



We exist to support and promote outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association.

Regular Meeting
October 19, 2021 - 3:30 p.m.
Virtual Board Meeting
<https://zoom.us/j/99077604908>
Call in number:
1 (312) 626-6799
Meeting ID: 990 7760 4908

AGENDA

- I. Call to Order
Roll Call
- II. Introduction of Guests:
 - A. Anne Kiwala – Superintendent of Development
 - B. Tom Draper – Superintendent of Marketing and Communications
 - C. Devin Morrison – IT Services Coordinator
 - D. Dave Hanson, Benjamin F. Edwards
 - E. Erika Flores – Graphics Communications Coordinator
 - F. Zoi Council – Intern
- III. Approval of Agenda
- IV. Approval of Minutes, May 18, 2021 – Pages – 3-9
- V. Correspondence
 - A. Written
 - B. Oral
- VI. Reports – Pages – 10-33
 - A. SLSF Reports – 3rd Quarter
 1. Events – Wrap Up Reports
 - a. T & M Golf Outing - Oral
 - b. Arlington Classic Golf Outing
 - c. Women's Golf Outing
 - d. Buffalo Grove Golf Outing
 - e. Moretti's Golf Outing
 2. Grants
 3. Goals
 - B. Marketing and Public Relations – 3rd Quarter
 - C. NWSRA Program Report

- VII. Review of Financial Statements/Investments – Pages – 34-73
 - A. Benjamin F. Edwards Investment Update – Dave Hanson
 - B. Organizational Cash Overview
 - C. SLSF Budget vs. Actual
 - D. Balance Sheets
 - E. Profit & Loss Budget vs. Actual
 - F. 3rd Quarter Financial Reports
 - G. Other

- VIII. Approval of Warrant: - Pages – 74-80
 - A. Motion to Approve Warrant #6 – June 30, 2021 - \$68,446.49
 - B. Motion to Approve Warrant #7 – July 31, 2021 - \$1,516.83
 - C. Motion to Approve Warrant #8 – August 31, 2021 - \$21,793.40
 - D. Motion to Approve Warrant #9 – September 30, 2021 - \$11,631.99

- IX. Old Business – Pages –
 - A. NONE

- X. New Business – Pages – 81-84
 - A. Celebrate Ability Virtual/In Person (Hybrid) Gala - Oral
 - B. NWSRA Grant
 - C. Holiday Luncheon
 - D. Conflict of Interest Policy & Annual Statement
 - E. Other

- XI. Information/Action Items – Pages – 85-88
 - A. SLSF Meet N Greet
 - B. 2022 Board Meeting Schedule
 - C. Other

- XII. Comments

- XIII. Adjournment

Mission Statement

We exist to support and promote outstanding opportunities through recreation for children and adults with disabilities in cooperation with the Northwest Special Recreation Association

IV. Minutes

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE SPECIAL LEISURE SERVICES FOUNDATION
HELD VIA ZOOM ON PROVIDED LINK
ON THE 18th OF MAY, 2021**

Trustee Crook called the meeting to order at 3:38 p.m.

Those present were Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers.

Absent: Carl Arthur, Thomas Campone, Dennis Hanson, Jay Morgan, Kathy Nowicki, Ryan Risinger and Jonathan Salk.

Also present were: Tracey Crawford, President; Cathy Splett, Superintendent of Development; Rachel Hubsch and Andrea Griffin, Superintendents of Recreation; Brian Selders, Superintendent of Communications and IT; Darleen Negrillo, Superintendent of Administrative Services; Liz Thomas, Foundation Manager; Megan O'Brien, Events Coordinator; Linda Ballentine, Rafal Piontkowski, Potential Board Member; Megan Wise, Intern; Abigail Downey, Intern; Brianna White, Intern; Mike Del Valle, Lauterbach & Amen; Dave Hanson, Benjamin F. Edwards; and Jessica Vasalos, Administrative Manager, as recording secretary.

Introduction of Guests

Superintendent Hubsch introduced all the Interns. Superintendent Splett potential Board Members Linda Ballantine and Rafal Piontkowski and Superintendent Negrillo introduced Mike Del Valle of Lauterbach and Amen, and Dave Hanson, from Benjamin F. Edwards.

Approval of Agenda for May 18, 2021

Executive Director Crawford informed the Board that she would like to move items A & B under New Business presentations up on the agenda, immediately following the approval of the agenda, to allow the Auditor and the Investment Manager to leave upon their presentation. Trustee Crook asked for a motion to approve the agenda with the changes as presented. Trustee Romejko moved and Trustee Oates seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried.

SLSF Audit

Mike Del Valle, Lauterbach and Amen, reviewed the audit report. Mr. Del Valle reported SLSF received a non-modified opinion, which is the highest and means that everything is in order and there are no issues. SLSF did not have any Management Letter comments for FY2020. He also noted that this is a large testament to Management and the Board of SLSF. Trustee Crook called for a motion to accept the audit. Trustee Oates moved and Trustee Houser seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried.

Investment Update

Dave Hanson, Benjamin F. Edwards, presented an overview of the current economic situation and the status of SLSF's portfolio and financial position. The portfolio is designed to fall less and come up with the market. Due to the asset allocation the losses have been kept to a minimum. Currently, SLSF is up 6.62 and done well in 2021. In 2020, SLSF started the year with \$1,249,227. There was a withdrawal of \$210,000, but still show a gain of \$123,390, with a overall return of 11.60% for 2020. He indicated that, for safety purposes, he is going to leave some of the portfolio in fixed income. End of summer will give a better picture of what the market is tolerating. Trustee Oates asked where he anticipated the drop in funds. Mr. Hanson responded that the large cap growth areas are where he anticipated the drop and only have two mutual funds in those areas. He also mentioned that if SLSF needed any funds that he would pull from those funds before any other. Executive Director informed Mr. Hansen that we may need to allocate funds to the 6th programming space, in June. She will keep Mr. Hansen posted as to the needs. No further questions were asked.

Approval of Minutes for January 26, 2021

Trustee Crook called for a motion to approve the minutes for the January 26, 2021 meeting as amended. Director Perkins moved and Director Gattuso seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried

Correspondence

Written: Director Crawford reviewed the written correspondence.

Oral: None

SLSF Reports

Superintendent Splett asked Liz to highlight the sponsorships and reported the increases and returners of sponsors.

Events

Megan O'Brien, Events Coordinator, recapped the results of the Gold Medal Fashion Show. SLSF celebrated the Gold Medal Fashion Show that raised \$31,000. The event was held virtually, therefore, there were minimal expenses and hosted 233 families. FY2022 GMFS will be hosted on February 27, 2022. Moving forward, the hybrid model will be used as the feedback was incredible.

Grants

Superintendent Splett highlighted that she heard back from FEMA, and SLSF will be reimbursed just of \$3,000. This was primarily for the PPE that was purchased.

Goals

Superintendent Splett informed the Board that staff will be assisting with the Ride for Autism Speaks. She will send the information to the Board. It will be held in September. If SLSF brings 25 people, a donation of \$2,500 will be made to SLSF. SLSF is in the beginning stages of a collaboration with Metropolis for a new initiative. She also highlighted the 40th Anniversary happenings at SLSF.

Marketing and Public Relations

Superintendent Selders reported that marketing efforts are under way to support SLSF events. The Annual Report has been completed and will be available and posted soon.

NWSRA Program Report

Superintendent Hubsch reported on the Club Wellness program. This program was placed on the back burner during COVID. This program is for any age and ability level. Certified staff teach wellness tips, nutrition and exercise plans. PURSUIT is participating in this program and love the choices they are able to make for daily wellness. Funding for this program was provided through SLSF.

Review of Financial Statements

Miranda Woodard, Finance Manager reviewed the financial statements with the Board. Everything is on target, and does not foresee any issues. There are some losses due to the economic challenges the pandemic has caused.

Approval of Warrant #5

Trustee Crook called for a motion to approve Warrant #5 for \$80.00. Trustee Oates made the motion and Trustee Houser seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried

Approval of Warrant #4

Trustee Crook called for a motion to approve Warrant #4, in the amount of, \$4,061.65. Trustee Charlesworth made the motion and Trustee Perkins seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried

Approval of Warrant #3

Trustee Crook called for a motion to approve Warrant #3, in the amount of, \$1,781.41. Trustee Perkins made the motion and Trustee Oates seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried

Approval of Warrant #2

Trustee Crook called for a motion to approve Warrant #2, in the amount of, \$10,596.84. Trustee Romejko made the motion and Trustee Charlesworth seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried

Old Business

None

Fund Balance Recommendation

Finance Manager Woodard and Superintendent Splett reviewed that the Fund Balance Recommendation in detail. Trustee Crook called for a motion to approve SLSF to begin FY2021 with the cash balances \$60,000, in the Operating Fund as presented. Trustee Perkins made the motion and Trustee Charlesworth seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried

NWSRA Grant Request

Superintendent Hubsch reviewed the NWSRA Grant Ask for this quarter and asked for the amount of \$51,124.57 that is broken into the five pillars that SLSF supports.

Installation of New Board Member

Director Crawford called for a motion to approve Linda Ballantine and Rafal Piontkowski as a new SLSF Board Members. Trustee Crook made the motion and Trustee Gattuso seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Kevin Romejko, Dave Speers

NAY: None

The motion carried.

Kevin Romejko and Dave Speers left the meeting at 4:36 pm.

Information Action Items
NWSRA Project Updates

Sensory Garden

Superintendent Griffin updated the Board about the Sensory Garden located at the Hanover Park Park District. The Sensory Garden team has taken several trainings with the Chicago Botanic Gardens as well as several other local area garden clubs to ensure that the garden thrives for years to come.

Programming Spaces

Vogelei House

Superintendent Griffin informed the Board that the sixth programming space was toured with the architect, WT Engineering and staff. Staff are hoping that the cost estimates should be available for the next meeting.

