VDBTR Maintenance	57300	391.51	
A Maggie	Goode	06/06/2024	Krages Mobil Servicent	Vanny DeVito Repairs	57300	198.83	
A Maggie	Goode	06/04/2024	Amzn Mktpl US 6j2li6293	Van Safety Stickers	57300	8.49	
A Maggie	Goode	06/04/2024	Amzn Mktpl US 4w9ty68e3	Van Safety Stickers	57300	78.67	
Beth	Corso	06/03/2024	Suburban Driveline In	Safety Lane	57300	45.00	
A Maggie	Goode	05/28/2024	Krages Mobil Servicent	Vanny DeVito Repairs	57300	1211.94	1934.44
Rosario	Lopez	06/06/2024	Vzwrllss My Vz Vb P	Verizon monthly bill	58100	696.94	696.94
Jerry	Barton	06/07/2024	Sherwin Williams 70303	Tax exempt refund	58500	-8.46	
Jerry	Barton	06/07/2024	Sherwin Williams 70303	Door Stain	58500	47.48	
A Maggie	Goode	06/06/2024	Brimar Industries	Facility Safety Signs	58500	363.49	
Jerry	Barton	05/31/2024	Sherwin Williams 70303	Paint for board room	58500	114.21	
Jerry	Barton	05/30/2024	Lowes #02529	Painting Supplies for Board Room	58500	95.18	
Jerry	Barton	05/30/2024	Lowes #02529	Main entrance landscaping soil and flowers	58500	190.96	
A Maggie	Goode	05/29/2024	Lowes #01821	Board Room Construction	58500	51.50	854.36
Rosario	Lopez	06/25/2024	Amazon Mktpl Rg38k3um2	New monitor for marketing manager	58600	219.99	
Colleen	Cline	06/01/2024	Amzn Mktpl US Mi7db5c43	Number Pad for New Computer	58600	29.15	
Sean	Fritsch	05/31/2024	Amzn Mktpl US Vm89d4523	Program Phone Cases	58600	90.03	339.17
Sean	Fritsch	06/06/2024	Amzn Mktpl US Ul5xc41v3	Loss Prevention:PPE foot covers/Camp Supplies:Sensory Toys & Visuals Supplies/Rec Eq:Wagons	58910	115.80	
Colleen	Cline	06/04/2024	Verified First	Summer Staff Background Checks	58910	532.40	
A Maggie	Goode	06/04/2024	Heartsmart	Loss Prevention 1st Aid Supplies	58910	189.00	
A Maggie	Goode	06/03/2024	Amzn Mktpl US 7a9r50ya3	Loss Prevention 1st Aid Supplies	58910	319.18	
A Maggie	Goode	05/31/2024	24hourwristbands.Com	Loss Prevention Wristbands	58910	236.67	1393.05
Rosario	Lopez	06/25/2024	Wai-Mart #5442	Bags for breakroom & candy for recognition of employees birthday	58940	19.00	
Victoria	Robles	05/30/2024	Uber Eats	Lunch for employee recognition	58940	19.50	38.50
Natasha	Oliveira	06/22/2024	Caseys #6512	Huskies Booster Expense	61300	6.49	
Carlos	Marroquin	06/07/2024	Wm Supercenter #1125	Summer Games Supplies	61300	47.92	
Kate	Mihelich	06/08/2024	Papa Johns #0107	summer games pizza party	61300	14.64	

PE 06/27/2024

Kate	Mihelich	06/08/2024	Papa Johns #0107	summer games pizza party	61300	175.92	
Carlos	Marroquin	06/07/2024	McDonalds F5716	Summer Games Staff Dinner	61300	70.87	
Carlos	Marroquin	06/07/2024	Taco Bell #002821	Summer Games Staff Dinner	61300	21.90	
Kate	Mihelich	06/05/2024	Culvers Of Lombard	powerlifting family night	61300	60.13	397.87
Carlos	Marroquin	06/01/2024	Dd/Br #336656 Q35	Flippin Into Summer Food/Beverage	66059	25.91	
Debbi	Lynch	06/01/2024	Dd/Br #336656 Q35	Coffee for Flipping Into Summer Pancake Breakfast	66059	25.91	
Carlos	Marroquin	05/30/2024	Wai-Mart #5442	Flippin Into Summer Food/Beverage	66059	56.43	
Carlos	Marroquin	05/30/2024	Samsclub #6487	Flippin Into Summer Food/Beverage	66059	270.84	
Carlos	Marroquin	05/29/2024	Amzn Mktp US Op2iq12v3	Flippin Into Summer Supplies	66059	55.09	
Carlos	Marroquin	05/30/2024	Amzn Mktp US Yq6xi0wo3	Flippin Into Summer Supplies	66059	53.98	488.16
						29022.46	29022.46



Consolidated Monthly Financial Statements Period Ending 6/31/2024

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
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**Northeast DuPage Special Recreation Association
Balance Sheet
As of June 30, 2024 and 2023**

	<u>June 30, 2024</u>	<u>June 30, 2023</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 143,309.39	\$ 160,653.08	\$ (17,343.69)	-10.80%
Fifth Third Bank - FLEX Account #4987	2,858.29	3,739.77	(881.48)	-23.57%
Fifth Third Bank - Payroll #4979	2,879.99	6,337.28	(3,457.29)	-54.55%
Petty Cash	142.00	435.49	(293.49)	-67.39%
Grant Receivable	244,400.00	244,400.00	0.00	0.00%
Accounts Receivable	994,206.82	703,844.50	290,362.32	41.25%
Fifth Third Bank - MM #9401	617,910.03	1,122,907.93	(504,997.90)	-44.97%
Maxsafe Wintrust - MM #2599	1,034,458.01	1,029,272.32	5,185.69	0.50%
Total Assets	<u>\$ 3,040,164.53</u>	<u>\$ 3,271,590.37</u>	<u>\$ (231,425.84)</u>	<u>-7.07%</u>
Liabilities and Fund Balance				
Program Credit	\$ 11,007.57	\$ 2,967.90	\$ (8,039.67)	-270.89%
Due to Members (ADA)	600,645.54	841,205.24	240,559.70	28.60%
Payroll Liabilities	362.07	(1,263.13)	(1,625.20)	128.66%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	12,054.00	12,054.00	0.00	0.00%
Hispanic Focus Group Scholarship Fund	1,248.00	1,248.00	0.00	0.00%
S.O. Boosters	17,234.00	17,234.00	0.00	0.00%
General Fund Balance	2,397,063.35	2,397,594.36	531.01	0.02%
Total Liabilities and Fund Balance	<u>\$ 3,040,164.53</u>	<u>\$ 3,271,590.37</u>	<u>\$ (231,425.84)</u>	<u>-7.07%</u>

**Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 2 Months, Months Ending June 30, 2024**

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,981,793.00	\$ 990,896.81	\$ 990,896.81	\$ (990,896.19)	50.00%	\$ 750,338.77	\$ 240,558.04
42000	Fees & Charges	496,633.00	21,649.91	151,310.51	(345,322.49)	30.47%	112,431.41	38,879.10
42020	Scholarship/Fee Assistance	24,681.00	0.00	0.00	(24,681.00)	0.00%	0.00	0.00
43000	Fund Development	82,500.00	333.00	333.00	(82,167.00)	0.40%	0.00	333.00
43200	State/County Grant Revenue	319,400.00	0.00	0.00	(319,400.00)	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
43600	Contributions/Donations	29,750.00	2,850.00	9,531.59	(20,218.41)	32.04%	5,173.82	4,357.77
43700	Restricted Contribution/Donations	11,500.00	5,700.00	11,174.00	(326.00)	(0.97)	11,564.17	(390.17)
46000	Miscellaneous Income	11,000.00	0.00	60.00	(10,940.00)	0.55%	1,553.00	(1,493.00)
47000	Interest Earned	10,000.00	4,311.07	4,971.15	(5,028.85)	49.71%	2,491.09	2,480.06
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	<u>2,972,257.00</u>	<u>1,025,740.79</u>	<u>1,168,277.06</u>	<u>(1,803,979.94)</u>	<u>39.31%</u>	<u>883,552.26</u>	<u>284,724.80</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,532,840.00	\$ 175,502.39	\$ 268,179.09	\$ (1,264,660.91)	17.50%	\$ 243,053.94	\$ 25,125.15
51400-52400	Insurance/Pension	461,579.00	75,728.29	85,394.92	(376,184.08)	18.50%	74,318.82	11,076.10
	Various Administrative	178,877.00	6,952.24	21,256.16	(157,620.84)	11.88%	17,899.63	3,356.53
	Various Professional Services	249,382.00	13,322.94	22,419.70	(226,962.30)	8.99%	22,846.71	(427.01)
53200-53240	Professional Printing	12,500.00	0.00	3,131.00	(9,369.00)	25.05%	228.75	2,902.25
55000-55180	Marketing/Advertising	16,000.00	1,534.67	4,567.53	(11,432.47)	28.55%	1,570.14	2,997.39
53500-53650	Program	250,254.00	21,251.95	33,022.13	(217,231.87)	13.20%	31,316.32	1,705.81
57100-57400	Vehicles	48,150.00	2,760.83	6,137.75	(42,012.25)	12.75%	4,197.05	1,940.70
58100-58400	Utilities	54,133.00	4,509.57	7,039.29	(47,093.71)	13.00%	6,037.75	1,001.54
58700-58850	Special Projects	19,000.00	0.00	8,642.00	(10,358.00)	45.48%	3,371.66	5,270.34
66000-66060	Fund Raising	35,500.00	488.19	488.19	(35,011.81)	1.38%	38.08	450.11
58910-58940	Miscellaneous	34,580.00	1,988.55	4,359.51	(30,220.49)	12.61%	2,695.27	1,664.24
	Total Expenditures	<u>2,892,795.00</u>	<u>304,039.62</u>	<u>464,637.27</u>	<u>(2,428,157.73)</u>	<u>16.06%</u>	<u>407,574.12</u>	<u>57,063.15</u>
	Net Revenue over Expenditures	<u>\$ 79,462.00</u>	<u>\$ 721,701.17</u>	<u>\$ 703,639.79</u>	<u>\$ (624,177.79)</u>		<u>\$ 475,978.14</u>	<u>\$ 227,661.65</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	644,751.00	0.00	5,312.27	(639,438.73)	0.82%	121,035.00	(115,722.73)
	Subtotal	<u>644,751.00</u>	<u>0.00</u>	<u>5,312.27</u>	<u>(639,438.73)</u>		<u>121,035.00</u>	<u>(115,722.73)</u>
	Total Net Revenue over Expenditures	<u>\$ (565,289.00)</u>	<u>\$ 721,701.17</u>	<u>\$ 698,327.52</u>	<u>\$ (1,263,616.52)</u>		<u>\$ 354,943.14</u>	<u>\$ 343,384.38</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference	
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	902,203.00	68,775.08	130,395.53	(771,807.47)	14.45%	130,635.82	(240.29)
51200	Payroll:Part Time Wages & Salaries	512,311.00	70,372.50	97,534.88	(414,776.12)	19.04%	81,959.98	15,574.90
51210	Part Time Wages - Inclusion	118,326.00	36,354.81	40,248.68	(78,077.32)	34.02%	30,458.14	9,790.54
		<u>1,532,840.00</u>	<u>175,502.39</u>	<u>268,179.09</u>	<u>(1,264,660.91)</u>	<u>17.50%</u>	<u>243,053.94</u>	<u>25,125.15</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	117,262.00	13,239.67	20,076.73	(97,185.27)	17.12%	18,223.88	1,852.85
51500	Payroll:IMRF	127,619.00	20,126.91	26,774.94	(100,844.06)	20.98%	31,537.76	(4,762.82)
51600	Payroll:Health Insurance	184,004.00	35,449.20	31,630.74	(152,373.26)	17.19%	19,129.13	12,501.61
52000	Workers Compensation	5,560.00	1,389.99	1,389.99	(4,170.01)	25.00%	1,018.26	371.73
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	9,162.00	2,290.71	2,290.71	(6,871.29)	25.00%	1,788.36	502.35
52400	Property Insurance	12,972.00	3,231.81	3,231.81	(9,740.19)	24.91%	2,621.43	610.38
		<u>461,579.00</u>	<u>75,728.29</u>	<u>85,394.92</u>	<u>(376,184.08)</u>	<u>18.50%</u>	<u>74,318.82</u>	<u>11,076.10</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	4,500.00	192.70	300.39	(4,199.61)	6.68%	643.94	(343.55)
53010	Credit Card Fees	19,664.00	1,595.87	3,511.87	(16,152.13)	17.86%	2,964.94	546.93
53100	Postage Expense	3,000.00	454.35	454.35	(2,545.65)	15.15%	0.00	454.35
53300	Meeting Related Expenses	4,150.00	1,218.56	1,324.18	(2,825.82)	31.91%	1,457.71	(133.53)
53400	Office Supplies & Duplicating	10,550.00	319.53	528.97	(10,021.03)	5.01%	2,272.30	(1,743.33)
55200	Subscription & Publication	5,000.00	428.58	1,767.25	(3,232.75)	35.35%	515.29	1,251.96
56000	Continuing Education	23,358.00	0.00	2,567.95	(20,790.05)	10.99%	2,892.80	(324.85)
56100	Professional Memberships	5,500.00	0.00	375.83	(5,124.17)	6.83%	508.00	(132.17)
56200	Statewide Legislative Initiatives	500.00	0.00	161.64	(338.36)	32.33%	0.00	161.64
58500	Maintenance Expenses	71,255.00	2,403.48	6,158.20	(65,096.80)	8.64%	3,679.17	2,479.03
58600	Office & Computer Equipment	31,400.00	339.17	4,105.53	(27,294.47)	13.07%	2,965.48	1,140.05
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>178,877.00</u>	<u>6,952.24</u>	<u>21,256.16</u>	<u>(157,620.84)</u>	<u>11.88%</u>	<u>17,899.63</u>	<u>3,356.53</u>
<u>Professional Services</u>								
53700	Auditor	12,810.00	0.00	0.00	(12,810.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	277.50	277.50	(4,722.50)	5.55%	425.50	(148.00)
53900	Professional Consultants	52,000.00	2,505.50	4,023.45	(47,976.55)	7.74%	2,786.00	1,237.45
54000	Payroll Services - Contract	12,000.00	999.00	999.00	(11,001.00)	8.33%	925.00	74.00
54100	Business Services - Contract	63,120.00	5,260.00	5,260.00	(57,860.00)	8.33%	5,108.33	151.67
54400	Maintenance/Contractual Agreements	36,500.00	1,849.94	8,016.82	(28,483.18)	21.96%	6,216.84	1,799.98
55100	Legal Publications	6,500.00	0.00	0.00	(6,500.00)	0.00%	418.42	(418.42)
54300	Contractual Services	61,452.00	2,431.00	3,842.93	(57,609.07)	9.88%	6,966.62	2,696.68
		<u>249,382.00</u>	<u>13,322.94</u>	<u>22,419.70</u>	<u>(226,962.30)</u>	<u>8.99%</u>	<u>22,846.71</u>	<u>(427.01)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2024**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	0.00	6.00	(1,994.00)	0.30%	228.75	(222.75)
53220	Brochure	10,500.00	0.00	3,125.00	(7,375.00)	29.76%	0.00	3,125.00
		<u>12,500.00</u>	<u>0.00</u>	<u>3,131.00</u>	<u>(9,369.00)</u>	<u>25.05%</u>	<u>228.75</u>	<u>2,902.25</u>
<u>Marketing/Advertising</u>								
55000	Marketing Décor	5,000.00	0.00	0.00	(5,000.00)	0.00%	20.00	(20.00)
55050	Marketing/Advertising	0.00	0.00	536.36	536.36	0.00%	0.00	536.36
55150	Marketing Digital	1,500.00	15.02	15.02	(1,484.98)	1.00%	0.00	15.02
55175	Marketing Supplies	1,500.00	68.90	117.57	(1,382.43)	7.84%	561.08	(443.51)
55180	Marketing Promotional Items	3,000.00	0.00	2,447.83	(552.17)	81.59%	0.00	2,447.83
55185	Fund Development Community Outreach	5,000.00	1,450.75	1,450.75	(3,549.25)	29.02%	989.06	461.69
		<u>16,000.00</u>	<u>1,534.67</u>	<u>4,567.53</u>	<u>(11,432.47)</u>	<u>28.55%</u>	<u>1,570.14</u>	<u>2,997.39</u>
<u>Program Expenditures</u>								
53500	Program Supplies	123,701.00	12,080.34	20,407.38	(103,293.62)	16.50%	18,249.25	2,158.13
53510	Support Staff Supplies	1,400.00	450.00	450.00	(950.00)	32.14%	0.00	450.00
53520	Inclusion Staff Supplies	1,600.00	349.90	349.90	(1,250.10)	21.87%	486.96	(137.06)
53650	Program Equipment	20,021.00	843.59	986.47	(19,034.53)	4.93%	1,086.44	(99.97)
53600	Program Admissions & Facility Space	103,532.00	7,528.12	10,828.38	(92,703.62)	10.46%	11,493.67	(665.29)
		<u>250,254.00</u>	<u>21,251.95</u>	<u>33,022.13</u>	<u>(217,231.87)</u>	<u>13.20%</u>	<u>31,316.32</u>	<u>1,705.81</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	19,250.00	1,900.42	3,663.81	(15,586.19)	19.03%	1,765.90	1,897.91
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,000.00	308.47	308.47	(4,691.53)	6.17%	321.93	(13.46)
57300	Vehicle Expenses:Van Repair & Parts	18,500.00	551.94	2,165.47	(16,334.53)	11.71%	2,109.22	56.25
57400	Vehicle Expenses:Van Rental	5,400.00	0.00	0.00	(5,400.00)	0.00%	0.00	0.00
		<u>48,150.00</u>	<u>2,760.83</u>	<u>6,137.75</u>	<u>(42,012.25)</u>	<u>12.75%</u>	<u>4,197.05</u>	<u>1,940.70</u>
<u>Utilities</u>								
58100	Utilities:Telephones	23,249.00	1,961.24	3,801.80	(19,447.20)	16.35%	3,273.57	528.23
58110	Utilities: Internet/Wifi/Cable	5,410.00	419.25	782.60	(4,627.40)	14.47%	1,049.98	(267.38)
58200	Utilities:Electricity	16,414.00	1,551.52	1,551.52	(14,862.48)	9.45%	825.95	725.57
58300	Utilities:Natural Gas	7,210.00	302.45	628.26	(6,581.74)	8.71%	215.12	413.14
58400	Utilities:Water	1,850.00	275.11	275.11	(1,574.89)	14.87%	673.13	(398.02)
		<u>54,133.00</u>	<u>4,509.57</u>	<u>7,039.29</u>	<u>(47,093.71)</u>	<u>13.00%</u>	<u>6,037.75</u>	<u>1,001.54</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference	
<u>Special Projects</u>								
58850	Restricted Donation Expense	11,500.00	0.00	8,487.00	(3,013.00)	73.80%	19.40	8,467.60
58860	Implementation of Comm. Survey	7,500.00	0.00	155.00	(7,345.00)	2.07%	3,352.26	(3,197.26)
		<u>19,000.00</u>	<u>0.00</u>	<u>8,642.00</u>	<u>(10,358.00)</u>	<u>45.48%</u>	<u>3,371.66</u>	<u>5,270.34</u>
<u>Fund Raising Expenditures</u>								
66010	Direct Mail Campaign	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	30,250.00	0.00	0.00	(30,250.00)	0.00%	38.08	(38.08)
66050	Additional Fundraising	1,250.00	488.19	488.19	(761.81)	39.06%	0.00	488.19
		<u>35,500.00</u>	<u>488.19</u>	<u>488.19</u>	<u>(35,011.81)</u>	<u>1.38%</u>	<u>38.08</u>	<u>450.11</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	0.00	0.00	0.00%	0.50	(0.50)
58910	Risk Management	16,000.00	1,393.05	2,452.48	(13,547.52)	15.33%	2,209.18	243.30
58930	Miscellaneous Expenses:Director's Administ. Fund	2,000.00	0.00	0.00	(2,000.00)	0.00%	443.31	(443.31)
58940	Miscellaneous Expenses:Employee Recognition/Relations	15,580.00	595.50	1,907.03	(13,672.97)	12.24%	42.28	1,864.75
		<u>34,580.00</u>	<u>1,988.55</u>	<u>4,359.51</u>	<u>(30,220.49)</u>	<u>12.61%</u>	<u>2,695.27</u>	<u>1,664.24</u>
Total Operating Expenditures		<u><u>2,892,795.00</u></u>	<u><u>304,039.62</u></u>	<u><u>464,637.27</u></u>	<u><u>(2,428,157.73)</u></u>	<u><u>16.06%</u></u>	<u><u>407,574.12</u></u>	<u><u>57,063.15</u></u>
<u>Non-Operating Expenditures</u>								
62000	Capital Improvements Expense	385,000.00	0.00	5,312.27	(379,687.73)	1.38%	121,035.00	(115,722.73)
62001	Vehicle Replacement	125,000.00	0.00	0.00	(125,000.00)	0.00%	0.00	0.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	110,070.00	0.00	0.00	(110,070.00)	0.00%	0.00	0.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	24,681.00	0.00	0.00	(24,681.00)	0.00%	0.00	0.00
		<u>644,751.00</u>	<u>0.00</u>	<u>5,312.27</u>	<u>(639,438.73)</u>	<u>0.82%</u>	<u>121,035.00</u>	<u>(115,722.73)</u>
Total Operating & Non-Operating Expenditures		<u><u>3,537,546.00</u></u>	<u><u>304,039.62</u></u>	<u><u>469,949.54</u></u>	<u><u>(3,067,596.46)</u></u>	<u><u>13.28%</u></u>	<u><u>528,609.12</u></u>	<u><u>(58,659.58)</u></u>

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 2 Months, Months Ending June 30, 2024

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	6,000.00	0.00	370.00	(5,630.00)	(0.06)	75.00	295.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	200.00	0.00	0.00	(200.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 8,200.00</u>	<u>\$ 0.00</u>	<u>\$ 370.00</u>	<u>\$ (7,830.00)</u>	<u>4.51%</u>	<u>\$ 75.00</u>	<u>\$ 295.00</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	9,500.00	1,120.47	1,120.47	(8,379.53)	11.79%	789.38	331.09
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense		<u>\$ 11,500.00</u>	<u>\$ 1,120.47</u>	<u>\$ 1,120.47</u>	<u>\$ (10,379.53)</u>	<u>\$ 0.10</u>	<u>\$ 789.38</u>	<u>\$ 331.09</u>

Restricted Net Revenue over Expenditures	<u>\$ (3,300.00)</u>	<u>\$ (1,120.47)</u>	<u>\$ (750.47)</u>	<u>\$ 2,549.53</u>	<u>\$ (714.38)</u>	<u>\$ (36.09)</u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2024/2025	Operation Allocation Received as of 6/30/2024	Balance Due to Operations Allocation 6/30/2024	% of Allocation Received as of 6/30/2024
Addison	\$348,435.65	\$0.00	\$348,435.65	0.00%
Bensenville	\$222,061.43	\$0.00	\$222,061.43	0.00%
Butterfield	\$77,372.26	\$0.00	\$77,372.26	0.00%
Glendale Heights	\$214,209.27	\$0.00	\$214,209.27	0.00%
Itasca	\$111,132.27	\$0.00	\$111,132.27	0.00%
Lombard	\$368,784.14	\$0.00	\$368,784.14	0.00%
Medinah	\$105,574.11	\$0.00	\$105,574.11	0.00%
Oakbrook Terrace	\$83,675.98	\$0.00	\$83,675.98	0.00%
Schiller Park	\$109,194.32	\$0.00	\$109,194.32	0.00%
Villa Park	\$172,569.61	\$0.00	\$172,569.61	0.00%
Wood Dale	\$168,784.52	\$0.00	\$168,784.52	0.00%
Total	\$1,981,793.57	\$0.00	\$1,981,793.57	0.00%

ADA Reserve Balance Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2024/2025	ADA/Access Reserve Paid 2024/2025	Available ADA/Access 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	\$0.00	\$0.00	\$0.00	\$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	\$98,014.21	\$0.00	\$0.00	\$98,014.21
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$600,645.21	\$0.00	\$0.00	\$600,645.21



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

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

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



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

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

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



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

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

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



VILLA PARK			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$98,014.21
						\$98,014.21
						\$98,014.21
						\$98,014.21
						\$98,014.21
Totals			\$0.00	\$0.00	\$0.00	\$98,014.21

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



	Total Member Partner Contribution Due 2021/2022	% of Total Member Partner Contribution Due 2021/2022	Total Amount to be Allocated Due 2021/2022	Total Member Partner Contribution Due 2024/2025	Operation Allocation Disbursed as of 6/30/2024	Balance Due to Operations Allocation 6/30/2024
Addison	\$295,712	18%	\$87,909	\$0	-	\$0
Bensenville	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
Butterfield	\$65,665	4%	\$19,521	\$0	-	\$0
Glendale Heights	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
Itasca	\$94,316	6%	\$28,038	\$0	-	\$0
Lombard	\$312,981	19%	\$93,043	\$0	-	\$0
Medinah	\$89,599	5%	\$26,636	\$0	-	\$0
Oakbrook Terrace	\$71,014	4%	\$21,111	\$0	-	\$0
Schiller Park	\$92,671	6%	\$27,549	\$0	-	\$0
Villa Park	\$146,457	9%	\$43,539	\$0	-	\$0
Wood Dale	\$143,245	9%	\$42,584	\$0	-	\$0
Total	\$1,681,916	100%	\$500,000	\$110,070	-	\$110,070

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 9/4/2024
Re: Financial Statements for Period Ending 7/31/2024

Below is a year-to-date (YTD) summary of FY25, through July.