Adjournment

There being no further business to come before the Board, Trustee Crook called for a motion to adjourn the meeting at 4:39pm. Director Perkins moved and Director Oates seconded the motion. Upon roll being called, the vote was as follows:

AYE: Linda Ballantine, Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Terri Oates, Tom Perkins, Rafal Piontkowski

NAY: None

The motion carried.

Secretary

VI. Reports

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Date: October 2021
To: Tracey Crawford, Executive Director
From: Liz Thomas, Foundation Manager
RE: SLSF Update for the May SLSF Board Meeting

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. The FY 2021-budgeted amount is \$61,200. To date, \$82,551.00 has been received. SLSF secured 8 new sponsors for the Buffalo Grove Golf Classic, 10 new sponsors for the Moretti's/NWSRA Golf Classic, 9 new sponsors for the Women's Golf Outing, 14 new sponsors for the Arlington Golf Classic and 6 new sponsors for the upcoming Celebrate Ability Gala.

Grants: The FY 2021 grant budgeted amount is \$83,000. To date, SLSF has applied for \$178,925 in grants with \$154,250 approved and the remaining grants still pending. SLSF will be submitting additional grants throughout the year in order to meet the needs of NWSRA programs and the expansion of PURSUIT 6.

Events: The FY 2021 Events budgeted amount is \$208,585. The budgeted amount is lower than previous years due to the uncertainty of state and federal guidelines due to the COVID-19 pandemic, but higher than the actual funds raised through events in 2020.

The 28th Buffalo Grove Golf Classic was held on Wednesday, August 11, 2021 and netted \$32,269.92, which is over \$12,000 higher than the 2020 net. Over 100 golfers were in attendance including Senator Adriane Johnson.

The 34th Moretti's/NWSRA Golf Classic was held on Wednesday, August 18, 2021 and netted \$18,457. In 2020 this event was not held due to COVID – 19 and this year 69 golfers came out to show their support of this annual event.

The 29th Women's Golf Outing was held on Wednesday, September 1, 2021 and netted \$22,244.78, which is \$7,400 over the budgeted amount. This year brought in 90 golfers and 16 caddies raising \$10,211.33 in the Caddy Auction.

The 29th Arlington Classic Golf Outing was held on Thursday, September 9, 2021 and netted \$21,723.98, which is almost \$5,500 over budget! The outing brought 72 golfers and a wide variety of new sponsorships!

SLSF is currently planning the upcoming Celebrate Ability Gala to be hybrid on Friday, November 5, 2021. The SLSF team is following guidelines in order to provide a safe event.

Grants to NWSRA: The Board approved a grant in the amount of \$260,000 for the fiscal year 2021. The first of three installments was paid in May, the second installment in October, and the third installment in December.

Outreach:

- During May to September SLSF presented at 7 civic organizations about the work of NWSRA and SLSF.
- 23 NWSRA Board/SLSF Board, NWSRA/SLSF Staff and families members volunteered at the Ride for Autism Speaks and in return the organization donated \$2,000 to SLSF.
- Staff are currently talking with two local nonprofits about collaborative fundraisers.
- Staff are attended 12 networking events to increase the public profile of SLSF and NWSRA.

Date: September 9, 2021

To: Tracey Crawford
From: Megan O'Brien
Event: Arlington Classic Golf Outing

Event History: This golf outing began as a collaboration between the Rotary Club of Arlington Heights, of which Kevin Kendrigan was a member, and Special Leisure Services Foundation as a way to run an event that would benefit both agencies. SLSF would do all the organizing of the event including securing a golf course, and the Rotary Club would solicit golfers, sponsors, and raffle prizes. In 2011, the Rotary Club of Arlington Heights Sunrise merged with the Rotary Club of Mount Prospect Sunrise creating the Rotary Club of Mount Prospect/Arlington Heights and the partnership on the outing continued. In 2015, that Rotary Club of Mount Prospect/Arlington Heights dissolved due to low membership and the Rotary Club of Arlington Heights Noontime was asked to become the collaborators on the outing and they accepted.

A highlight of the outing is the naming of the Duffer of the Year. The duffer was created to acknowledge a person who contributes to the Arlington Heights community in a significant way, but is not recognized publicly for their efforts. In May of the outing year, the previous duffers meet for lunch and vote for the person they think deserves to be the new duffer. That person is then taken to lunch/coffee by a duffer representative and an SLSF representative and asked to act as the year's duffer. The duffer is required to attend the outing, create a gimmick hole contest for the "Duffer Hole" and to bring in sponsors and golfers for the event. At the outing dinner, they have an opportunity to speak and are given a green "Duffer Jacket" that is embroidered with the duffer symbol and the year they were the duffer.

Duffer History:

'93 Ernie Blomquist	'01 Jack Whisler	'09 Tom Kivlahan	'17 Neil Scheufler
'94 Mike Silverman	'02 Arlene Mulder	'10 Jim Bertucci	'18 Derek Hanley
'95 Dee Bigham	'03 Mary Stitt	'11 Ron Crawford	'19 Carol Blackwood
'96 Mike Cook	'04 Bob Paddock	'12 Bob Whisler	'20 No Duffer Nominated
'97 Joseph Burlini	'05 Steve Daday	'13 John Glueckert, Jr.	'21 No Duffer Nominated
'98 Kristine Stabler	'06 Bruce Crowther	'14 Mary Cay Chisholm	
'99 Rod Kath	'07 Sue Duchek	'15 Andrew Bennett	
'00 Angelo Capulli	'08 Mike Flaherty	'16 Beth and George Drost	

of years event held: The event has been held since 1993, this was the 29th year.

Event Explanation: The event is held the second or third Thursday in September depending on the dates of the Jewish High Holidays. It's hosted at Arlington Lakes Golf Course in Arlington Heights. The event is an 18 hole, shot gun scramble format. This year the committee decided to offer a boxed lunch for golfers that could be taken out on the golfer course. An additional \$25 catered dinner was served after golf with a program and raffles. Rotary and SLSF representatives spoke about their mission.

Event Preparation: In October following each outing, SLSF contacts the Rotary Club to renew the letter of agreement to collaborate on the next year's outing. Following that agreement, the golf course is confirmed and dates are set in the SLSF calendar. In February or March, an SLSF representative attends the Rotary Club meeting and talks about SLSF/NWSRA and the outing. In May, the duffers meet to vote on the year's duffer. When the duffer has accepted, flyers are made and a save the date is sent electronically to the last three years' participants. The committee consists of members of the Rotary Club of Arlington Heights. An SLSF representative begins attending their lunch meetings in May to talk about the club's responsibilities and keep the club updated on progress. Club members are asked to volunteer to gather raffle prizes, solicit sponsors and golfers. Committee members are sent a weekly update to share with the club and to keep the club active in the recruitment process.

The SLSF representative meets/emails/talks to the committee and the Duffer on a weekly basis as soon as the flyers are sent in early July. This year a survey was sent to all past duffers at the end of April to see if the Duffers wanted to continue this tradition. The majority vote was to not continue the Duffer for this year.

The dinner caterer is contracted in June to place the lunch and dinner order. The SLSF representative meets with the golf course professionals to make certain all is in order.

In addition to help raise more money and to have Rotarians help support the outing in the event they were unable to attend the event, raffle tickets were sold at Rotary meetings leading up to the outing.

Committee Names: The committee consists of the members of the Rotary Club of Arlington Heights. In 2021, the committee consisted of:

Brian Meyer Neil Scheufler Betsy Kmiecik

Gimmick Hole explanation:

Split the Pot – Passport holders are entered, all other golfers may enter for \$10.00.

- A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by MolsonCoors).
- During the dinner after the outing, 2 tickets are drawn. The 1st ticket pulled wins half of the day's pot and the 2nd ticket pulled wins the golf bag.

Closest to the Pin – All golfers are entered at no additional cost. The winner receives a box of balls.

Most Accurate Drive – All golfers are entered at no additional cost. The winner receives a box of balls.

Longest Drive – All golfers entered at no additional cost. The winner receives a box of balls.

Longest Putt - All golfers are entered in this contest.

- A marker has been placed on the green.
- If you sink your putt from beyond the marker, cross out the last name written and write your name.
- Move the stake to the location from which you putted.
- The person whose name is last on the list will win an individual prize.

Double your Chances – Passport holders are entered, all other golfers may enter for \$20.

- The volunteer will give you six dinner raffle tickets.
- The golfer will take their tee shot.
- If your tee shot lands on the green, the volunteer will give you six additional dinner raffle tickets, thus giving you 12 chances of winning a prize from the dinner raffle table!

Actual day of explanation:

Week before event: Confirm Town and Country to drop off beer donation.

8:30 a.m. Pick Up Bus - Megan

9:00 a.m. Hang up banners on stairwell inside – Brian

Set up registration - Megan

Make certain hole signs are on the course - Megan

Check on ice and ensure beverage buckets are at the correct holes – Megan

Make sure there are tables and chairs at the volunteer holes - Megan

Make certain all is set up: gimmick holes, contest holes, chairs & tables for volunteers – Megan/Course

Touch base with Tim as to where the golf carts will be for volunteers and business hole sponsors. – Megan

Set up Kevin's Club Registration Area – Liz

Set up Prize table. Check off items on the prize list to insure all donations are on table. – Megan

Volunteer Set – Up - Megan

9:30 a.m. Business Hole Check – In – Liz

Volunteer Check – In - Megan

- 10:30 a.m. Bag Drop – Course/Volunteers
Player Check – In – SLSF/Volunteers
Lunch Buffet - Volunteers
- 12:00 p.m. Shot Gun Start
- 12:30 p.m. Clean up Registration area – MO/LT
Photos – Brian and Erika
- 12:30 –3:00 p.m. Check on volunteers to make certain gimmick holes are being run correctly, deliver lunches, check beverage buckets/SLSF is responsible for filling beverages and ice in buckets and visit with players on the course. – LT/MO
- 3:00 p.m. – 4:00 p.m. Set up for dinner –LT/MO
Caterer arrives and sets up for dinner
- 4:30 – 6:00 p.m. Players off course and Dinner begins
Scorecards to Pro shop to determine winners
Clean up course & collect volunteer equipment – MO
Course workers pick up contest hole stakes, hole sponsor signs and product bins
- 6:00 p.m. Make sure all hole sponsor signs are accounted for and on the bus – MO
Clean all product and bins prior to putting on bus – MO
Take banners down – MO/LT
- 6:00 p.m. – 7:30 p.m. Clean up, load vehicles, bring back to storage and unload – LT/MO

Evaluation responses:

The Rotary Club of Arlington Heights was the collaborating partner on the event. A wrap up meeting will be held once all the money has been received.

Target Numbers: Budget/Actual

SLSF is waiting for a few additional payments and then the numbers in the far right hand column will be final.

Target #	2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$31,120	\$24,806	\$26,600	\$20,328	\$20,980	\$25,025
Expenses	\$4,920	\$2,817.03	\$4,910	\$2,187.06	\$4,755	\$3,301.02
Net Revenue	\$26,200	\$21,988.97	\$21,690	\$18,140.94	\$16,225	\$21,723.98
SLSF share	\$14,600	\$12,494.49	\$12,345	\$10,570.47	\$9,612.50	\$12,361.99
Rotary share	\$11,600	\$9,313.90	\$9,345	\$7,570.47	\$6,612.50	\$9,361.99
Registrations (includes sponsored golfers)	90	67	80	68	68	72
Sponsorships	\$8,000	\$8,300	\$8,500	\$6,900	\$7,000	\$8,000**
Business Hole & Hole Sponsors	\$3,000	\$2,700	\$3,000	\$2,450**	\$2,450	\$4,100**
Passports	\$4,300	\$2,350	\$2,400	\$50*	\$0	\$2,640
SLSF average cost/person – golfers (total expenses/attendance)	\$54.67	\$42.05	\$61.38	\$32.16	\$69.93	\$45.85

*In 2020 the committee and SLSF decided to include the passports in the registration fee. All golfers received a passport at registration.

**SLSF is waiting for additional payments

Summary: The Arlington Classic Golf Outing is a collaborative event between SLSF and the Rotary Club of Arlington Heights. Through this relationship, SLSF has received numerous donations and sponsors for additional SLSF events from the Rotary members through continued relationship building.

The expenses were lower than budgeted because we did not have to purchase beer and the tee gifts were donated by the Arlington Heights Park District and Suburban Accents. The event went very well and we had wonderful weather. We saw an increase in sponsorship specifically hole and business hole sponsorships. We did have more golfers than budgeted but less than what the course requires closing of the course after the outing was over, prior to the outing we had 82 golfers. The decrease was due to some golfers not attending. SLSF will work with the Rotary Club for next year to bring more members to the committee as well as bringing in more golfers.

Date: September 1, 2021

To: Tracey Crawford

From: Megan O'Brien

Event: ***Women's Golf Outing***

Event History: NWSRA Executive Director Kevin Kendrigan and Arlington Heights Park District Executive Director Jerry Oaks wanted to put a Women's Golf Outing together. Carol Gabrielsen, Kevin and Jerry were in the Arlington Heights Rotary Club together. SLSF already hosted several golf outings that were attended mostly by men and they wanted to make women aware of the missions of NWSRA and SLSF. Thus, the Women's Golf Outing was born in 1992. They contacted the women in the Arlington Heights Rotary Club and women who were active in the Arlington Heights Chamber of Commerce to participate. NWSRA contacted the park districts and requested a foursome from each of the 17 districts. Carol Blackwood joined the committee the following year.

About 10 days before the first outing, Kevin, Jerry and Carol met. Kevin asked for the names of Carol's golfers, who told him she did not golf and was going to work the outing. Kevin said, "No, there are volunteers, get a foursome together." Carol jokingly said that Jerry would have to caddy for her, as she had never golfed. They all laughed and said to try to sell caddies at the outing. Kevin and Jerry called park district directors and Carol requested men from the Arlington Heights Rotary club to volunteer as caddies.

The first year caddy bidding started at \$10.00, most caddies went for \$25-\$40. Today caddies go for \$200 - \$1,600.

of years event held: 29 years

Event Explanation: The Women's Golf Outing is a women's only 9 - hole golf event (cost is \$80.00 prior to August 1st and \$100 after August 2nd) This event usually occurs the third Wednesday in September at Old Orchard Country Club in Mt. Prospect. In 2021, the event was held the first Wednesday in September at Old Orchard Country Club in Mt. Prospect.

- Caddies arrive at 11:00 a.m. to begin to set up their "expo tables."
- Golf check-in begins at 11:30 a.m. with lunch served at 12:00 p.m. The Caddy auction begins around 12:45 p.m. Tee off immediately following the auction – approximately 1:30 p.m.
- Caddies are auctioned to the highest bidding foursome.
- Pass Purses are available for purchase for \$25.00 prior to tee off. The pass purse enters the golfer into all course contests out on the course.
- In 2021, boxed lunches were available for golfers with a wrap, fruit and a cookie. All golfers were sent a link to a Google survey to let them choice what they wanted for lunch.
- The lunch, caddy auction and Hors d'oeuvres were all set up outside to accommodate social distancing.
- 9 holes of golf are followed by Hors d'oeuvres, awarding the contest hole winners and raffles. The front 9 is for those who really know how to golf and the back 9 is for those attending who just want to have fun.

- In addition to splitting up the golfers on the front and back 9, the gimmick holes were all split to be on both the front and back 9.
- This year's tee gift was a SLSF ball marker, sleeve of pink golf balls, a Nothing Bundt bundtini and Julie Murtaugh of Baird & Warner donated gift bags with towels

Event Preparation: A facility request is sent to Old Orchard Country Club and the Prospect Heights Park District in October of the previous year. SLSF contacts Old Orchard Country Club in February of the event year to confirm the outing date and the menu. Meetings with the committee begin in May in 2021. The committee meetings are held on Wednesdays in May at 1:00 p.m. via Zoom. Letters to prize donors and sponsors are sent in July and August and flyers are sent in July.

In preparation for the event, SLSF contacted all golfers to ask what boxed lunch they would like (roasted turkey, grilled chicken, tuna salad or vegetarian). SLSF contacted Old Orchard Country Club to discuss the logistics of offering the lunch and caddy auction portion of the day outside. SLSF emailed golfers two days prior to the outing with all the day of logistics for registration, lunch, caddy auction, cocktail hour and the raffle.

Committee Names:

Maria Bellantuono	Amy Charlesworth	Julie Clasen
Dianna Ehrenfried	Eleanor Flavin	Carol Gabrielsen
Vanessa Hastings		

Gimmick Hole explanation:

- Split the Pot – Pass Purse holders are entered, all other golfers may enter for \$10.00.
 - A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by MolsonCoors).
 - During the dinner after the outing, 2 tickets are drawn. The 1st ticket pulled wins half of the day's pot and the 2nd ticket pulled wins the golf bag.
- Closest to the Pin – All golfers are entered at no additional cost, the winner receives a box of balls.
- Most Accurate Drive – All golfers are entered at no additional cost, the winner receives a box of balls.
- Double Your Chances – Pass Purse holders are entered in this contest, all other golfers may enter for \$20.00.
 - All Pass Purse holders will get a sleeve of six tickets from the volunteer.
 - Golfers take their tee shot.
 - If the tee shot lands on the green, the volunteer gives that golfer another sleeve of six tickets, thus doubling their chances to win at the dinner raffle table.

Actual day of explanation:

8:30 a.m. Pick up bus - Megan
 9:00 a.m. Meet at course – MO/LT/CS
 9:30 a.m. Set up Registration and Caddy Check - In – Megan
 Make certain hole signs and pin flags are on the course - Megan

- Hang up Banners on back patio – Brian
 - Set up Caddy tables with clear frames - Megan
 - Check in with course staff to make certain beer, soda and water are out on the course and touch base about lunch and cocktail hour - Megan
 - Set up Golf Carts with contest sheets, etiquette sheets - Course
 - Verify location and if we have volunteer and business hole sponsor carts with Marc/Doug – Megan
 - Check on ice and ensure beverage buckets are at the correct holes - Megan
 - Touch base with OCCC Banquet Staff about lunch and cocktail hour - Megan
 - Make sure there are tables and chairs at the volunteer holes - Megan
 - Set up tee gifts - Volunteers
 - Volunteer Set – Up - Megan
 - Set up Caddy tables outside with frames, auction items & caddy tee gifts – Megan
 - Have caddies set up in the shade - Megan
- 10:30 a.m. Raffle Table Set Up - Megan
Caddy Check – In – Katie Sowa and Kathy Nowicki
- 11:00 a.m. Volunteers working registration, report to table
Volunteer Check – In - Megan
Business Hole Check – In - Liz
- 11:30 a.m. Player check in outside on back patio – SLSF/Volunteers
Bag Drop - Course
- 12:00 p.m. Lunch served
Talk to person doing announcements and go over script – Megan
- 12:30 p.m. Program to begin – Nicole and Diane Paradise
- 12:45 p.m. Caddy auction: all assigned go to their jobs.– Carol Gabrielsen
- 1:15 p.m. Volunteers to holes - Old Orchard Country Club Staff
If hot out, put water in carts- LT/CS/MO
- 1:30 p.m. Take picture of KTK Award winners & print for photo sleeves - BS
- 1:30 p.m. Players shotgun (Front 9: Serious Golfers, Back 9: golfers here for the party)
- 1:45 p.m. Volunteers not on course: eat lunch
Clean up registration – MO/LT/CS
- 2:00 – 3:30 p.m. Check coolers and volunteers on course - LT/CS/MO
Visit with players on course - LT/MO/CS

3:00 p.m. Set up for Cocktail Hour and KTK table

3:30 p.m. - 4:00 p.m. Players off course

4:00 p.m. Volunteer and Course Clean – Up - MO

4:30 - 6:00 p.m. Raffle and Hors d' Oeuvres- CS/LT/MO/Volunteers

6:00 - 7:00 p.m. Load vehicles - MO bring the bus back to the lot.