Items to Note:

- 10 out of 11 Partner Contributions revenue was received in July, the last Partner Contribution was received in August
- YTD net income is at \$495,385, compared to last year at \$279,579
- Revenues related to program fees has increased by \$59,235 when compared to last year at this time. Also, designated donations have exceeded the budget expectations by \$253.

	7/31/2024 YTD Actual	2024/2025 Budget	7/31/2023 YTD Actual
Revenue	\$1,231,440	\$2,972,257	\$1,042,174
Expenses	(\$736,055)	(\$3,537,501)	(\$763,594)
Net Revenue/Expenses	\$495,385	(\$565,243)	\$279,579

General Fund	7/31/2024 YTD Actual	2024/2025 Budget
Beginning Balance	\$1,692,439	\$1,692,439
Increase/Decrease	\$495,385	(\$565,243)
Ending General Fund Balance	\$2,187,824	\$1,127,196

***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

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Disbursements

Period Ending 7/31/2024

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

Northeast DuPage Special Recreation Association

Check List

Fifth Third Bank - Operating #4960

July 1, 2024 - July 31, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
54121	07/01/24	Vicky Callas - Arcadia Travel & Cruises Inc.	250.00
54122	07/02/24	Comcast - 8771201830128322	419.25
54123	07/02/24	Konica Minolta Business Solutions, Inc.	720.60
54124	07/02/24	M & M Sports Scene, INC	530.00
54125	07/10/24	Addison, Village of	2,287.11
54126	07/10/24	Amanda Raz	63.97
54127	07/10/24	Angie Hyssong	23.50
54128	07/10/24	ComEd	1,520.52
54129	07/10/24	Docu-Shred	155.00
54130	07/10/24	Kim Zaragoza	41.83
54131	07/10/24	Konica Minolta Premier Finance	568.21
54132	07/10/24	Lauterbach & Amen, LLP	6,259.00
54133	07/10/24	Marissa Jimenez	283.00
54134	07/10/24	Office of the Illinois Attorney General	200.00
54135	07/10/24	Sky Centers Martial Arts	237.54
54136	07/10/24	Skyline Cleaning Enterprise Co.	1,456.00
54137	07/10/24	TechPro, Inc.	2,118.00
54138	07/10/24	Titan Image Group, Inc.	155.00
54139	07/10/24	Warehouse Direct Workplace Solutions	363.14
54142	07/16/24	Addison Park District	511.50
54143	07/16/24	Molcajete Mexican Grill	4,300.00
54144	07/16/24	NICOR	149.64
54145	07/16/24	Sentry Security, Inc.	102.00
54146	07/16/24	Churros Tinoco	285.00
54146	07/16/24	Churros Tinoco	(285.00)
54147	07/24/24	Arlene Capel & Joanne Acosta	250.00
54148	07/24/24	Ballet Folkorico Sones Mexicanos	500.00
54149	07/24/24	Docu-Shred	130.00
54150	07/24/24	Konica Minolta Business Solutions, Inc.	145.38
54151	07/24/24	M & M Sports Scene, INC	743.00
54152	07/24/24	Official Finders	50.00
54153	07/24/24	Postmaster of Addison	500.00
54154	07/24/24	Titan Image Group, Inc.	2,060.63
54155	07/24/24	Villa Park, Village of	100,000.00
54156	07/31/24	Comcast - 8771201830128322	419.73
54157	07/31/24	Dawne Morong	90.00
54158	07/31/24	Hinckley Springs	114.41
54159	07/31/24	M & M Sports Scene, INC	183.50
54160	07/31/24	Park District Risk Management Agency	16,333.68
54161	07/31/24	Pitney Bowes Inc	58.08
54162	07/31/24	Alexandria Toay	150.00
54163	07/31/24	Jessica Cychosz	200.00
54164	07/31/24	Nicole Walderbach	42.50
54165	07/31/24	Official Finders	30.00
54166	07/31/24	Sams Club Direct	233.63
Vendor Check Total			144,949.35
Check List Total			144,949.35

Check count = 45

Northeast DuPage Special Recreation Association
Vendor Check Report

All Bank Accounts
July 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Harris, Stacey			07/31/24	43769	<u>(27.48)</u>
51200	Payroll:Part Time Wages & Salaries	To void Check#43769 - Pay Date 01.26.24	-27.48		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	4,731.52		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	21,051.45		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	2.10		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	6.50		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	4,092.63		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	17,653.64		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	4,424.61		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	19,271.74		
Vicky Callas - Arcadia Travel & Cruises Inc.			07/01/24	54121	<u>250.00</u>
53602.04	AID Admissions Trips	Travel Agent Service Fee	250.00		
Comcast - 8771201830128322			07/02/24	54122	<u>419.25</u>
58110	Utilities: Internet/Wifi/Cable	Service: 06.26.24-07.25.24	419.25		
Konica Minolta Business Solutions, Inc.			07/02/24	54123	<u>720.60</u>
54400	Maintenance/Contractual Agreements	Inv 9009982958 - Copier/Printer	720.60		
M & M Sports Scene, INC			07/02/24	54124	<u>530.00</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	Inv 68491 - Apparel Costs	530.00		
Addison, Village of			07/10/24	54125	<u>2,287.11</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Inv# 2025-00075015 - Van Fuel June	2,287.11		
Amanda Raz			07/10/24	54126	<u>63.97</u>
53505.02	Schools Supplies Ext School	CASE Supplies Reimbursement	63.97		
Angie Hyssong			07/10/24	54127	<u>23.50</u>
53505.02	Schools Supplies Ext School	CASE Supplies Reimbursement	23.50		
ComEd			07/10/24	54128	<u>1,520.52</u>
58200	Utilities:Electricity	Acct# 5963777000 - Services 05.31.24-06.26.24	1,520.52		
Docu-Shred			07/10/24	54129	<u>155.00</u>
53400	Office Supplies & Duplicating	Inv# 51991 - Document Shredding	155.00		
Kim Zaragoza			07/10/24	54130	<u>41.83</u>

Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts
July 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
53505.02	Schools Supplies Ext School	CASE Supplies Reimbursement	41.83		
Konica Minolta Premier Finance			07/10/24	54131	<u>568.21</u>
54400	Maintenance/Contractual Agreements	Inv# 532739828 - Printer Services	568.21		
Lauterbach & Amen, LLP			07/10/24	54132	<u>6,259.00</u>
54000	Payroll Services - Contract	Inv# 93119 - Payroll June 2024	999.00		
54100	Business Services - Contract	Inv# 93119 - Client Accounting & Advisory Services	5,260.00		
Marissa Jimenez			07/10/24	54133	<u>283.00</u>
10850	Petty Cash	To replenish Petty Cash - 07.10.24	283.00		
Office of the Illinois Attorney General			07/10/24	54134	<u>200.00</u>
56200	Statewide Legislative Initiatives	Payment for FYE 04/2022 & 04/2023 for Northeast DuPage Special Recreation Association #001065272	200.00		
Sky Centers Martial Arts			07/10/24	54135	<u>237.54</u>
53650	Program Equipment	Inv# 06.17.24 - Body Shield, Double Paddle, Logo Hand Mitts	237.54		
Skyline Cleaning Enterprise Co.			07/10/24	54136	<u>1,456.00</u>
54200	Janitorial Services	Inv# 1335 - June Janitorial Services	1,456.00		
TechPro, Inc.			07/10/24	54137	<u>2,118.00</u>
53900	Professional Consultants	Inv# 269437 - Monthly Email Hosting	243.00		
53900	Professional Consultants	Inv# 269438 - Monthly IT Contract	1,100.00		
58100	Utilities:Telephones	Inv# 269436 - Monthly Phone Hosting	775.00		
Titan Image Group, Inc.			07/10/24	54138	<u>155.00</u>
55185	Fund Development Community Outreach	Inv# 61860 - Case Banner	155.00		
Warehouse Direct Workplace Solutions			07/10/24	54139	<u>363.14</u>
58500	Maintenance Expenses	Acct# 142931 - Inv# 5736462-0, 5736462-1, 5747624-0	262.04		
53400	Office Supplies & Duplicating	Acct# 142931 - Inv# 5736462-0, 5736462-1, 5747624-0	101.10		
Addison Park District			07/16/24	54142	<u>511.50</u>
58500	Maintenance Expenses	Inv # 2024-26 - Q2 Elevator Invoice	511.50		
Molcajete Mexican Grill			07/16/24	54143	<u>4,300.00</u>
54301.01	Rec Special Events Contractual General	Molcajete Mexican Grill - Summer Fiesta	4,300.00		
NICOR			07/16/24	54144	<u>149.64</u>
58300	Utilities:Natural Gas	Acct# 40-60-14-9669 4, 5/31/24-7/1/24	149.64		
Sentry Security, Inc.			07/16/24	54145	<u>102.00</u>
54400	Maintenance/Contractual Agreements	Inv# 333368 - 8/1/2024-10/31/2024	102.00		
Churros Tinoco			07/16/24	54146	<u>285.00</u>
54301.01	Rec Special Events Contractual General	Summer Fiesta Dessert	285.00		
Churros Tinoco			07/16/24	54146	<u>(285.00)</u>
54301.01	Rec Special Events Contractual General	To void Check# 54146 - Summer Fiest Dessert	-285.00		
Arlene Capel & Joanne Acosta			07/24/24	54147	<u>250.00</u>

Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts
July 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
54301.01	Rec Special Events Contractual General	Fiesta Entertainment- Zumba - 7.24.24	250.00		
Ballet Folklorico Sonos Mexicanos			07/24/24	54148	<u>500.00</u>
54301.01	Rec Special Events Contractual General	Fiesta Entertainment - 7.24.24	500.00		
Docu-Shred			07/24/24	54149	<u>130.00</u>
53400	Office Supplies & Duplicating	Inv# 51577 Document Shredding	130.00		
Konica Minolta Business Solutions, Inc.			07/24/24	54150	<u>145.38</u>
54400	Maintenance/Contractual Agreements	Inv# 9010028213 Copier/Printer	145.38		
M & M Sports Scene, INC			07/24/24	54151	<u>743.00</u>
55185	Fund Development Community Outreach	Inv# 68564 T-Shirts	743.00		
Official Finders			07/24/24	54152	<u>50.00</u>
54306.02	Special Olympics Contractual Sports	Inv# 26079 Softball Officials	50.00		
Postmaster of Addison			07/24/24	54153	<u>500.00</u>
53100	Postage Expense	Postage Deposit - Replenishing Account - 07.22.24	500.00		
Titan Image Group, Inc.			07/24/24	54154	<u>2,060.63</u>
66046	Golf Classic Fund Raising:Printing	Inv# 61889 Golf Outing Invitations	2,060.63		
Villa Park, Village of			07/24/24	54155	<u>100,000.00</u>
23010	Due to Members (ADA)	07.24.24 -Installation costs of accessible sidewalks, accessible parking, and bathrooms	100,000.00		
Comcast - 8771201830128322			07/31/24	54156	<u>419.73</u>
58100	Utilities:Telephones	Service: 07.26.24-08.25.24	419.73		
Dawne Morong			07/31/24	54157	<u>90.00</u>
54302.01	AID Contractual General	Program 102126-01 - PiYo Yoga Instructor	90.00		
Hinckley Springs			07/31/24	54158	<u>114.41</u>
53400	Office Supplies & Duplicating	Inv#21576423072424	114.41		
M & M Sports Scene, INC			07/31/24	54159	<u>183.50</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	Inv#68620	183.50		
Park District Risk Management Agency			07/31/24	54160	<u>16,333.68</u>
51600	Payroll:Health Insurance	Inv# 0724139H - July 2024 Health	16,333.68		
Pitney Bowes Inc			07/31/24	54161	<u>58.08</u>
54400	Maintenance/Contractual Agreements	Pitney Bows Inc Inv# 1025756254	58.08		
Alexandria Toay			07/31/24	54162	<u>150.00</u>
58860	Implementation of Comm. Survey	Learn & Play Presenter Pay	150.00		
Jessica Cychosz			07/31/24	54163	<u>200.00</u>
58860	Implementation of Comm. Survey	Learn & Play Presenter Pay	200.00		