Evaluation responses: A wrap – up meeting will be scheduled for October via Zoom or an email evaluation once all payments have been received.

Target Numbers:

SLSF is waiting for a few additional payments and then the numbers in the far right hand column will be final.

	2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$17,750	\$17,124	\$16,800	\$21,085	\$20,200	\$27,876.33
Expenses	\$5,160	\$3,796.58	\$4,270	\$3,850.64	\$5,370	\$5,631.55
Net Revenue	\$12,590	\$13,327.42	\$12,530	\$17,234.36	\$14,830	\$22,244.78
Registrations (includes sponsored golfers)	70	56	70	76	75	90
Caddies	25	16	25	13	25	16
Caddy Auction	\$5,200	\$4,775	\$4,800	\$8,610*	\$7,500	\$10,211.33
Sponsorships	\$2,750	\$3,250	\$3,000	\$2,250	\$3,000	\$5,500
Business Hole & Hole Sponsors	\$600	\$700	\$500	\$850	\$850	\$1,150
Pass Purses	\$1,300	\$1,300	\$1,200	\$1,625	\$1,890	\$1,670
SLSF average cost/person – golfers and caddies (total expenses/attendance)	\$73.71	\$67.80	\$61.00	\$50.66	\$71.60	\$62.57

**This year Tom Kloepfer, Rob Seitz and Jim Houser offered to match the amount of money they were bid. Tom and Rob were bid on for \$700 and matched the donation for \$700. Jim Houser was bid on for \$1,500 and matched the donation for \$1,500.

Summary:

The outing raised almost \$7,400 over budget while keeping many of the same segments as the 2020 outing as COVID was still a concern. The outing had 90 golfers and 16 individual caddies. The back 9 was full and the front 9 had 7 groups. Unfortunately, not all of the UPS caddies were able to attend as they were headed to New Orleans after Hurricane Ida, but the outing had 8 new caddies in attendance and raised over \$10,000.

SLSF kept the lunch, caddy auction and cocktail hour portions of the event outside to accommodate social distancing guidelines. It was a beautiful day and many golfers requested to have the event outside again next year.

Soliciting prizes for raffle tables was a little difficult this year, but many great baskets and items came in as we got closer to the event, including many great pieces of jewelry.

Date: August 11, 2021

To: Tracey Crawford

From: Megan O'Brien

Event: **Buffalo Grove Golf Classic**

Event History: The Buffalo Grove Golf Classic is a collaborative fundraiser between SLSF and the Rotary Club of Buffalo Grove, which began in 1993 to build awareness of SLSF in the northern portion of the NWSRA service area. The event was spearheaded by then NWSRA executive director, Kevin Kendrigan and then Buffalo Grove executive director, Mike Rylko. Disbursement formula: First \$10,000 of profit to SLSF, next \$5,000 profit to Rotary Club of BG, then split the remaining profit 50/50 between SLSF and Rotary Club of BG.

of years event held: 28 years

Event Explanation: The Buffalo Grove Golf Classic is a golf outing for a maximum of 128 golfers held at the Arboretum Club in Buffalo Grove. This event features:

- Ball drop, with all the proceeds going to the Rotary Club of BG. The Rotary Club is in charge of selling the balls and providing the fire truck for the day of the event. This year due to the storm and rain we were unable to have the fire truck come out. All the golfers were able to throw their golf ball towards the pin to attempt to be the closest to the pin.
- Live Auction – Who wants to ride in the basket of the Hook and Ladder Truck? Individuals bid live auction style with the winning bidder riding in the basket or bidding to have someone else go in the bucket and dropping the balls for the Ball Drop Contest. All proceeds from this auction will go to the Rotary Club of BG. In 2021, the live auction was not held due to the storms and rain.
- Longest Putt – Golfers had the chance to compete for a foursome of golf at the Arboretum Club. Passport holders were entered into the contest and all other golfers could enter for \$10.
- Passports – are available for purchase for \$50.00 prior to tee off. The passport enters the golfer into all course contests, dinner hour raffle and 2 mulligans.
- Box lunch served, 18 holes of golf, followed by a buffet dinner with raffles and silent auction items.
- This year's tee gifts included a bag tag, sleeve of golf balls, golf towel and a koozie.

Event Preparation: Each year the outing is held the 3rd Wednesday of May, except for last year and this year. Last year the outing was held the last week of September and this year the outing was moved to the 2nd week of August based on the COVID – 19 pandemic. SLSF contacts the Arboretum in December to set the date and sign the food contract with the vendor. Meetings with the committee begin in April after talking with the Rotary Club representatives. The committee meetings are held on Thursday prior to the Rotary Club of Buffalo Grove's weekly meeting. This committee meets four times prior to the outing. SLSF is in contact with the golf committee leaders on a weekly basis. Letters to sponsors are sent in April and prize letters and flyers are mailed in May and June. SLSF works with Rotarians to secure a car for the hole in one contest. The majority of the prizes are secured by the Rotary Club of BG.

Committee Names:

Steve Balinski	Carmen Molinaro	Lisa Siwek
Shawn Collins	Ryan Risinger	Dan Schimmel
Dennis Depcik	Mike Rylko	
Tom Kloepfer	Rob Seitz	

Gimmick Hole explanation:

- Split the Pot- Passport holders are entered, all other golfers may enter for \$10.00.
 - A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by MolsonCoors)
 - During dinner after the outing, 2 tickets are drawn. The 1st ticket pulled wins half of the day's pot and the 2nd ticket pulled wins the golf bag.
- Longest Putt Winner – Receives a foursome at the Arboretum Club.
- Low Gross Team – Winners each receive a box of balls.
- Most Accurate Drive – All golfers entered at no cost. The winner receives a box of balls.
- Closest to the Pin – Only Passport holders are eligible. The winner receives a foursome at the Buffalo Grove Golf Course.
- Double your Chances at the prize table – Passport holders are entered, all other golfers may enter for \$20.
- Hole in One – Only passport holders are entered.
- Beat the Pro – Passport holders are entered, all other golfers may enter for \$10.00. The winner receives a box of balls.
- Longest Drive – All golfers are entered at no cost. The winner receives a box of balls.

Actual day of explanation:

6:30 a.m. Get bus from bus lot – MO

7:15 a.m. Arrive at course – MO/LT/CS

8:00 a.m. Set up registration area – registration, passports, mulligans, lunch and drink tickets, assembly bag tags and place in alpha order, layout koozies and bag tags. –MO

Make sure hole sponsor signs, chairs & contests are set up on course – MO to do after registration is set up

- Give a Volunteer Hole/Matrix sheet to Dennis and Mike to put signs out. - MO
- Make sure contest hole signs are on the course – MO
- Check on ice and ensure beverage buckets are at the correct holes – MO
- Touch base with Chris about lunch and dinner – MO
- Make sure there are tables and chairs at the volunteer holes - MO
- Place contest sheets and golf etiquette sheets in each cart - Volunteers
- Check with Geoff on the location of carts for volunteers or will they be taken out to their hole by a ranger and where will the staff bring the signs at the end of the outing? - MO

Brief volunteers on their duties and check in business holes – LT/MO

- Volunteers to their holes no later than 11:00 a.m.
- Give each volunteer a lunch ticket and have volunteers grab a lunch before they head out
- Beverages are located at holes 1, 5 and 14 – soda, water and beer
- Bathrooms are located at holes 2, 13 and 17

- Put the golf bag with the split the pot bag
- Put the raffle drum with the double your chances bag
- Put the moneybags in each backpack and do not leave unattended

Make sure course has iced down beer and pop – MO

Make sure course has hung banners – MO

Rotary Club sets up Ball Drop area

Make sure lunch station is set up - MO

9:00 a.m. Player check in and lunch is served – SLSF/Volunteers

Bag Drop – Golf Course workers

10:15 a.m. Cart Check – Walk cart to cart with additional lunches. Put water bottles in carts if necessary – LT or CS

11:00 a.m. Volunteers leave for contest holes

11:15 a.m. Ball Drop – CS/SB/CM

11:20 a.m. Announcements – Course

11:30 a.m. Player shot gun.

Clean up registration area, bring sponsor signs into banquet room – MO/LT/CS

Brian to take pictures.

11:45 a.m. Volunteers who did not already do so, eat lunch.

After eating check on Volunteers to make certain gimmick holes are being run correctly.

SLSF to visit with players on course.

12:00 p.m. Set up dinner raffle table. - MO

2:00 p.m. Set up for dinner speech, raffle table & place photos in photo sleeves.

Brian develop photos and SLSF team to help put in sleeves.

3:30 p.m. Players off course

Course workers pick up contest hole volunteers, hole sponsor signs and product bins. MO to make sure all hole sponsor signs are accounted for and put on bus, use sponsor sign check in sheet. Volunteers to clean all product and bins prior to putting on bus.

4:00 p.m. Awards, presentation, raffle, and dinner.

6:00 p.m. Clean up, load bus, bring back to storage and unload.

Open product stays at the course, SLSF will take any product that is closed back to storage

Evaluation responses: The evaluation meeting will be set once all payments are received.

Target Numbers:

	2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$32,950	\$35,761	\$32,175	\$29,512	\$29,025	\$38,836
Expenses	\$6,535	\$6,803.02	\$7,618	\$4,988.39	\$6,690	\$6,566.08
Net Revenue	\$26,415	\$28,957.98	\$24,557	\$24,523.61	\$22,335	\$32,269.92
Net Revenue- after payout	\$15,707.50	\$16,978.99	\$14,778.50	14,761.81	\$13,667.50	\$18,634.96
Registrations	90	99	75	81	65	110
Sponsorships	\$12,000	\$16,550	\$13,000	\$13,051	\$12,000	\$18,101
Business Hole & Hole Sponsors	\$2,600	\$3,200	\$3,050	\$2,950	\$3,000	\$4,100
Passports	\$3,000	\$3,500	\$3,000	\$3,350	\$3,500	\$2,900
SLSF average cost/person (total expenses/attendance)	\$72.61	\$68.72	\$101.57	\$61.59	\$102.92	\$59.69

Summary: The Buffalo Grove Golf Classic is a collaborative event between SLSF and the Rotary Club of Buffalo Grove. Through this relationship, SLSF has received numerous donations and sponsors for additional SLSF events from the Rotary members through continued relationship building.

Event day went very well, we did have some storms and rain to start the event causing a 30 minute rain delay. Due to the rain and storms we were unable to have the firetruck for the ball drop. Golfers threw their golf balls onto the putting green and three winners were determined and awarded prizes. After the weather cleared we had a beautiful day out on the course.

This year CDE Collision Center returned as a presenting sponsor. There was an increase in sponsorship from the Rotary Members and they surpassed the budgeted amount by bringing in past and new sponsors to the event.

Due to the rain lunch was moved inside to the bar area so golfers could stay dry and cool prior to the shot gun start. After golf, golfers were able to enjoy a buffet dinner and raffle prizes during the program. During dinner the golf committee honored one of their own, Carmen Molinaro for his many years of support and dedication to this outing! SLSF has received many positive comments from golfers regarding the event and that they are looking forward to coming back next year!

Date: August 18, 2021

To: Tracey Crawford

From: Megan O'Brien

Event: Moretti's/NWSRA Golf Outing in Memory of Kevin T. Kendrigan

Event History: The outing began as and remains a collaboration between NWSRA/SLSF and AlaCarte Entertainment Group. AlaCarte was looking for a charity to support and Kevin Kendrigan suggested SLSF, the rest is history.

of years event held: The first collaborative outing was held on July 29, 1987- this year marked the 34th anniversary of the outing.

Event Explanation: This is an 18 hole, scramble golf event held the third Wednesday of August. The outing rotates between the Mt. Prospect Golf Club, Old Orchard Country Club and Schaumburg Golf Club. In 2021, the event was held at the Schaumburg Golf Club and Academy on the 3rd Wednesday in August due to the golf course holding their Links tournament the week before.

Event Preparation:

SLSF:

- Solicits committee members, holds two meetings and sends out minutes.
- Keeps the committee members informed of the outing's progress via weekly emails.
- Creates and sends out publicity (save the date, flyers) for the outing.
- Does all the inside paperwork.
- Negotiates with the golf courses.
- Seeks and supervises volunteers.
- Creates all day of paperwork.
- Handles all money, invoices and thank you letters.
- Contacts media for publicity.

AlaCarte:

- Solicits golfers, sponsors, hole sponsors and prizes for the raffle table.
- Provides all the day's meals. A full breakfast, lunch and dinner is included in the outing fee.
- Works with food providers to receive donations of product to keep the cost down.
- Negotiates for donations of beer and soda/water.

Committee Names: (when outing is at Schaumburg Golf Club)

Jim Earley	Tim Schaap
Jon Parsons	Bob Whitehead

Most years the majority of the attendees at this outing are Ala Carte Entertainment liquor, food and supply vendors.

Gimmick Hole explanation:

- Split the Pot - Passport holders are entered, all other golfers may enter for \$10.
 - A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by MolsonCoors).
 - During dinner after the outing, 2 tickets will be drawn. 1st ticket pulled wins half of the day's pot and 2nd ticket pulled wins the golf bag.
- Hole in One for a Car - The first hole in one of the day, as witnessed by SLSF volunteers wins a Mazda CX5. Napleton Automotive has sponsored this hole since 2012.
- Closest to the Pin – Only Passport holders are eligible, all other golfers may enter for \$10. Winner receives a box of a dozen Moretti's golf balls.
- Most Accurate Drive – All golfers entered at no cost. Winner receives a box of a dozen Moretti's golf balls.
- Double your Chances– Passport holders are entered in the raffle automatically, all other golfers may enter for \$20. If your tee shot lands on the green, the volunteer will write your name on an additional dinner raffle ticket, thus doubling your chances of winning a prize from the dinner raffle table!
- Longest Drive (Male and Female) – All golfers are entered at no cost. Winner receives a dozen Moretti's golf balls.
- Wager Hole – Passport holders are entered at the \$10.00 amount. All other golfers may wager \$2-\$10.
- Low Gross Team – Winners each receive a box of Moretti's golf balls.

Actual day of explanation:

6:30 a.m.	SLSF to pick up bus at bus lot – CS/LT/MO
7:00 a.m.	Set up gimmick holes – Golf Course
	Set up registration area – MO (Outside of Pro Shop)
	Make sure hole sponsor signs & pin flags are on course – Jon/MO
	Hang banners – BS and volunteers
	Check on ice and ensure beverage buckets are at the correct holes - MO
	SLSF and AlaCarte staff arrive and begin set up
	Make certain pop, water and beer are delivered and iced down – Bob
	Touch base with Bob about breakfast, lunch, dinner and any golfer name updates – MO/Bob
	Put contest sheets, water (if needed) and golf etiquette sheets on carts – Golf Course Staff
	Volunteer set up - LT
8:00 a.m.	Volunteer and Business Hole Check – In – LT
8:30 a.m.	Player Check – In – SLSF
	Buffet Breakfast
	Bag Drop – SLSF/Golf Course
9:30 a.m.	Volunteers leave for contest holes/runners/business hole sponsors, etc. – LT/Golf Course
	Talk to person doing announcements – Megan/Jon
10:00 a.m.	Player shot gun
10:30 a.m.	Clean – Up Registration - SLSF
	Take Photos – BS/MS
11:00 a.m.- 2:00 p.m.	Lunch served at Halfway House – SLSF/Chandler’s
	Set-up prize table - MO
11:00 a.m.- 2:30 p.m.	Check on Volunteers to make certain gimmick holes are being run correctly – SLSF
	Deliver lunches to volunteers - SLSF
	Check on Beverages and refill as necessary – SLSF
	Converse with golfers – SLSF
3:30 p.m.	Players off course- CASH BAR OPENS
	Volunteer clean – up - MO
	Course clean – up – MO

4:00 p.m. - 6:00 p.m.	Dinner, Raffle and Program - SLSF
6:00 p.m. – 7:00 p.m.	Clean up, load vehicles, take equipment to storeroom - SLSF

Evaluation responses:

The event went very well and saw an increase in sponsorship from the budget. With the event not being held last year and many businesses getting back on their feet it was difficult to contact past golfers and sponsors. The committee was extremely happy with the outing and are hopeful that it will continue for years to come. AlaCarte vendors were very generous when donating items for the raffle table, there were prizes for almost all 69 golfers.

Target Numbers:

Target #	2018		2019		2021	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$28,145	\$23,340.50	\$25,500	\$27,136	\$18,750	\$21,445
Expenses	\$5,590	\$4,944.59	\$4,840	\$5,697.02	\$3,850	\$2,988
Net Revenue	\$22,555	\$18,395.91	\$20,660	\$21,438.98	\$14,900	\$18,457
Registrations (includes sponsored golfers)	93	89	80	89	60	69
Sponsorships	\$5,750	\$5,850	\$6,000	\$7,250	\$4,000	\$5,250
Business & Hole Sponsors	\$1,850	\$2,050	\$1,600	\$2,350	\$1,000	\$1,850
Passports	\$4,200	\$2,550	\$3,500	\$3,250	\$3,300	\$2,150
SLSF average cost/person (total expenses/attendance)	\$60.11	\$55.56	\$60.50	\$64.01	\$64.17	\$43.30

**There are no 2020 numbers to compare to, as the event was not held due to the COVID – 19 pandemic.

Board Report - Grant Activity for September 2021

The following is a list of 2021 grant activity on behalf of SLSF/NWSRA

Governmental Grants

Illinois Department of Transportation – IDOT grants vehicles to non-profit agencies through the Paratransit Vehicle Program.	Accessible Vehicle	\$ 60,000.00		NWSRA has been awarded a 14 passagner accessible vehicle from the 2018 CVP Application. Received on 2.26.2021
IEMA	COVID-19	\$ 10,088.37	3,474.23	SLSF is applying for Federal Assistance for unbudgeted PPE for staff and participants due to COVID-19. Submitted in 2020. NWSRA received check on 6.24.2021
		Total Government Grant Money Received in 2021	\$ 3,474.23	