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

All Bank Accounts
July 2024

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Nicole Walderbach 56100	Professional Memberships	National Council of Therapeutic Recreation Certification	07/31/24 42.50	54164	<u>42.50</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Officials - Inv# 27106	07/31/24 30.00	54165	<u>30.00</u>
Sams Club Direct 53400	Office Supplies & Duplicating	Inv #007701	07/31/24 179.44	54166	<u>233.63</u>
53400	Office Supplies & Duplicating	Inv# 002348	54.19		
Check List Total					<u><u>144,921.87</u></u>

Check count = 46

PE 07/27/2024

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sydney	Ross	07/26/2024	Amazon Mktp Rv4xo0nj2	Card organizer for participant cards	53400	10.27	
Sydney	Ross	07/24/2024	Amazon Mktp Rj9q00w00	Keyboard & mouse wrist pads for office	53400	17.78	
Colleen	Cline	07/23/2024	Amazon Mktp Rj2fd6x81	Office Supplies - Second Screen for laptop	53400	129.99	
Sydney	Ross	07/17/2024	Amazon Mktp Rs7i94e42	Desk pad for office	53400	18.43	
Sean	Fritsch	07/05/2024	Amzn Mktp US R76f46770	Rec Equipment - Curling game	53400	254.02	
Sean	Fritsch	07/08/2024	Amazon Mktp R78mt6961	Rec Equipment - sensory room toys and putting greens	53400	288.80	
Sean	Fritsch	06/27/2024	Amazon Mktp Rc1f74er1	Sensory Room Equipment - lights, chair, swing cover	53400	340.05	1059.34
Sean	Fritsch	07/24/2024	Gfs Store #1913	Fiesta de Verano Supplies	53501.01	309.85	
Sean	Fritsch	07/24/2024	Carnicerias Jimenez	Fiesta de Verano - Supplies	53501.01	388.94	
A Maggie	Goode	07/12/2024	Sams Club #6487	Pool Party Snack Supplies	53501.01	114.32	
Victoria	Robles	07/12/2024	Sq Ok Paletas		53501.01	525.00	
Karen	Spandikow	07/12/2024	Petes Fresh Market #1	pool party event ice	53501.01	9.98	1348.09
Jessica	Cychoz	07/25/2024	Portillos Hot Dogs #8o	Bowling & Lunch Club Supplies	53502.01	69.90	
Nicole	Walderbach	07/25/2024	Elio Pizza On Fire	Bowling and Lunch (lunch)	53502.01	105.00	
Robert	Griffin	07/24/2024	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	44.91	
Mindy	Jack	07/23/2024	Franky S Red Hots	Lunch & Cinema Supplies	53502.01	50.38	
Debbi	Lynch	07/23/2024	Five Below 712	Fitness and Friends Supplies	53502.01	47.50	
Robert	Griffin	07/19/2024	Dell Rheas Chicken Bas	FRR Dinner Supplies	53502.01	162.85	
Jessica	Cychoz	07/21/2024	Kis Steak & Seafood Re	Progressive Dinner Supplies	53502.01	455.35	
Jessica	Cychoz	07/18/2024	Pyramid Pizzeria Sport	Bowling & Lunch Club Lunch Supplies	53502.01	79.50	
Jessica	Cychoz	07/21/2024	Freddys 19-0033	Progressive Dinner Supplies	53502.01	72.62	
Jessica	Cychoz	07/21/2024	Hangry Joes Hot Chick	Progressive Dinner Supplies	53502.01	114.09	
Robert	Griffin	07/20/2024	Wm Supercenter #5442	SNC Supplies	53502.01	83.35	
Kate	Mihelich	07/18/2024	Wingstop 1006	bowling and lunch llunch	53502.01	53.66	
Nedsra	Nedsra1	07/17/2024	McDonalds F1392	Wild Wednesdays Supplies	53502.01	1.29	
Mindy	Jack	07/16/2024	Ihop #5411	Lunch & Cinema Supplies	53502.01	89.64	
Robert	Griffin	07/17/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	43.36	
Nicole	Walderbach	07/17/2024	Jimmy Johns - 104 - Ec	Wild Wednesdays lunch	53502.01	34.00	
Nicole	Walderbach	07/11/2024	Raising Canes 0509	Bowling and Lunch club (lunch)	53502.01	57.00	
Sharon	Pearce	07/13/2024	Dell Rheas Chicken Bas	SRR Dinner Supplies	53502.01	337.85	
Robert	Griffin	07/12/2024	Wal-Mart #5442	FNR Supplies	53502.01	42.02	
Jessica	Cychoz	07/11/2024	Wingstop 1006	Bowling & Lunch Club Lunch Supplies	53502.01	48.50	
Robert	Griffin	07/10/2024	Wm Supercenter #5442	FNR Supplies	53502.01	52.39	
Robert	Griffin	07/10/2024	Wm Supercenter #5442	Cooking BASics Supplies	53502.01	54.58	
Mindy	Jack	07/09/2024	Tst Taco Bout It - Ad	Lunch & Cinema Supplies	53502.01	67.70	
Jessica	Cychoz	07/08/2024	Sq Stades Farm & Mar	Monthly Travelers Supplies	53502.01	19.89	
Mindy	Jack	07/06/2024	Little Caesars 1764-00	SNC Supplies	53502.01	36.45	
Robert	Griffin	07/06/2024	Tst Aurelios Pizza -	FRR Dinner Supplies	53502.01	207.96	
Mindy	Jack	07/06/2024	Wm Supercenter #5442	SNC Supplies	53502.01	34.73	
Robert	Griffin	07/03/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	63.14	
Mindy	Jack	07/02/2024	Culvers Of Addison	Lunch & Cinema Supplies	53502.01	47.45	
Beth	Corso	07/01/2024	Audible Rc2v22rm2	Book Club Supplies	53502.01	14.95	
Kate	Mihelich	06/30/2024	Jimmy Johns - 489 - Ec	day in michigan city lunch	53502.01	199.70	
Robert	Griffin	06/28/2024	Dominos 2942	FNR Dinner Supplies	53502.01	128.25	
Mindy	Jack	06/30/2024	Tst Aurelios Pizza -	SRR Dinner Supplies	53502.01	307.46	
Kate	Mihelich	06/30/2024	Stateline Blueberries	day in michigan city blueberry picking	53502.01	49.29	
Robert	Griffin	06/28/2024	Wm Supercenter #5442	FNR Supplies	53502.01	35.67	
Kate	Mihelich	06/30/2024	Albanos Villa Inc	day in michigan city dner	53502.01	226.97	
Sydney	Ross	06/27/2024	Dollar Tree	Supplies for Friday Frenzy BBQ & Bingo	53502.01	9.13	
Jessica	Cychoz	06/27/2024	Serino's Deli	Bowling & Lunch Club Lunch Supplies	53502.01	61.90	
Kate	Mihelich	06/27/2024	Jimmy Johns - 1759 - E	bowling and lunch lunch	53502.01	57.40	3667.78
Jessica	Cychoz	07/25/2024	Portillos Hot Dogs #8o	Bowling & Lunch Club Supplies	53503.01	69.90	

PE 07/27/2024

Nicole	Walderbach	07/25/2024	Elio Pizza On Fire	Bowling and Lunch (lunch)	53503.01	105.53	
Mindy	Jack	07/23/2024	Franky S Red Hots	Lunch & Cinema Supplies	53503.01	50.38	
Jessica	Cychosz	07/18/2024	Pyramid Pizzeria Sport	Bowling & Lunch Club Lunch Supplies	53503.01	79.49	
Kate	Mihelich	07/18/2024	Wingstop 1006	bowling and lunch llunch	53503.01	53.66	
Mindy	Jack	07/16/2024	Ihop #5411	Lunch & Cinema Supplies	53503.01	89.64	
Nicole	Walderbach	07/17/2024	Jimmy Johns - 104 - Ec	Wild Wednesdays lunch	53503.01	33.84	
Debbi	Lynch	07/13/2024	The Patio - Lombard	Saturday Socializers Dinner	53503.01	210.34	
Nicole	Walderbach	07/11/2024	Raising Canes 0509	Bowling and Lunch club (lunch)	53503.01	57.65	
Debbi	Lynch	07/13/2024	The Patio - Lombard	Saturday Socializers Dinner	53503.01	29.92	
Jessica	Cychosz	07/11/2024	Wingstop 1006	Bowling & Lunch Club Lunch Supplies	53503.01	48.50	
Mindy	Jack	07/09/2024	Tst Taco Bout It - Ad	Lunch & Cinema Supplies	53503.01	67.70	
Jessica	Cychosz	07/08/2024	Sq Stades Farm & Mar	Monthly Travelers Supplies	53503.01	19.89	
Mindy	Jack	07/02/2024	Culvers Of Addison	Lunch & Cinema Supplies	53503.01	47.44	
Debbi	Lynch	06/29/2024	Dollar Tree	Saturday Socializers Supplies	53503.01	2.50	
Debbi	Lynch	06/28/2024	Jewel Osco 3294	Saturday Socializers Supplies	53503.01	20.96	
Sydney	Ross	06/27/2024	Dollar Tree	Supplies for Friday Frenzy BBQ & Bingo	53503.01	9.12	
Jessica	Cychosz	06/27/2024	Serino's Deli	Bowling & Lunch Club Lunch Supplies	53503.01	61.90	
Kate	Mihelich	06/27/2024	Jimmy Johns - 1759 - E	bowling and lunch lunch	53503.01	57.40	
Debbi	Lynch	06/26/2024	Ihop #5411	Saturday Socializers Dinner	53503.01	129.99	1245.75
Kate	Mihelich	07/19/2024	Wm Supercenter #5442	youth social water balloon fun supplies	53504.01	40.50	
Kate	Mihelich	07/18/2024	Wal-Mart #5442	youth social water balloon fun supplies	53504.01	26.37	
Sydney	Ross	07/03/2024	Lens Ace Hdwe	Refund for unused firewood for Youth Social: S'Mores N More	53504.01	-17.97	
Sydney	Ross	07/03/2024	Wal-Mart #5442	Refund for unused supplies for Youth Social: S'Mores N More	53504.01	-5.20	
Sydney	Ross	06/27/2024	Wm Supercenter #5442	Supplies for Youth Social: S'Mores N More	53504.01	5.20	
Sydney	Ross	06/27/2024	Lens Ace Hdwe	Firewood for Youth Social: S'Mores N More	53504.01	17.97	66.87
Sean	Fritsch	07/25/2024	Target.Com	Summer Camp Supplies	53504.04	28.00	
Nedsra	Camp3	07/24/2024	Sq Good Hummer Ice Cr	Camp Supplies - Camper Treat	53504.04	18.19	
Sean	Fritsch	07/23/2024	Wm Supercenter #5442	Camp Activity Supplies	53504.04	49.27	
Sean	Fritsch	07/24/2024	Amazon Mar 111-808383	Camp Activity Supplies	53504.04	25.91	
Nedsra	Camp3	07/19/2024	McDonalds F1392	Camp Supplies - Camper Lunch	53504.04	5.19	
Sean	Fritsch	07/22/2024	Amazon Mktpl Rj4dx05v0	Camp Activity Supplies	53504.04	10.79	
Nedsra	Camp 2	07/19/2024	McDonalds F13512	Camp Supplies - Camper Treat	53504.04	63.92	
Sean	Fritsch	07/19/2024	Ic Instacart	Camp Activity Supplies	53504.04	18.30	
Sean	Fritsch	07/22/2024	Ic Instacart	Camp Activity Supplies	53504.04	62.74	
Nedsra	Camp3	07/19/2024	McDonalds F1392	Camp Supplies - Camper Lunch	53504.04	74.46	
Nedsra	Camp 2	07/18/2024	Vsi Itasca Rec&waterp	Camp Supplies	53504.04	11.00	
Nedsra	Camp 2	07/18/2024	Vsi Itasca Rec&waterp	Camp Supplies	53504.04	8.00	
Nedsra	Camp4	07/17/2024	Dollar Tree	Camp Supplies	53504.04	38.75	
Sean	Fritsch	07/12/2024	Target.Com	Camp Supplies	53504.04	47.80	
Nedsra	Camp 2	07/12/2024	Target 00008938	Camp Supplies	53504.04	13.55	
Nedsra	Camp 2	07/11/2024	Photobooth Vend	Camp Supplies	53504.04	1.20	
Nedsra	Camp	07/10/2024	Dd/Br #336346 Q35	Camp Supplies - Camper Treat	53504.04	32.98	
Nedsra	Camp4	07/07/2024	Target 00008938	Camp Supplies	53504.04	47.96	
Nedsra	Camp3	07/03/2024	Wm Supercenter #5442	Camp Supplies - refund	53504.04	-14.97	
Nedsra	Camp3	07/03/2024	Little Caesars 1764-00	Camp Supplies - Camp Lunch	53504.04	38.46	
Nedsra	Camp3	07/02/2024	Wm Supercenter #1737	Camp Supplies	53504.04	58.28	
Nedsra	Camp 2	07/01/2024	McDonalds F13512	Camp Supplies - Camper Treat (Lunch)	53504.04	33.14	
Nedsra	Camp 2	07/01/2024	McDonalds F13512	Camp Supplies - Camper Treat (Lunch)	53504.04	3.46	
Nedsra	Camp4	07/01/2024	Wm Supercenter #5442	Camp Supplies	53504.04	35.85	712.23
Karen	Spandikow	07/16/2024	Amazon Marketplac Esy	ESY supplies	53505.02	-38.44	
Karen	Spandikow	07/16/2024	Amazon Marketplac Esy	ESY supplies	53505.02	-75.96	
Karen	Spandikow	07/16/2024	Amazon Marketplac Esy	ESY supplies	53505.02	-18.99	
Karen	Spandikow	07/16/2024	Amazon Marketplac Esy	ESY supplies	53505.02	-9.61	