Private Grants

Pending				
Name	Purpose	Amount Requested	Status	Notes
Women's Club of Inverness	Day Camp	\$ 584.00	Pending	SLSF submitted a grant application to assist with purchasing Fidget Kits for campers.
Rotary Club of Elk Grove Village	Accessible Transportation	\$ 1,000.00	Pending	SLSF submitted a grant application to assist with maintaining the 25 accessible vehicle fleet.
Palatine Jaycees	General Program Support	\$ 341.00	Pending	SLSF requested funding to help purchase items for enhancing the Dream Lab on 8.17.2021
NCH - Northwest Community Healthcare	General Program Support	\$ 2,500.00	Pending	SLSF requested funding to provide funds for general program support on 9.10.2021
Palatine Township	Accessible Transportation	\$ 6,000.00	Pending	SLSF requested funds to assist with maintaining the NWSRA accessible vehicles on 9.11.2021
Not Approved				
Autism Speaks	PURSUIT	\$ 5,000.00	Not Approved	SLSF submitted a grant application to assist with the PURSUIT program on 2.26.2021. Not approved in July 2021
Approved				
Mitsubishi Electronic	General Program Support	\$ 5,000.00	\$ 2,000.00	SLSF submitted a grant application to request funds to assist with purchasing supplies and PPE equipment for Day Camp pm 3.12.2021
Northwest Community Healthcare	General Support	\$ 5,000.00	\$ 2,500.00	SLSF submitted a grant request to provide funds for general program supplies needed due to Pandemic on 10.29.2020
Zurich NA	General Program Support	\$ 15,000.00	\$ 14,750.00	Zurich approved SLSF to receive a grant for 2021 without needing to submit an application.
Palatine Township	Accessible Transportation	\$ 10,000.00	\$ 9,000.00	SLSF submitted a grant request to help with manitaining and updating the NWSRA fleet on 9.24.2020. Received acceptance on 2.26.2021
Rotary Club of Schaumburg/Hoffman Estates	PURSUIT 6 - Vogeiei House	\$ 5,000.00	\$ 5,000.00	SLSF submitted a grant application to assist with supplies needed for PURSUIT 6 in Hoffman Estates on 3.7.2021
The Jeff Elko Memorial Fund	PURSUIT and Leisure Ed	\$ 2,500.00	\$ 2,500.00	Continued grant from Jeff Elko's family. \$1,000 for Leisure Education Scholarships and \$1,500 for PURSUIT programs
Rotary Club of Buffalo Grove	Accessible Transportation	\$ 2,000.00	\$ 2,000.00	SLSF submitted a grant application to assist with maintaining the 25 accessible vehicle fleet.
Mechdyne	General Program Support	\$ 5,000.00	\$ 2,500.00	SLSF requested funding to help purchase the replacement of the Double Bubble Bonanza Panel for the RMCC Snoezelen Room on 6.30.2021. Received \$2500 on 9.3.2021
Wheaton Franciscan Sisters	PURSUIT 6 - Vogeiei House	\$ 89,000.00	89,000	SLSF requested funding to help with the ADA construction of the Vogeiei House for PURSUIT 6 on 6.4.2021
UPS Foundation	Accessible Transportation	\$ 25,000.00	25,000	SLSF submitted a grant to assist with purchasing a 14 passenger vehicle on 6.18.2021
Total Proposed Amount from Grants		\$ 178,925.00		
Total Approved Grant Money in 2021		\$ 154,250.00		
Total Grant Money Received in 2021		\$ 38,250.03		
Budgeted Amount		\$ 83,000.00		

MARKETING & PR REPORT MAY-SEPTEMBER 2021

SLSF maximizes public outreach through a variety of endeavors. The following report highlights some of the recent marketing and public relations activities:

MEDIA

DAILY HERALD

- Article on Community Sensory Garden Open House
- Submitted SLSF information for the Business Ledger Philanthropy Guide
- Gold Medal Fashion Show and SLSF Golf Outing appreciation ads posted

TRIBLOCAL/METROMIX

- Added SLSF events to online calendar of events

MISCELLANEOUS

- SLSF events posted online to the following sites: ABC Chicago, CBS Chicago, Daily Herald, WGN TV, Chicago Mama, Chicago Music Guide, North Shore Breaking News, B96, and more

ONLINE

- SLSF 40th Anniversary promoted
- SLSF Celebrate Ability Hybrid Gala Promoted
- SLSF Golf Outings promoted
- #SLSF40 marketing website created
- New posts on SLSF and Directors sites
- JustGiving online portal updated with easier access to donor reporting and payments
- SLSF Board Update e-newsletters sent
- New stories at www.slsf.me/stories

PUBLICATIONS AND FLYERS

- 2022 Gold Medal Fashion Show materials
- 2021 SLSF Golf Outing flyers and materials
- 2021 Celebrate Ability Hybrid Gala invitations, program book and materials
- #SLSF40 materials
- Updated Kevin's Club materials
- Updated SLSF Sponsorship Forms

MISCELLANEOUS

- SLSF 40th anniversary video shorts created
- Review of SLSF Search Engine Optimization to ensure maximum SEO across search engines
- Increased utilization of LinkedIn platform for posts

IN PROGRESS

- Celebrate Ability Gala presentations
- Database build project
- Various publications and online media
- SLSF 40th anniversary online media
- 2021 and 2022 SLSF materials



To: Tracey Crawford
From: Andrea Griffin and Rachel Hubsch
Re: Program Report, July 1 – September 1, 2021

NWSRA General Therapeutic Recreation Programs & Services

NWSRA is currently offering both in person and virtual special events. In July, we had an Italian dinner night out, at Olive Garden, with 15 participants in attendance. During August, 12 participants went to the Cornfest Concert in Rolling Meadows They enjoyed unlimited sweet corn and listened to a live band. We hosted five virtual events in July and August one of which was a Lip Sync Battle. Participants sang and danced as they performed to their favorite songs. Lightning Athletics remains in full swing. Alex C. resident of Rolling Meadows brought back a Gold Medal for the Special Olympics State Golf Competition. Nine of the bowling athletes qualified to attend the State Competition in December.

Day Camp

NWSRA successfully ran 11 camps and one aftercare camp. 176 individual participants were able to attend camp this summer regardless of financial status. Over \$40,000 in scholarships were awarded for camp fees as well as transportation fees. Locations of camps included Burning Bush Community Center (River Trails Park District), Plum Grove Park (Rolling Meadows Park District), Bartlett Community Center (Bartlett Park District), NSSEO Schools (Sunrise Lake Outdoor Education Center, Miner School and Kirk School), District 15 schools (Pleasant Hill School and Marion Jordan), District 54 schools (Armstrong and Aldrin) and aftercare was held at Central Community Center, NWSRA wing. Campers participated in several activities including but not limited to: art, gross motor, fine motor, sensory, and social/emotional along with occasional swimming days and weekly field trips. Pools were utilized this summer that included, Bartlett Pool, Birchwood Pool, Sunrise Lake, Kirk Pool, Palatine Family Aquatic Center, and Wheeling pool/splash pad. Some of our weekly field trips included but were not limited to: Parkour at The Zone (River Trails Park District), Martial Arts (Sky Centers in Lombard), Blackberry Farm, Elk Grove Rotary Fest, Voagelei Barn (Hoffman Estates Park District), and Zoo to You.

PURSUIT Community Adult Day Program

On July 9, PURSUIT Hanover Park took a trip to meet with members of the Schaumburg Monarch Initiative. Clients saw a monarch lay her eggs! The group picked up 15 monarch eggs, and spent the afternoon preparing the enclosures where the caterpillars will grow. We are looking forward to releasing these monarchs to help save this population.

On August 12, all five PURSUIT sites participated in the Color Walk-A-Thon event at the Palatine Community Center. Each site wore a different color and clients received a bracelet for every lap they completed. Clients enjoyed some friendly competition and a dance party with a DJ. We would also like to thank volunteers from the Rotary Club of Buffalo Grove and SLSF Board Members who helped make this event possible.

On August 16, PURSUIT clients were offered opportunity to focus on their health and wellness during program. Miki Graf and Amanda Ogura both Community Health Navigators with the YWCA Chicago provided PURSUIT with an educational presentation on the importance of handwashing and hygiene during the COVID-19 pandemic. Clients learned some quick tips on how to stay healthy, used a virtual trivia wheel, and all received goody bags.

Inclusion Services

The School Year started with a wave of inclusion requests for before and after care, numbers are steadily increasing and better than numbers seen prior to COVID. As with all agencies, the inclusion department is working through a major staffing crisis, having only three handfuls of part-time staff, with well over 50 inclusion requests. The team held their annual Fall Training, with only nine attendees, focusing on the importance of their position and the valuable support they provide to assist the residents in each member park district. Due to the staffing crisis, the inclusion team has been making frequent site visits, providing behavioral and sensory supports, as well as sending full-time staff out to aide in addition to typical job duties. In the month of September alone, Monday through Friday, full-time staff on a weekly basis are supporting 72 registrations. A multitude of recruitment efforts have been put into place, including raising the minimum to \$15/hour in hopes to gain more applicants.

NWSRA Sensory Garden / Dream Lab

The Sensory Garden Team is glad to announce a successful summer of gardening. The Open House event held on Tuesday, July 20, was a great success. Members of the Tri-Village Garden Club, Boy Scout Troop #196 Representatives, Mayor Rodney Craig, and many more were in attendance. Guests enjoyed a presentation, ribbon cutting and butterfly release put on by the Schaumburg Monarch Initiative.

The team continues to attend training opportunities and outreach events such as “Fall Garden Care” through Chicago Botanic Garden. Since being trained by the Schaumburg Monarch Initiative, PURSUIT clients successfully raised and released 30 monarch butterflies this summer. Clients were involved in finding eggs, caring for the caterpillars and inspecting the butterflies for disease. PURSUIT enjoyed being part of the entire life cycle and are hopeful that some of our butterflies will survive their entire migration south.

The Sensory Garden team is getting ready to transition to fall gardening and offer some unique seasonal sensory opportunities. Tri-Village Garden Club will be helping with this seasonal transition. While our seed-sharing bin will be closed for the winter season, the rest of the Lending Library offerings will be available.

All five of the PURSUIT adult day programs, utilized the Dream Lab monthly for field trips. Full-Time staff of the Dream Lab Team support PURSUIT clients in learning virtual reality, 3-D printing, accessible gaming controller for X-Box as well as basis computer skills on adapted keyboards and computer stations. Each client enjoys learning about the equipment and trying new technology.

The Dream Lab team is focusing on finding contracted instructors to bring the expertise to the accessible technology center to enhance all the features of the room. Members of the team continue to research trainings to bring new programming ideas as well as new software and adaptive technology to better serve each client.

Community Updates: (Recruitment / Outreach)

The NWSRA staff have dedicated their weekends and evenings to attending Outreach Events within the NWSRA 17 communities. Outreach events have ranged from Back to School Parties and Block Parties to Chamber Business Expos. At each outreach event, staff are focusing on recruiting new hires, while providing information on NWSRA and its Member Park Districts programs and services. To date, NWSRA staff have attended 30 Outreach Events.