PE 07/27/2024

Karen	Spandikow	07/16/2024	Amazon.Com	ESY supplies	53505.02	-14.99	
Karen	Spandikow	07/16/2024	Amazon Mktplace Pmts	ESY supplies	53505.02	-36.98	
Karen	Spandikow	07/16/2024	Amazon.Com	ESY supplies	53505.02	-14.99	
Karen	Spandikow	07/15/2024	Amzn Mktpl Us	ESY supplies	53505.02	-59.39	
Karen	Spandikow	07/13/2024	Amazon.Com Ry1y01y80	ESY supplies	53505.02	29.98	
Karen	Spandikow	07/10/2024	Amazon Mktpl Ry25f5va0	ESY supplies	53505.02	14.39	
Karen	Spandikow	07/08/2024	Amzn Mktpl US R78rz4wz2	ESY supplies	53505.02	59.39	
Karen	Spandikow	07/08/2024	Amazon Mktpl R71j15902	ESY supplies	53505.02	176.57	
Kate	Mihelich	07/02/2024	Wm Supercenter #4531	ESY supplies	53505.02	58.90	
Karen	Spandikow	06/28/2024	Menards Glendale Heigh	ESY supplies	53505.02	66.55	
Beth	Corso	06/30/2024	Amazon Mktpl Rc9u272g1	CASE Supplies	53505.02	709.28	
Karen	Spandikow	06/29/2024	Amazon Mktpl Rc6i66y70	ESY supplies	53505.02	404.75	
Karen	Spandikow	06/29/2024	Amazon Mktpl Rc3ym1mw2	ESY supplies	53505.02	33.00	
Karen	Spandikow	06/29/2024	Amazon Mktpl Rc3o39502	ESY supplies	53505.02	14.98	
Beth	Corso	06/28/2024	Amazon Mktpl Rc8kv6e1	CASE Supplies	53505.02	172.18	
Beth	Corso	06/28/2024	Amazon Mktpl Rc0hf0700	CASE Supplies	53505.02	95.96	
Beth	Corso	06/28/2024	Amazon Mktpl Rc2zi37g0	CASE Supplies	53505.02	135.11	1701.69
Amanda	Pawinski	07/25/2024	Five Below 712	TREC supplies Addison	53507.01	43.19	
Amanda	Pawinski	07/25/2024	Gullivers Pizza & Pub	TREC supplies out for pizza	53507.01	206.20	
Colleen	Cline	07/25/2024	Tst Tree Guys Pizza P	TREC 2 Lunch	53507.01	74.02	
Amanda	Pawinski	07/23/2024	Fulla Beans	TREC Addison supplies out for lunch	53507.01	83.43	
Amanda	Pawinski	07/18/2024	Pyramid Pizzeria Sport	TREC supplies outfor pizza	53507.01	286.30	
Nedsra	Nedsra1	07/21/2024	Wm Supercenter #1897	TREC Supplies	53507.01	40.99	
Amanda	Pawinski	07/19/2024	The Scoop	TREC Addison supplies ice cream	53507.01	97.03	
Aryiah	Potter	07/18/2024	Office Depot #389	TREC Lombard Site Supplies	53507.01	10.99	
Amanda	Pawinski	07/17/2024	Wm Supercenter #5442	TREC Addison supplies Walmart food	53507.01	33.24	
Aryiah	Potter	07/15/2024	Thorntons #0323	TREC Lombard Site Supplies	53507.01	6.73	
Kristen	Robertson	07/15/2024	Five Below 740	Supplies TREC Addison	53507.01	16.10	
Kristen	Robertson	07/10/2024	Jewel Osco 3278	Supplies TREC Addison	53507.01	25.25	
Aryiah	Potter	07/08/2024	Mrs Fields Cookies	TREC Lombard Site Supplies	53507.01	3.35	
Aryiah	Potter	07/08/2024	Sq Amorino Chicago Wo	TREC Lombard Site Supplies	53507.01	61.20	
Aryiah	Potter	07/01/2024	Scarce.Org	TREC Lombard Site Supplies	53507.01	10.50	
Amanda	Pawinski	06/29/2024	Tst Pyramid Pizzeria	Supplies out for pizza	53507.01	102.92	1101.44
Carlos	Marroquin	07/01/2024	4 All Promos	HMHB Summer Mobilization Giveaways	53508.02	975.96	975.96
Colleen	Cline	07/25/2024	Amazon Mktpl Rj3t82dl1	Inclusion Supplies - Itasca	53520	8.99	
Colleen	Cline	07/25/2024	Amazon Mktpl Rv97n4cp0	Inclusion Supplies - Itasca	53520	46.96	
Nicole	Walderbach	07/22/2024	Amazon Mktpl Rj1ja6v92	Inclusion reward	53520	14.09	
Nicole	Walderbach	07/20/2024	Hobby-Lobby #570	Inclusion activity	53520	19.32	89.36
Kate	Mihelich	07/25/2024	Stardust Bowl Of Addis	bowling and lunch admissions	53602.01	50.25	
Mindy	Jack	07/23/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53602.01	30.00	
Kate	Mihelich	07/18/2024	Wood Dale Bowl	bowling and lunch admissions	53602.01	48.00	
Nicole	Walderbach	07/19/2024	In Salvi Sports Enter	TOC: Boomers Game admissions	53602.01	150.00	
Mindy	Jack	07/15/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53602.01	30.00	
Jessica	Cychoz	07/11/2024	Stardust Bowl Of Addis	Bowling & Lunch Club Admissions	53602.01	45.00	
Jessica	Cychoz	07/11/2024	Stardust Bowl Of Addis	Bowling & Lunch Club Admissions	53602.01	45.00	
Mindy	Jack	07/07/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53602.01	33.00	
Mindy	Jack	07/01/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53602.01	33.00	
Kate	Mihelich	06/30/2024	Sq Washington Park Zo	day in michigan city zoo admissions	53602.01	42.00	
Kate	Mihelich	06/30/2024	Sq Parking Office	day in michigan city parking	53602.01	20.00	
Alexandra	Toay	06/27/2024	Stardust Bowl Of Addis	Bowling and Lunch - Admission	53602.01	75.00	601.25
Beth	Corso	07/09/2024	Glacier Park Boat Comp	Glacier N.P Adventure Boat Tour Admissions	53602.04	263.00	
Beth	Corso	06/27/2024	American 00170526624494	Glacier N.P. Adventure Airfare	53602.04	748.95	
Beth	Corso	06/27/2024	American 00170526624520	Glacier N.P. Adventure Airfare	53602.04	748.95	

PE 07/27/2024

Beth	Corso	06/27/2024	American 00170526624435	Glacier N.P. Adventure Airfare	53602.04	791.95	
Beth	Corso	06/27/2024	American 00170526624461	Glacier N.P. Adventure Airfare	53602.04	748.95	
Beth	Corso	06/27/2024	American 00170526624446	Glacier N.P. Adventure Airfare	53602.04	791.95	
Beth	Corso	06/27/2024	American 00170526624505	Glacier N.P. Adventure Airfare	53602.04	748.95	
Beth	Corso	06/27/2024	American 00170526624472	Glacier N.P. Adventure Airfare	53602.04	748.95	
Beth	Corso	06/27/2024	American 00170526624450	Glacier N.P. Adventure Airfare	53602.04	791.95	
Beth	Corso	06/27/2024	American 00170526624483	Glacier N.P. Adventure Airfare	53602.04	748.95	
Beth	Corso	06/27/2024	American 00170526624516	Glacier N.P. Adventure Airfare	53602.04	748.95	7881.5
Kate	Mihelich	07/25/2024	Stardust Bowl Of Addis	bowling and lunch admissions	53603.01	50.25	
Mindy	Jack	07/23/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53603.01	30.00	
Kate	Mihelich	07/18/2024	Wood Dale Bowl	bowling and lunch admissions	53603.01	48.00	
Nicole	Walderbach	07/19/2024	In Salvi Sports Enter	TOC: Boomers Game admissions	53603.01	150.00	
Mindy	Jack	07/15/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53603.01	30.00	
Mindy	Jack	07/07/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53603.01	33.00	
Mindy	Jack	07/01/2024	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53603.01	33.00	374.25
Nedsra	Camp3	07/23/2024	Navy Pier I	Camp Field Trip	53604.04	224.32	
Sean	Fritsch	07/23/2024	Py Gigis Playhouse	Camp Field Trip Admissions	53604.04	72.00	
Sean	Fritsch	07/23/2024	Bzoo - Website Admissi	Camp Field Trip Admission	53604.04	694.55	
Sean	Fritsch	07/16/2024	Zsk Ce Enchanted Cstl	Camp Field Trip Admissions	53604.04	90.65	
Nedsra	Camp 2	07/11/2024	Jump Town	Camp Field Trip	53604.04	52.00	
Nedsra	Camp4	07/11/2024	Www.Adlerplanetarium.O	Camp Field Trip	53604.04	288.00	
Nedsra	Camp3	07/10/2024	Links And Tees	Camp Field Trip	53604.04	96.00	
Nedsra	Camp	07/10/2024	Funtopianaperville	Camp Field Trip - Admissions	53604.04	145.00	
Sean	Fritsch	07/08/2024	Bzoo - Website Admissi	Camp Field Trip Admissions	53604.04	302.50	
Nedsra	Camp3	07/02/2024	Elk Grove Park Distric	Camp Field Trip	53604.04	144.00	
Nedsra	Camp	07/03/2024	Zsk Ce Enchanted Cstl	Camp Field Trip Admissions	53604.04	1.00	
Sean	Fritsch	07/02/2024	Elk Grove Park Distric	Camp Field Trip Admissions	53604.04	126.00	
Nedsra	Camp4	07/02/2024	Elk Grove Park Distric	Camp Field Trip	53604.04	108.00	
Nedsra	Camp	07/03/2024	Zsk Ce Enchanted Cstl	Camp Field Trip Admission	53604.04	150.00	
Nedsra	Camp 2	07/02/2024	Zsk Ce Enchanted Cstl	Camp Field Trip	53604.04	250.00	
Natasha	Oliveira	06/27/2024	71836 - Standard Pkg-S	Parking for Camp Fieldtrip	53604.04	23.00	
Nedsra	Camp3	06/26/2024	Bzoo - Onsite Admissio	Camp Field Trip	53604.04	3.00	
Nedsra	Camp4	06/27/2024	Vsi Cosley Zoo	Camp Field Trip	53604.04	20.52	2790.54
Mindy	Jack	07/20/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	208.00	
Robert	Griffin	07/13/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	208.00	
Robert	Griffin	07/06/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	152.00	
Robert	Griffin	06/29/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	216.00	784
Kate	Mihelich	07/09/2024	Nwsra	TR section tournament fee	53606.03	80.00	
Kate	Mihelich	07/08/2024	Sq West Suburban Spec	TR section tournament fee	53606.03	80.00	160
Amanda	Pawinski	07/11/2024	Me-Warrenville-Ic	TREC admissions Main Event	53607.01	103.95	
Jessica	Cychoz	07/08/2024	Classic Cinemas Elk Gr	TREC 2 Admissions	53607.01	16.00	119.95
Beth	Corso	07/11/2024	Amazon MktpL Ry3q068o0	Flag Football Equipment	53650	67.18	
Beth	Corso	07/10/2024	Amazon MktpL Ry6028a11	Rec Equipment	53650	59.99	127.17
Colleen	Cline	07/03/2024	Amazon MktpL R72od7zr1	Inclusion iPad Case	54300	14.84	14.84
Sean	Fritsch	07/04/2024	Sq Beegiggles Enterta	Fiesta Entertainment - Face painter	54301.01	262.50	262.5
Sean	Fritsch	07/12/2024	First Student20714	Camp Field Trip Bus Rental	54304.04	612.85	612.85
Carlos	Marroquin	07/03/2024	Cloudconvert	Photo File Converter	55150	32.00	32
Carlos	Marroquin	07/22/2024	Etsy.Com Multiple Shop	NEDSRA Huskie Sticker Giveaways	55180	36.05	36.05
Carlos	Marroquin	07/19/2024	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	
Jerry	Barton	07/11/2024	Google Youtubepremium	Access for program content	55200	13.99	
A Maggie	Goode	07/08/2024	Amazon Prime R70ht4up1	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	07/08/2024	Eig Constantcontact.Co	Monthly Subscription Fee	55200	76.00	
Rosario	Lopez	07/07/2024	B2b Prime R756p2ko2	Annual Amazon Prime subscription for agency	55200	499.00	

PE 07/27/2024

Carlos	Marroquin	06/27/2024	Adobe Inc.	Monthly Subscription Fee	55200	29.99	692.97
Carlos	Marroquin	07/02/2024	Ipra II	Marketing and Communications Summit Workshop	56000	75.00	75
Nedsra	Camp	07/24/2024	Bzoo - Onsite Admissio	Camp Parking	57100	25.00	
Nedsra	Camp 2	07/23/2024	Soldier Field Planetar	Camp Parking	57100	25.00	
A Maggie	Goode	07/22/2024	II Tollway-Web-Unpd To	Van Missed Toll Payment	57100	2.90	
A Maggie	Goode	07/22/2024	II Tollway-Web	Van IPass Account	57100	450.00	
Sean	Fritsch	07/09/2024	Bzoo - Onsite Admissio	Camp Field Trip Parking	57100	25.00	
Nedsra	Camp3	06/26/2024	Bzoo - Onsite Admissio	Camp Parking	57100	25.00	552.9
Colleen	Cline	07/22/2024	Krages Mobil Servicent	Vanna White Repairs	57300	148.39	
A Maggie	Goode	07/18/2024	Krages Mobil Servicent	Van Maintenance VDBTR	57300	356.69	
A Maggie	Goode	07/01/2024	Mobilityworks-Villapar	Van Lift Repair VDBTR	57300	498.01	1003.09
Rosario	Lopez	07/11/2024	Vzwrllss My Vz Vb P	Monthly Verizon bill	58100	633.90	633.9
Sydney	Ross	07/17/2024	Amazon Mktpl Rs0ra2640	Keyboard and aux cord	58600	42.52	
Rosario	Lopez	07/03/2024	Apple.Com/Us	inclusion iPad pen	58600	129.12	
Rosario	Lopez	07/03/2024	Apple.Com/Us	New inclusion iPad	58600	812.67	
Rosario	Lopez	07/03/2024	Apple.Com/Us	New inclusion iPad delivery fee	58600	9.77	994.08
Beth	Corso	07/17/2024	Record A Hit Inc	Community Survey Education Session Rental-Final Payment	58860	815.06	
Nicole	Walderbach	07/12/2024	Samsclub #6487	learn and play refreshments	58860	101.33	
Nicole	Walderbach	07/12/2024	Amazon Mar 113-048623	Learn and Play craft	58860	15.18	
Beth	Corso	07/08/2024	Record A Hit Inc	Community Survey-Education Sessio0n Deposit	58860	815.06	1746.63
A Maggie	Goode	07/02/2024	24hourwristbands.Com	Loss Prevention Wristbands	58910	252.00	
Colleen	Cline	07/02/2024	Verified First	Background Check	58910	19.96	
A Maggie	Goode	06/28/2024	Amazon Mktpl Rc2668ij0	Loss Prevention Supplies	58910	124.16	396.12
Kate	Mihelich	07/02/2024	Wal-Mart #5442	huskies softball family night	61300	31.05	
Kate	Mihelich	07/03/2024	Papa Johns #4050	huskies softball family night	61300	112.74	143.79
						32003.89	32003.89

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Consolidated Monthly Financial Statements Period Ending 7/31/2024

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

**Northeast DuPage Special Recreation Association
Balance Sheet
As of July 31, 2024 and 2023**

	<u>July 31, 2024</u>	<u>July 31, 2023</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 294,581.56	\$ 450,898.74	\$ (156,317.18)	-34.67%
Fifth Third Bank - FLEX Account #4987	2,410.75	3,644.74	(1,233.99)	-33.86%
Fifth Third Bank - Payroll #4979	2,835.47	4,592.19	(1,756.72)	-38.25%
Petty Cash	425.00	533.34	(108.34)	-20.31%
Grant Receivable	0.00	244,400.00	(244,400.00)	-100.00%
Accounts Receivable	78,544.71	346,721.50	(268,176.79)	-77.35%
Fifth Third Bank - MM #9401	1,355,882.53	1,118,060.22	237,822.31	21.27%
Maxsafe Wintrust - MM #2599	1,039,178.46	1,029,396.10	9,782.36	0.95%
Total Assets	<u>\$ 2,773,858.48</u>	<u>\$ 3,198,246.83</u>	<u>\$ (424,388.35)</u>	<u>-13.27%</u>
Liabilities and Fund Balance				
Program Credit	\$ 11,409.97	\$ 2,967.90	\$ (8,442.07)	-284.45%
Due to Members (ADA)	544,063.73	841,205.24	297,141.51	35.32%
Payroll Liabilities	4,213.35	2,097.26	(2,116.09)	-100.90%
Vehicle Replacement Fund	0.00	550.00	550.00	100.00%
Jeena Greenwalt Scholarship Fund	12,811.00	12,054.00	(757.00)	-6.28%
Hispanic Focus Group Scholarship Fund	1,413.00	1,248.00	(165.00)	-13.22%
S.O. Boosters	13,018.00	17,234.00	4,216.00	24.46%
General Fund Balance	2,186,929.43	2,320,890.43	133,961.00	5.77%
Total Liabilities and Fund Balance	<u>\$ 2,773,858.48</u>	<u>\$ 3,198,246.83</u>	<u>\$ (424,388.35)</u>	<u>-13.27%</u>

**Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2024**

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,981,793.00	\$ 270,676.88	\$ 990,896.81	\$ (990,896.19)	50.00%	\$ 874,867.50	\$ 116,029.31
42000	Fees & Charges	496,633.00	40,887.12	192,197.63	(304,435.37)	38.70%	132,962.47	59,235.16
42020	Scholarship/Fee Assistance	24,681.00	6,306.30	6,306.30	(18,374.70)	25.55%	0.00	6,306.30
43000	Fund Development	82,500.00	9,550.00	9,883.00	(72,617.00)	11.98%	10,525.00	(642.00)
43200	State/County Grant Revenue	319,400.00	0.00	0.00	(319,400.00)	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
43600	Contributions/Donations	29,750.00	600.00	10,131.59	(19,618.41)	34.06%	6,584.82	3,546.77
43700	Restricted Contribution/Donations	11,500.00	579.00	11,753.00	253.00	(1.02)	12,064.17	(311.17)
46000	Miscellaneous Income	11,000.00	15.75	75.75	(10,924.25)	0.69%	1,553.00	(1,477.25)
47000	Interest Earned	10,000.00	5,224.62	10,195.77	195.77	101.96%	3,616.61	6,579.16
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	<u>2,972,257.00</u>	<u>333,839.67</u>	<u>1,231,439.85</u>	<u>(1,740,817.15)</u>	<u>41.43%</u>	<u>1,042,173.57</u>	<u>189,266.28</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,532,840.00	\$ 180,910.07	\$ 449,089.16	\$ (1,083,750.84)	29.30%	\$ 410,935.15	\$ 38,154.01
51400-52400	Insurance/Pension	461,579.00	27,159.71	105,466.01	(356,112.99)	22.85%	84,992.34	20,473.67
	Various Administrative	178,877.00	6,254.25	27,131.97	(151,745.03)	15.17%	42,830.83	(15,698.86)
	Various Professional Services	249,382.00	16,797.46	39,217.16	(210,164.84)	15.73%	32,767.79	6,449.37
53200-53240	Professional Printing	12,500.00	0.00	3,131.00	(9,369.00)	25.05%	228.75	2,902.25
55000-55180	Marketing/Advertising	16,000.00	966.05	4,261.20	(11,738.80)	26.63%	2,724.89	1,536.31
53500-53650	Program	250,254.00	24,406.67	55,749.54	(194,504.46)	22.28%	46,305.55	9,443.99
57100-57400	Vehicles	48,150.00	4,522.22	10,341.44	(37,808.56)	21.48%	4,940.83	5,400.61
58100-58400	Utilities	54,133.00	4,407.34	11,446.63	(42,686.37)	21.15%	9,229.26	2,217.37
58700-58850	Special Projects	19,000.00	2,096.63	10,738.63	(8,261.37)	56.52%	3,371.66	7,366.97
66000-66060	Fund Raising	35,500.00	2,060.60	2,548.79	(32,951.21)	7.18%	1,401.87	1,146.92
58910-58940	Miscellaneous	34,580.00	1,109.62	5,315.02	(29,264.98)	15.37%	2,830.44	2,484.58
	Total Expenditures	<u>2,892,795.00</u>	<u>270,690.62</u>	<u>724,436.55</u>	<u>(2,168,358.45)</u>	<u>25.04%</u>	<u>642,559.36</u>	<u>81,877.19</u>
	Net Revenue over Expenditures	<u>\$ 79,462.00</u>	<u>\$ 63,149.05</u>	<u>\$ 507,003.30</u>	<u>\$ (427,541.30)</u>		<u>\$ 399,614.21</u>	<u>\$ 107,389.09</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	644,751.00	6,306.30	11,618.57	(633,132.43)	1.80%	121,035.00	(109,416.43)
	Subtotal	<u>644,751.00</u>	<u>6,306.30</u>	<u>11,618.57</u>	<u>(633,132.43)</u>		<u>121,035.00</u>	<u>(109,416.43)</u>
	Total Net Revenue over Expenditures	<u>\$ (565,289.00)</u>	<u>\$ 56,842.75</u>	<u>\$ 495,384.73</u>	<u>\$ (1,060,673.73)</u>		<u>\$ 278,579.21</u>	<u>\$ 216,805.52</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference	
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	902,203.00	68,775.08	199,170.61	(703,032.39)	22.08%	197,053.06	2,117.55
51200	Payroll:Part Time Wages & Salaries	512,311.00	71,413.36	168,948.24	(343,362.76)	32.98%	151,114.71	17,833.53
51210	Part Time Wages - Inclusion	118,326.00	40,721.63	80,970.31	(37,355.69)	68.43%	62,767.38	18,202.93
		<u>1,532,840.00</u>	<u>180,910.07</u>	<u>449,089.16</u>	<u>(1,083,750.84)</u>	<u>29.30%</u>	<u>410,935.15</u>	<u>38,154.01</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	117,262.00	13,608.49	33,685.22	(83,576.78)	28.73%	30,880.68	2,804.54
51500	Payroll:IMRF	127,619.00	121.02	19,807.34	(107,811.66)	15.52%	31,537.76	(11,730.42)
51600	Payroll:Health Insurance	184,004.00	13,430.20	45,060.94	(138,943.06)	24.49%	17,145.85	27,915.09
52000	Workers Compensation	5,560.00	0.00	1,389.99	(4,170.01)	25.00%	1,018.26	371.73
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	9,162.00	0.00	2,290.71	(6,871.29)	25.00%	1,788.36	502.35
52400	Property Insurance	12,972.00	0.00	3,231.81	(9,740.19)	24.91%	2,621.43	610.38
		<u>461,579.00</u>	<u>27,159.71</u>	<u>105,466.01</u>	<u>(356,112.99)</u>	<u>22.85%</u>	<u>84,992.34</u>	<u>20,473.67</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	4,500.00	189.74	490.13	(4,009.87)	10.89%	1,083.22	(593.09)
53010	Credit Card Fees	19,664.00	992.94	4,504.81	(15,159.19)	22.91%	3,723.92	780.89
53100	Postage Expense	3,000.00	500.00	954.35	(2,045.65)	31.81%	810.00	144.35
53300	Meeting Related Expenses	4,150.00	0.00	1,297.47	(2,852.53)	31.26%	1,457.71	(160.24)
53400	Office Supplies & Duplicating	10,550.00	1,793.48	2,257.65	(8,292.35)	21.40%	2,580.94	(323.29)
55200	Subscription & Publication	5,000.00	692.97	2,398.25	(2,601.75)	47.97%	739.24	1,659.01
56000	Continuing Education	23,358.00	75.00	2,642.95	(20,715.05)	11.31%	2,892.80	(249.85)
56100	Professional Memberships	5,500.00	42.50	418.33	(5,081.67)	7.61%	508.00	(89.67)
56200	Statewide Legislative Initiatives	500.00	200.00	361.64	(138.36)	72.33%	0.00	361.64
58500	Maintenance Expenses	71,255.00	773.54	6,931.74	(64,323.26)	9.73%	25,412.70	(18,480.96)
58600	Office & Computer Equipment	31,400.00	994.08	4,874.65	(26,525.35)	15.52%	3,622.30	1,252.35
		<u>178,877.00</u>	<u>6,254.25</u>	<u>27,131.97</u>	<u>(151,745.03)</u>	<u>15.17%</u>	<u>42,830.83</u>	<u>(15,698.86)</u>
<u>Professional Services</u>								
53700	Auditor	12,810.00	0.00	0.00	(12,810.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	0.00	277.50	(4,722.50)	5.55%	518.00	(240.50)
53900	Professional Consultants	52,000.00	1,343.00	5,366.45	(46,633.55)	10.32%	4,129.00	1,237.45
54000	Payroll Services - Contract	12,000.00	999.00	1,998.00	(10,002.00)	16.65%	1,850.00	148.00
54100	Business Services - Contract	63,120.00	5,260.00	10,520.00	(52,600.00)	16.67%	10,216.66	303.34
54400	Maintenance/Contractual Agreements	36,500.00	1,594.27	9,611.09	(26,888.91)	26.33%	7,739.09	1,872.00
55100	Legal Publications	6,500.00	0.00	0.00	(6,500.00)	0.00%	598.42	(598.42)
54300	Contractual Services	61,452.00	7,601.19	11,444.12	(50,007.88)	14.78%	7,716.62	2,721.87
		<u>249,382.00</u>	<u>16,797.46</u>	<u>39,217.16</u>	<u>(210,164.84)</u>	<u>15.73%</u>	<u>32,767.79</u>	<u>6,449.37</u>
<u>Professional Printing</u>								