Currently, Support Services is supporting the recruitment effort, until we can fill our open recruiter position. Each staff has been assigned an area in our communities to distribute flyers and talk with community agencies such as libraries and churches. We have posted on job sites including Indeed, 14 community colleges within our communities, four local universities, Illinois Joblink (IDES), Facebook, LinkedIn, ZipRecruiter, SimplyHired as well as 21 additional sites. Staff have also updated our High School Contacts to start visiting classrooms again, once they start allowing guests.

VII. Financial/ Investment Statements

[Back to Home](#)



BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

* 0019783 03 AB 0.425 03 TR 00129 X108PA04 000000

SPECIAL LEISURE SERVICES
FOUNDATION
ATTN TRACEY CRAWFORD
3000 CENTRAL RD STE 205
ROLLING MDWS IL 60008-2551



May 1, 2021 - June 30, 2021
Account Number: ~~88X12070~~

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,226,798.53	\$1,160,525.08
Dividends, Interest and Other Income	12,118.54	16,808.54
Net Change in Portfolio¹	11,355.58	72,939.03
ENDING ACCOUNT VALUE	\$1,250,272.65	\$1,250,272.65
Estimated Annual Income:	\$12,925.75	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

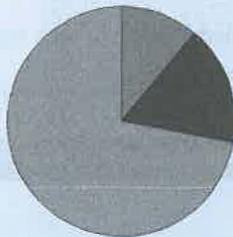
Your Financial Advisor Is:

HANSON / FISHER / VANDERLUGT
(630) 871-2673

The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
11%	Cash, Money Funds, and Bank Deposits	24,046.31	106,953.64	138,143.73
17%	Fixed Income	319,418.15	237,868.90	207,629.15
72%	Mutual Funds	817,060.62	881,975.99	904,499.77
100%	Account Total (Pie Chart)	\$1,160,525.08	\$1,226,798.53	\$1,250,272.65

Please review your allocation periodically with your Financial Advisor.





SPECIAL LEISURE SERVICES
 FOUNDATION
 ATTN TRACEY CRAWFORD
 3000 CENTRAL RD STE 205
 ROLLING MDWS IL 60008-2551

July 1, 2021 - July 31, 2021
 Account Number: ~~EDRX112870~~

Your Financial Advisor Is:
 HANSON / FISHER / VANDERLUGT
 (630) 871-2673

Portfolio at a Glance

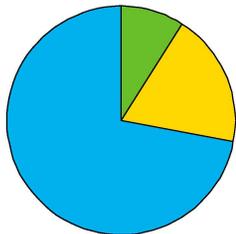
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,250,272.65	\$1,160,525.08
Dividends, Interest and Other Income	286.16	17,094.70
Net Change in Portfolio¹	8,171.39	81,110.42
ENDING ACCOUNT VALUE	\$1,258,730.20	\$1,258,730.20
Estimated Annual Income	\$13,091.77	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
9%	Cash, Money Funds, and Bank Deposits	24,046.31	138,143.73	108,429.89
19%	Fixed Income	319,418.15	207,629.15	237,386.35
72%	Mutual Funds	817,060.62	904,499.77	912,913.96
100%	Account Total (Pie Chart)	\$1,160,525.08	\$1,250,272.65	\$1,258,730.20

Please review your allocation periodically with your Financial Advisor.





SPECIAL LEISURE SERVICES
 FOUNDATION
 ATTN TRACEY CRAWFORD
 3000 CENTRAL RD STE 205
 ROLLING MDWS IL 60008-2551

September 1, 2021 - September 30, 2021
 Account Number: ~~EBRX112070~~

Your Financial Advisor Is:
 HANSON / FISHER / VANDERLUGT
 (630) 871-2673

Portfolio at a Glance

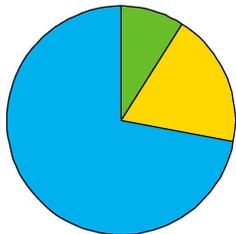
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,279,348.46	\$1,160,525.08
Dividends, Interest and Other Income	2,472.63	20,305.75
Net Change in Portfolio¹	-37,112.00	63,878.26
ENDING ACCOUNT VALUE	\$1,244,709.09	\$1,244,709.09
Estimated Annual Income	\$13,205.70	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
9%	Cash, Money Funds, and Bank Deposits	24,046.31	109,168.31	109,774.17
19%	Fixed Income	319,418.15	236,924.20	236,693.50
72%	Mutual Funds	817,060.62	933,255.95	898,241.42
100%	Account Total (Pie Chart)	\$1,160,525.08	\$1,279,348.46	\$1,244,709.09

Please review your allocation periodically with your Financial Advisor.



NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW MAY 31, 2021

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	467,974	321,096	789,069
OPER/MMA (Village Bank & Trust)	2,707,276	50,858	2,758,134
IPDLAF	80,001		80,001
FLEX SPENDING CHECKING	9,328		9,328
CASH BANKS	0	2,465	2,465
TOTAL	<u>3,265,078</u>	<u>374,569</u>	<u>3,639,647</u>
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,226,799	1,226,799
PFM Asset Management	1,275,897		1,275,897
TOTAL	<u>1,275,897</u>	<u>1,226,799</u>	<u>2,502,696</u>
<u>RESERVES:</u>			
<u>OPERATING</u>			
MAX SAFE 1 (Village Bank & Trust)	1,506,268		1,506,268
<u>CAPITAL</u>			
MAX SAFE 2 (Village Bank & Trust)	474,583		474,583
TOTAL	<u>1,980,850</u>		<u>1,980,850</u>
<u>TOTAL CASH & RESERVES</u>			
May 31, 2021	<u>\$ 6,521,825</u>	<u>\$ 1,601,368</u>	<u>\$ 8,123,193</u>
<u>TOTAL CASH & RESERVES</u>			
May 31, 2020			
CASH	\$ 1,917,806	\$ 212,588	\$ 2,130,394
RESERVES - OPER	1,504,299		\$ 1,504,299
RESERVES - CAP	473,963		\$ 473,963
RESERVES - INVEST	1,749,105	1,212,986	\$ 2,962,091
	<u>\$ 5,645,173</u>	<u>\$ 1,425,574</u>	<u>\$ 7,070,746</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JUNE 30, 2021

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	437,135	164,618	601,753
	OPER/MMA (Village Bank & Trust)	2,805,539	253,454	3,058,994
	IPDLAF	80,001		80,001
	FLEX SPENDING CHECKING	6,854		6,854
	CASH BANKS	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	3,330,029	418,223	3,748,252
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,250,273	1,250,273
	PFM Asset Management	<u>1,283,875</u>		<u>1,283,875</u>
	TOTAL	1,283,875	1,250,273	2,534,148
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,506,297		1,506,297
	<u>CAPITAL</u>			
	MAX SAFE 2 (Village Bank & Trust)	<u>474,593</u>		<u>474,593</u>
	TOTAL	1,980,889		1,980,889
<u>TOTAL CASH & RESERVES</u>				
	June 30, 2021	<u>\$ 6,594,794</u>	<u>\$ 1,668,495</u>	<u>\$ 8,263,289</u>
 <u>TOTAL CASH & RESERVES</u>				
	June 30, 2020			
	CASH	\$ 2,354,765	\$ 244,524	\$ 2,599,289
	RESERVES - OPER	1,504,858		\$ 1,504,858
	RESERVES - CAP	474,139		\$ 474,139
	RESERVES - INVEST	<u>1,508,982</u>	<u>1,228,837</u>	<u>\$ 2,737,819</u>
		<u>\$ 5,842,744</u>	<u>\$ 1,473,361</u>	<u>\$ 7,316,105</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JULY 31, 2021

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	142,218	199,706	341,924
OPER/MMA (Village Bank & Trust)	3,000,235	253,459	3,253,693
IPDLAF	49,689		49,689
FLEX SPENDING CHECKING	5,743		5,743
CASH BANKS	0	0	0
TOTAL	3,198,384	453,315	3,651,699
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,258,730	1,258,730
PFM Asset Management	1,283,723		1,283,723
TOTAL	1,283,723	1,258,730	2,542,453
<u>RESERVES:</u>			
<u>OPERATING</u>			
<u>CAPITAL</u>			
MAX SAFE 1 (Village Bank & Trust)	1,506,322		1,506,322
MAX SAFE 2 (Village Bank & Trust)	474,601		474,601
TOTAL	1,980,923		1,980,923
<u>TOTAL CASH & RESERVES</u>			
July 31, 2021	\$ 6,463,030	\$ 1,712,045	\$ 8,175,075
 <u>TOTAL CASH & RESERVES</u>			
July 31, 2020			
CASH	\$ 2,005,182	\$ 406,306	\$ 2,411,488
RESERVES - OPER	1,505,175		\$ 1,505,175
RESERVES - CAP	474,239		\$ 474,239
RESERVES - INVEST	1,511,452	1,052,569	\$ 2,564,021
	\$ 5,496,047	\$ 1,458,875	\$ 6,954,923

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AUGUST 31, 2021

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	186,387	230,406	416,793
OPER/MMA (Village Bank & Trust)	2,759,471	253,463	3,012,934
IPDLAF	45,126		45,126
FLEX SPENDING CHECKING	4,486		4,486
CASH BANKS	0	4,760	4,760
TOTAL	2,995,970	488,779	3,484,749
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,279,348	1,279,348
PFM Asset Management	1,283,710		1,283,710
TOTAL	1,283,710	1,279,348	2,563,058
<u>RESERVES:</u>			
<u>OPERATING</u>			
<u>CAPITAL</u>			
MAX SAFE 1 (Village Bank & Trust)	1,506,348		1,506,348
MAX SAFE 2 (Village Bank & Trust)	474,609		474,609
TOTAL	1,980,957		1,980,957
<u>TOTAL CASH & RESERVES</u>			
August 31, 2021	\$ 6,260,637	\$ 1,768,127	\$ 8,028,764
 <u>TOTAL CASH & RESERVES</u>			
August 31, 2020			
CASH	\$ 2,175,858	\$ 424,246	\$ 2,600,104
RESERVES - OPER	1,505,379		\$ 1,505,379
RESERVES - CAP	474,304		\$ 474,304
RESERVES - INVEST	1,514,311	1,086,273	\$ 2,600,584
	\$ 5,669,852	\$ 1,510,519	\$ 7,180,371