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2024**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
53210	Professional Printing	2,000.00	0.00	6.00	(1,994.00)	0.30%	228.75	(222.75)
53220	Brochure	10,500.00	0.00	3,125.00	(7,375.00)	29.76%	0.00	3,125.00
		<u>12,500.00</u>	<u>0.00</u>	<u>3,131.00</u>	<u>(9,369.00)</u>	<u>25.05%</u>	<u>228.75</u>	<u>2,902.25</u>
	<u>Marketing/Advertising</u>							
55000	Marketing Décor	5,000.00	0.00	0.00	(5,000.00)	0.00%	20.00	(20.00)
55050	Marketing/Advertising	0.00	0.00	47.98	47.98	0.00%	0.00	47.98
55150	Marketing Digital	1,500.00	32.00	47.02	(1,452.98)	3.13%	0.00	47.02
55175	Marketing Supplies	1,500.00	0.00	117.57	(1,382.43)	7.84%	686.83	(569.26)
55180	Marketing Promotional Items	3,000.00	36.05	1,699.88	(1,300.12)	56.66%	0.00	1,699.88
55185	Fund Development Community Outreach	5,000.00	898.00	2,348.75	(2,651.25)	46.98%	2,018.06	330.69
		<u>16,000.00</u>	<u>966.05</u>	<u>4,261.20</u>	<u>(11,738.80)</u>	<u>26.63%</u>	<u>2,724.89</u>	<u>1,536.31</u>
	<u>Program Expenditures</u>							
53500	Program Supplies	123,701.00	10,949.11	29,966.73	(93,734.27)	24.23%	25,601.16	4,365.57
53510	Support Staff Supplies	1,400.00	0.00	450.00	(950.00)	32.14%	0.00	450.00
53520	Inclusion Staff Supplies	1,600.00	89.36	439.26	(1,160.74)	27.45%	708.14	(268.88)
53650	Program Equipment	20,021.00	364.71	1,351.18	(18,669.82)	6.75%	1,331.19	19.99
53600	Program Admissions & Facility Space	103,532.00	13,003.49	23,542.37	(79,989.63)	22.74%	18,665.06	4,877.31
		<u>250,254.00</u>	<u>24,406.67</u>	<u>55,749.54</u>	<u>(194,504.46)</u>	<u>22.28%</u>	<u>46,305.55</u>	<u>9,443.99</u>
	<u>Vehicles</u>							
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	19,250.00	2,840.01	6,403.82	(12,846.18)	33.27%	1,884.75	4,519.07
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,000.00	679.12	987.59	(4,012.41)	19.75%	946.86	40.73
57300	Vehicle Expenses:Van Repair & Parts	18,500.00	1,003.09	2,950.03	(15,549.97)	15.95%	2,109.22	840.81
57400	Vehicle Expenses:Van Rental	5,400.00	0.00	0.00	(5,400.00)	0.00%	0.00	0.00
		<u>48,150.00</u>	<u>4,522.22</u>	<u>10,341.44</u>	<u>(37,808.56)</u>	<u>21.48%</u>	<u>4,940.83</u>	<u>5,400.61</u>
	<u>Utilities</u>							
58100	Utilities:Telephones	23,249.00	2,317.93	6,119.73	(17,129.27)	26.32%	4,979.91	1,139.82
58110	Utilities: Internet/Wifi/Cable	5,410.00	419.25	1,201.85	(4,208.15)	22.22%	1,049.98	151.87
58200	Utilities:Electricity	16,414.00	1,520.52	3,072.04	(13,341.96)	18.72%	2,130.66	941.38
58300	Utilities:Natural Gas	7,210.00	149.64	777.90	(6,432.10)	10.79%	395.58	382.32
58400	Utilities:Water	1,850.00	0.00	275.11	(1,574.89)	14.87%	673.13	(398.02)
		<u>54,133.00</u>	<u>4,407.34</u>	<u>11,446.63</u>	<u>(42,686.37)</u>	<u>21.15%</u>	<u>9,229.26</u>	<u>2,217.37</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference	
<u>Special Projects</u>								
58850	Restricted Donation Expense	11,500.00	0.00	8,487.00	(3,013.00)	73.80%	19.40	8,467.60
58860	Implementation of Comm. Survey	7,500.00	2,096.63	2,251.63	(5,248.37)	30.02%	3,352.26	(1,100.63)
		<u>19,000.00</u>	<u>2,096.63</u>	<u>10,738.63</u>	<u>(8,261.37)</u>	<u>56.52%</u>	<u>3,371.66</u>	<u>7,366.97</u>
<u>Fund Raising Expenditures</u>								
66030	Huskie Run Fundraising	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	30,250.00	2,060.63	2,060.63	(28,189.37)	6.81%	1,401.87	658.76
66050	Additional Fundraising	1,250.00	(0.03)	488.16	(761.84)	39.05%	0.00	488.16
		<u>35,500.00</u>	<u>2,060.60</u>	<u>2,548.79</u>	<u>(32,951.21)</u>	<u>7.18%</u>	<u>1,401.87</u>	<u>1,146.92</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	0.00	0.00	0.00%	0.50	(0.50)
58910	Risk Management	16,000.00	396.12	2,848.60	(13,151.40)	17.80%	2,209.18	639.42
58930	Miscellaneous Expenses:Director's Administ. Fund	2,000.00	0.00	0.00	(2,000.00)	0.00%	525.77	(525.77)
58940	Miscellaneous Expenses:Employee Recognition/Relations	15,580.00	713.50	2,466.42	(13,113.58)	15.83%	94.99	2,371.43
		<u>34,580.00</u>	<u>1,109.62</u>	<u>5,315.02</u>	<u>(29,264.98)</u>	<u>15.37%</u>	<u>2,830.44</u>	<u>2,484.58</u>
Total Operating Expenditures		<u>2,892,795.00</u>	<u>270,690.62</u>	<u>724,436.55</u>	<u>(2,168,358.45)</u>	<u>25.04%</u>	<u>642,559.36</u>	<u>81,877.19</u>
<u>Non-Operating Expenditures</u>								
62000	Capital Improvements Expense	385,000.00	0.00	5,312.27	(379,687.73)	1.38%	121,035.00	(115,722.73)
62001	Vehicle Replacement	125,000.00	0.00	0.00	(125,000.00)	0.00%	0.00	0.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	110,070.00	0.00	0.00	(110,070.00)	0.00%	0.00	0.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	24,681.00	6,306.30	6,306.30	(18,374.70)	0.00%	0.00	6,306.30
		<u>644,751.00</u>	<u>6,306.30</u>	<u>11,618.57</u>	<u>(633,132.43)</u>	<u>1.80%</u>	<u>121,035.00</u>	<u>(109,416.43)</u>
Total Operating & Non-Operating Expenditures		<u>3,537,546.00</u>	<u>276,996.92</u>	<u>736,055.12</u>	<u>(2,801,490.88)</u>	<u>20.81%</u>	<u>763,594.36</u>	<u>(27,539.24)</u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2024**

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	6,000.00	0.00	370.00	(5,630.00)	(0.06)	75.00	295.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	200.00	0.00	0.00	(200.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 8,200.00</u>	<u>\$ 0.00</u>	<u>\$ 370.00</u>	<u>\$ (7,830.00)</u>	<u>4.51%</u>	<u>\$ 75.00</u>	<u>\$ 295.00</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	9,500.00	143.79	1,264.26	(8,235.74)	13.31%	1,129.38	134.88
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense		<u>\$ 11,500.00</u>	<u>\$ 143.79</u>	<u>\$ 1,264.26</u>	<u>\$ (10,235.74)</u>	<u>\$ 0.11</u>	<u>\$ 1,129.38</u>	<u>\$ 134.88</u>

Restricted Net Revenue over Expenditures	<u>\$ (3,300.00)</u>	<u>\$ (143.79)</u>	<u>\$ (894.26)</u>	<u>\$ 2,405.74</u>		<u>\$ (1,054.38)</u>	<u>\$ 160.12</u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2024/2025	Operation Allocation Received as of 7/31/2024	Balance Due to Operations Allocation 7/31/2024	% of Allocation Received as of 7/31/2024
Addison	\$348,435.65	\$174,217.83	\$174,217.82	50.00%
Bensenville	\$222,061.43	\$111,030.72	\$111,030.71	50.00%
Butterfield	\$77,372.26	\$38,686.13	\$38,686.13	50.00%
Glendale Heights	\$214,209.27	\$107,104.64	\$107,104.63	50.00%
Itasca	\$111,132.27	\$55,566.14	\$55,566.13	50.00%
Lombard	\$368,784.14	\$184,392.07	\$184,392.07	50.00%
Medinah	\$105,574.11	\$52,787.00	\$52,787.11	50.00%
Oakbrook Terrace	\$83,675.98	\$41,837.99	\$41,837.99	50.00%
Schiller Park	\$109,194.32	\$0.00	\$109,194.32	0.00%
Villa Park	\$172,569.61	\$86,284.81	\$86,284.80	50.00%
Wood Dale	\$168,784.52	\$84,392.25	\$84,392.27	50.00%
Total	\$1,981,793.57	\$936,299.58	\$1,045,493.99	47.25%

ADA Reserve Balance Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2024/2025	ADA/Access Reserve Paid 2024/2025	Available ADA/Access 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	\$0.00	\$0.00	\$0.00	\$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	\$98,014.21	\$129,703.00	\$186,284.81	\$41,432.40
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$600,645.21	\$129,703.00	\$186,284.81	\$544,063.40



ADDISON				Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance	Reserve Balance
Beginning Balance							\$348,719.28
Check #101041	07.24.24	\$174,217.83	\$174,217.83				\$348,719.28
							\$348,719.28
							\$348,719.28
							\$348,719.28
							\$348,719.28
Totals			\$174,217.83	\$0.00	\$0.00		\$348,719.28

BENSENVILLE				Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance	Reserve Balance
Beginning Balance							\$153,910.72
Check #65329	07/31/2024	\$111,030.72	\$111,030.72				\$153,910.72
							\$153,910.72
Totals			\$111,030.72	\$0.00	\$0.00		\$153,910.72

BUTTERFIELD				Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance	Reserve Balance
Beginning Balance							\$0.00
Check #	07/31/2024	\$38,686.13	\$38,686.13				\$0.00
							\$0.00
							\$0.00
Totals			\$38,686.13	\$0.00	\$0.00		\$0.00



GLENDALE HEIGHTS			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check #14035	07.24.24	\$107,104.64	\$107,104.64			\$0.00
						\$0.00
Totals			\$107,104.64	\$0.00	\$0.00	\$0.00

ITASCA			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$1.00
Check #63939	07.24.24	\$55,566.14	\$55,566.14			\$0.00
						\$0.00
Totals			\$55,566.14	\$0.00	\$0.00	\$1.00

LOMBARD			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Lombard ACH	07.12.24	\$184,392.07	\$184,392.07			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$184,392.07	\$0.00	\$0.00	\$0.00



MEDINAH			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check #29533	07.24.24	\$52,787.00	\$52,787.00			\$0.00
						\$0.00
						\$0.00
Totals			\$52,787.00	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check #7484	07.31.24	\$41,837.99	\$41,837.99			\$0.00
						\$0.00
						\$0.00
Totals			\$41,837.99	\$0.00	\$0.00	\$0.00

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



VILLA PARK			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$98,014.21
Check	07.24.24	\$129,703.00		\$129,703.00		\$227,717.21
Check# 54155	07.24.24	\$100,000.00			\$100,000.00	\$127,717.21
Transfer - Member Contribution Pmt #1	07.31.24	\$86,284.81	\$86,284.81		\$86,284.81	\$41,432.40
						\$41,432.40
						\$41,432.40
Totals			\$86,284.81	\$129,703.00	\$186,284.81	\$41,432.40

WOOD DALE			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check #91365	07.31.24	\$84,392.25	\$84,392.25			\$0.00
						\$0.00
						\$0.00
Totals			\$84,392.25	\$0.00	\$0.00	\$0.00



	Total Member Partner Contribution Due 2021/2022	% of Total Member Partner Contribution Due 2021/2022	Total Amount to be Allocated Due 2021/2022	Total Member Partner Contribution Due 2024/2025	Operation Allocation Disbursed as of 7/31/2024	Balance Due to Operations Allocation 7/31/2024
Addison	\$295,712	18%	\$87,909	\$0	-	\$0
Bensenville	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
Butterfield	\$65,665	4%	\$19,521	\$0	-	\$0
Glendale Heights	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
Itasca	\$94,316	6%	\$28,038	\$0	-	\$0
Lombard	\$312,981	19%	\$93,043	\$0	-	\$0
Medinah	\$89,599	5%	\$26,636	\$0	-	\$0
Oakbrook Terrace	\$71,014	4%	\$21,111	\$0	-	\$0
Schiller Park	\$92,671	6%	\$27,549	\$0	-	\$0
Villa Park	\$146,457	9%	\$43,539	\$0	-	\$0
Wood Dale	\$143,245	9%	\$42,584	\$0	-	\$0
Total	\$1,681,916	100%	\$500,000	\$110,070	-	\$110,070

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FRIDAY, NOVEMBER 1 2024

**6:00PM - 9:00PM
MEDINAH SHRINERS, ADDISON**

NEDSRA couldn't be more excited to invite you to this year's RISE Awards! Join us as we celebrate the participants, staff, partners, and community supporters who make NEDSRA the family that it is. A delicious buffet dinner will be served beginning at 6pm. The award ceremony portion of the evening will begin promptly at 7:30pm! You can expect an exciting party atmosphere while we relive all of the best moments NEDSRA had to offer during 2024. A cash bar will be available throughout the evening. Please read the registration information below carefully to ensure you make the best decision for you and your family.

- 1. REGISTER FOR PROGRAM 201100-01 IF YOU ARE A PARTICIPANT WHO WILL ATTEND AND UTILIZE NEDSRA STAFF SUPERVISION AND TRANSPORTATION TO AND FROM HOME. TICKETS ARE FREE AND DINNER IS INCLUDED.**
- 2. PARTICIPANTS WHO DO NOT NEED NEDSRA SUPERVISION OR TRANSPORTATION AND STAFF. TICKETS ARE FREE AND DINNER IS INCLUDED.**
- 3. FAMILY MEMBERS, FRIENDS, AND COMMUNITY MEMBERS. TICKETS ARE \$50 AND INCLUDE DINNER.**



To register, scan the QR code to visit our website [NEDSRA.org](https://www.nedsra.org) and register online or send your registration form into the nedsra office. Questions? email us at nedsra@nedsra.org or call us at 630.620.4500.

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Date: September 4, 2024
To: Board of Trustees
From: Jerry Barton, Executive Director
Re: Agency Report

Administration Report

NEDSRA received the State Grant check earlier this summer in the amount \$244,400, has submitted initial documents for this year's grant, and received the Notice of State Award for the \$75,000 grant. Staff are in contact with legislators regarding additional grant opportunities.

Director Barton attended the Oakbrook Terrace Park District's grand opening of Terrace View Park Playground on July 27. He was able to connect with Representative Blair-Sherlock who attended NEDSRA's Fiesta later that afternoon. Staff plan to attend the grand opening of Millennium Park in Glendale Heights on September 9.

Meetings and communications continue with several service providers, and potential service providers, in both banking and IT. Staff continue to seek clarification and information to determine the best course of action for NEDSRA.

Staff continue to monitor the roof replacement which is near completion. NEDSRA is awaiting billing and contingency clarification. Unrelated, one HVAC unit was found to be in need of repair earlier in the summer, and a second larger unit is experiencing a failure that has been difficult to diagnose. Flooring quotes are being reviewed and two elevator modernization quotes are also under review. Staff are working to obtain one additional quote for the elevator. The Larry statue at the main entrance was vandalized earlier this summer and repaired in August. A police report was filed.

Recreation

Summer Programs

As part of the initiative to increase cultural arts programming this year, NEDSRA participants from Dance Club, Karaoke and Showcase Choir performed group and solo numbers at Butterfield Park District's Glenbriar Park.

Five camps hosted in Member Partner facilities in Bensenville, Glendale Heights, Itasca, Lombard and at Addison District 4 ran for eight weeks. New this summer, a post-camp program included Swim Club and special trips. Weekly field trips, swimming and an all-camp event to Elk Grove Rotary Fest provided an action-packed schedule. The addition of Specialist Ross and a part time behavior interventionist aiding Coordinator Fritsch, resulted in a more successful summer for the participants and camp staff.

Seven NEDSRA participants and three staff enjoyed Glacier National Park in Montana August 12-17. The group stayed in an impressive log cabin near Whitefish Lake and experienced breathtaking views, a boat tour and local adventures.

Inclusion

Inclusion requests increased from the previous summer with eighty-nine unique individuals served. Requests were received from all eleven Member Partners. Support for summer inclusion began with spring's orientations and trainings with all Partners. NEDSRA site supervisors, inclusion aides, Manager Cline and Specialist Walderbach provided a successful summer for individuals throughout all Member Partners.

Outreach

NEDSRA staff and vehicles were involved at Member Partner events including Addison Park District's and Butterfield Park District's Touch a Truck. NEDSRA also participated in District 45's Schafer Elementary Back to School Night and DuPage County Veteran Resource Fair. Staff have committed to fall special events in Villa Park, Oakbrook Terrace and Itasca.

Fall Registration

Opening day was August 12 and set a record with six hundred and ninety registrations. Programs begin on September 8.

Marketing and Communications

NEDSRA has been contacted by several Knights of Columbus councils, looking for assistance with Tootsie Roll Days fundraisers and other events. NEDSRA staff will pick up shifts throughout the fall and NEDSRA will be a recipient of a portion of the funds raised.

The fall brochure was delivered to Partner facilities in August and first-day registration set a record. Production of the combined winter/spring brochure is under way and registration will open November 18.

Final preparations are under way for the Larry Roesch/NEDSRA Golf Classic taking place September 19. We are thankful for the Roesch's efforts securing donors and sponsors for the event.

Upcoming Events

Golf Classic	September 19	Glendale Lakes Golf Club
Trunk R Treat	October 26	NEDSRA
RISE	November 1	Shriners, Addison
Holiday Party with Santa	December 7	Community Rec. Center, Addison

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MEMO

Date: September 4, 2024

To: NEDSRA Board of Trustees

From: Jerry Barton, Executive Director

Re: IGA with Addison Park District

Addison Park District went to bid for a roof replacement of the entire building at 1770 and 1776 West Centennial Place. This project includes replacement of NEDSRA's roof, the gym roof and installation of AC for the gym. NEDSRA has asked for the ability to pay for our portion of the roof over two fiscal years (2024-2025 and 2025-2026). NEDSRA's recently passed budget did include \$225,000 for the roof, with an additional \$225,000 anticipated for the following year. The total of \$450,000 includes \$91,200 for contingency. NEDSRA staff, working with NEDSRA's legal counsel, have an IGA that requires approval from both the NEDSRA and Addison Boards. Trustee Hermonson and Director Barton did discuss, review and revise this agreement during the past several months.

Recommended Motion to Approve the Inter-Governmental Agreement with Addison Park District:

I move to approve the proposed Intergovernmental Agreement with Addison Park District as presented, which includes details on NEDSRA's reimbursement plan for the roof replacement and installation of AC in the gym.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE ADDISON PARK DISTRICT AND NEDSRA REGARDING ROOF AND HVAC REPLACEMENT

WHEREAS, the Addison Park District (“Park District”) and the Northeast DuPage Special Recreation Association (“NEDSRA”) (jointly “Parties”) are units of local government under the provisions of the Illinois Park Code, 70 ILCS 1205/1, *et seq.*; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.* allow units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the Park District owns and maintains a facility at 1776 W. Centennial Place, Addison, Illinois (“Centennial Park Facility”); and

WHEREAS, the Park District and NEDSRA entered into a Lease Agreement on November 27, 1989, for NEDSRA to use certain areas within the Centennial Park Facility; and

WHEREAS, the Centennial Park Facility is in need of a roof replacement and new HVAC System over the gymnasium (the “Project”); and

WHEREAS, the Park District and NEDSRA wish to enter into this Agreement to clarify the rights and responsibilities of the Parties with respect to the Project.

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises of the Parties hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. ***Recitals Incorporated.*** The above recitals are incorporated into and made part of this Agreement.

2. ***Scope.*** The Parties agree and acknowledge that the Project consists of the following items:

- Roof Demolition
- Roof Replacement
- Skylight Replacement
- Coping and Flashing Replacement
- Roof Drains and Piping
- HVAC Replacement Units
- HVAC Screens
- Raising Penetrations and Adjustments
- Contingencies

3. ***Project Management.*** The Park District shall be responsible for all management of the Project including, but not limited to, bid awards, contract management, contract enforcement,

and any issues relating to guarantees or warranties of the Project work. The Park District is also responsible for any insurance for the contract and any liens arising from the contract.

4. **Costs and Payment.** The cost of the Project shall be divided between the Park District and NEDSRA as follows:

Breakdown	Addison Park District	NEDSRA
Park District 1/3	\$299,000	\$0
Gym 1/3	\$149,500	\$149,500 (50%)
NEDSRA 1/3	\$89,700	\$209,300 (70%)
A3 and A4	\$753,000	\$0
Sub Total	\$1,291,200	\$358,800
Contingency (if needed)*		\$91,200
Total		\$450,000

The Parties agree that the Park District is responsible for paying the contractor directly and that NEDSRA will reimburse the Park District over a two Fiscal Year period with the first payment due on or before September 18, 2024, and the second payment on or before June 1, 2025.

*If all or part of the “Contingency” payment is required from NEDSRA, the Park District agrees to provide records and receipts of the unbudgeted issues, repairs, and costs to be approved by NEDSRA’s Executive Director or his designee before any reimbursement.

5. **No alternation to Lease Agreement.** The Parties agree that this Agreement is intended to delineate the cost-sharing responsibilities related to the Project and is not intended to change or alter any terms of the Lease Agreement. The provisions of said Lease Agreement remain in full force and affect.

6. **Indemnification.** To the fullest extent permitted by law, as it relates to this Project, each Party shall indemnify, defend and hold harmless the other Party, including their officers, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney and paralegal fees, to which the indemnified Party may become obligated by reason of any accident, bodily injury, death of person or loss of or damage to tangible property, arising indirectly or directly in connection with or under, or as a result of the indemnifying Party’s conduct and actions, except to the extent caused in whole or in part by the negligent or wrongful acts of the indemnified Party, its officers, officials, volunteers, employees and/or agents.

7. **Insurance.** The Park District will ensure that the Contractor(s) for the Project name NESDRA as a non-contributory additional insured to the same extent as the Park District and will provide certificates of insurance upon request.

8. **Enforcement.** The failure of either Party to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, which shall continue and remain in full force and effect as if no forbearance or waiver had occurred.

9. **Notice.** Any notices pursuant to this Agreement shall be sent to the following addresses:

If to the Park District: Addison Park District
 120 Oak Street
 Addison, IL 60101

With copy to: Patrick K. Bond
 Bond, Dickson & Conway
 400 S. Knoll Street, Suite C
 Wheaton, IL 60187

If to NESDRA: Northeast DuPage Special Recreation Association
 Attn: Executive Director
 1770 West Centennial Place
 Addison, IL 60101

With copy to: Yordana Wysocki
 Hervas, Condon & Bersani, P.C.
 333 Pierce Road, Ste. 195
 Itasca, IL 60143

10. Each party represents to the other that:

- (a) It has obtained all necessary approvals, consents and authorizations to enter into this Agreement; and
- (b) The person executing this Agreement on behalf of their Party has the authority to do so;
- (c) Upon execution of this Agreement by the Parties, it is valid and binding, enforceable in accordance with its terms; and
- (d) The execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the party.

The parties hereby enter into this Agreement as of September 4, 2024.

ADDISON PARK DISTRICT

NEDSRA

Michael Capizzano, President

Keith Knautz, Chairman

ATTEST:

ATTEST:

Michael Clementi, Secretary

Michael Hixenbaugh, Secretary