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW SEPTEMBER 30, 2021

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	224,060	297,927	521,986
OPER/MMA (Village Bank & Trust)	2,687,780	253,467	2,941,247
IPDLAF	13,401		13,401
FLEX SPENDING CHECKING	4,486		4,486
CASH BANKS	0	0	0
TOTAL	2,930,227	551,544	3,481,771
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,244,709	1,244,709
PFM Asset Management	1,284,242		1,284,242
TOTAL	1,284,242	1,244,709	2,528,951
<u>RESERVES:</u>			
<u>OPERATING</u>			
<u>CAPITAL</u>			
MAX SAFE 1 (Village Bank & Trust)	1,980,982		1,980,982
MAX SAFE 2 (Village Bank & Trust)	0		0
TOTAL	1,980,982		1,980,982
<u>TOTAL CASH & RESERVES</u>			
September 30, 2021	\$ 6,195,451	\$ 1,796,253	\$ 7,991,704

<u>TOTAL CASH & RESERVES</u>			
September 30, 2020			
CASH	\$ 2,306,533	\$ 454,975	\$ 2,761,508
RESERVES - OPER	1,505,537		\$ 1,505,537
RESERVES - CAP	474,353		\$ 474,353
RESERVES - INVEST	1,271,807	1,070,996	\$ 2,342,803
	\$ 5,558,230	\$ 1,525,971	\$ 7,084,201

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

FIVE MONTHS ENDING MAY 31, 2021

	<u>2021</u>			<u>2020</u> <u>PRIOR YR ACTUAL</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>	
<u>REVENUE</u>				
GRANTS	21,750	22,278	(528)	17,000
RESTRICTED FUNDRAISING	25,080	16,500	8,580	6,466
RESTRICTED DONATIONS	2,704	1,792	912	3,712
UNRESTRICTED FUNDRAISING	46,177	66,585	(20,408)	50,367
UNRESTRICTED DONATIONS	29,440	32,633	(3,193)	22,340
INVESTMENT TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>125,150</u>	<u>139,788</u>	<u>(14,637)</u>	<u>99,886</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	14,398	18,400	(4,002)	7,862
RESTRICTED FUNDRAISING	1,917	1,500	417	530
UNRESTRICTED FUNDRAISING	6,196	18,030	(11,834)	26,801
GRANTS GIVEN	<u>51,125</u>	<u>80,333</u>	<u>(29,208)</u>	<u>51,624</u>
TOTAL EXPENSES	<u>73,636</u>	<u>118,263</u>	<u>(44,627)</u>	<u>86,817</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>51,514</u>	<u>21,525</u>	<u>29,990</u>	<u>13,069</u>
<u>INVESTMENT INCOME (LOSS) *</u>	65,675	208	65,467	(32,941)
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 117,189</u>	<u>\$ 21,733</u>	<u>\$ 95,456</u>	<u>\$ (19,872)</u>

*includes BF Edwards Investment Income and Interest Income from BAC account

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

MAY 31, 2021

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261
February	28,980	35,200	6,220	7,775	5,764	(2,011)	21,205	29,436	8,231
March	19,705	50,310	30,605	5,530	908	(4,622)	14,175	49,402	35,227
April	27,072	47,090	20,017	8,175	4,335	(3,840)	18,897	42,755	23,858
May	40,222	25,548	(14,674)	89,883	57,330	(32,553)	(49,661)	(31,781)	17,880
June	32,756		(32,756)	19,700		(19,700)	13,056	0	(13,056)
July	31,322		(31,322)	1,925		(1,925)	29,397	0	(29,397)
August	42,272		(42,272)	7,543		(7,543)	34,729	0	(34,729)
September	43,972		(43,972)	7,912		(7,912)	36,060	0	(36,060)
October	32,222		(32,222)	159,193		(159,193)	(126,971)	0	126,971
November	28,972		(28,972)	18,385		(18,385)	10,587	0	(10,587)
December	23,772		(23,772)	40,144		(40,144)	(16,372)	0	16,372
TOTAL YTD	139,996	190,825	50,829	118,263	73,636	(44,627)	21,733	117,189	95,456

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,485,353	27,378	0	0	70	1,512,801
February	1,512,801	29,436	0	0	183	1,542,420
March	1,542,420	49,402	0	0	525	1,592,346
April	1,592,346	42,755	0	0	(175)	1,634,926
May	1,634,926	(31,781)	0	0	0	1,603,145
June	1,603,145	0				1,603,145
July	1,603,145	0				1,603,145
August	1,603,145	0				1,603,145
September	1,603,145	0				1,603,145
October	1,603,145	0				1,603,145
November	1,603,145	0				1,603,145
December	1,603,145	0				1,603,145

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SIX MONTHS ENDING JUNE 30, 2021

	2021			2020 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	29,250	40,667	(11,417)	50,750
RESTRICTED FUNDRAISING	48,518	20,500	28,018	6,811
RESTRICTED DONATIONS	3,397	2,750	647	3,712
UNRESTRICTED FUNDRAISING	63,937	71,785	(7,848)	50,852
UNRESTRICTED DONATIONS	32,604	36,800	(4,196)	24,465
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	177,707	172,502	5,205	136,591
<u>EXPENDITURES</u>				
ADMINISTRATION	16,901	21,200	(4,299)	12,633
RESTRICTED FUNDRAISING	9,244	3,400	5,844	530
UNRESTRICTED FUNDRAISING	5,446	33,030	(27,584)	26,751
GRANTS GIVEN	51,265	80,333	(29,068)	51,624
TOTAL EXPENSES	82,856	137,963	(55,107)	91,537
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	94,850	34,539	60,311	45,054
<u>INVESTMENT INCOME (LOSS) *</u>	88,986	250	88,736	(17,613)
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 183,836	\$ 34,789	\$ 149,048	\$ 27,441

*includes BF Edwards Investment Income and Interest Income from BAC account

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JUNE 30, 2021

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261
February	28,980	35,200	6,220	7,775	5,764	(2,011)	21,205	29,436	8,231
March	19,705	50,310	30,605	5,530	908	(4,622)	14,175	49,402	35,227
April	27,072	47,090	20,017	8,175	4,335	(3,840)	18,897	42,755	23,858
May	40,222	25,548	(14,674)	89,883	57,330	(32,553)	(49,661)	(31,781)	17,880
June	32,756	75,868	43,112	19,700	9,221	(10,479)	13,056	66,647	53,592
July	31,322		(31,322)	1,925		(1,925)	29,397	0	(29,397)
August	42,272		(42,272)	7,543		(7,543)	34,729	0	(34,729)
September	43,972		(43,972)	7,912		(7,912)	36,060	0	(36,060)
October	32,222		(32,222)	159,193		(159,193)	(126,971)	0	126,971
November	28,972		(28,972)	18,385		(18,385)	10,587	0	(10,587)
December	23,772		(23,772)	40,144		(40,144)	(16,372)	0	16,372
TOTAL YTD	172,752	266,693	93,941	137,963	82,856	(55,107)	34,789	183,836	149,048

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,485,353	27,378	0	0	70	1,512,801
February	1,512,801	29,436	0	0	183	1,542,420
March	1,542,420	49,402	0	0	525	1,592,346
April	1,592,346	42,755	0	0	(175)	1,634,926
May	1,634,926	(31,781)	0	0	0	1,603,145
June	1,603,145	66,647	0	0	(33)	1,669,759
July	1,669,759	0				1,669,759
August	1,669,759	0				1,669,759
September	1,669,759	0				1,669,759
October	1,669,759	0				1,669,759
November	1,669,759	0				1,669,759
December	1,669,759	0				1,669,759

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SEVEN MONTHS ENDING JULY 31, 2021

	<u>2021</u>			<u>2020</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<u>REVENUE</u>				
GRANTS	\$ 29,250	\$ 47,722	\$ (18,472)	\$ 56,083
RESTRICTED FUNDRAISING	56,799	26,800	29,999	11,261
RESTRICTED DONATIONS	3,534	3,708	(175)	3,942
UNRESTRICTED FUNDRAISING	89,881	84,585	5,296	56,098
UNRESTRICTED DONATIONS	36,949	40,967	(4,018)	37,938
INVESTMENT TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>216,412</u>	<u>203,782</u>	<u>12,629</u>	<u>165,324</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	18,085	22,645	(4,560)	14,375
RESTRICTED FUNDRAISING	9,499	3,400	6,099	935
UNRESTRICTED FUNDRAISING	5,746	33,510	(27,764)	27,192
GRANTS GIVEN	<u>51,265</u>	<u>80,333</u>	<u>(29,068)</u>	<u>124,537</u>
TOTAL EXPENSES	<u>84,595</u>	<u>139,888</u>	<u>(55,293)</u>	<u>167,039</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>131,817</u>	<u>63,894</u>	<u>67,922</u>	<u>(1,715)</u>
<u>INVESTMENT INCOME (LOSS) *</u>				
	97,614	292	97,323	16,094
<u>NET EXCESS REVENUE (EXPENSE)</u>				
	<u>\$ 229,432</u>	<u>\$ 64,186</u>	<u>\$ 165,245</u>	<u>\$ 14,379</u>

*includes BF Edwards Investment Income and Interest Income from BAC account

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JULY 31, 2021

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261
February	28,980	35,200	6,220	7,775	5,764	(2,011)	21,205	29,436	8,231
March	19,705	50,310	30,605	5,530	908	(4,622)	14,175	49,402	35,227
April	27,072	47,090	20,017	8,175	4,335	(3,840)	18,897	42,755	23,858
May	40,222	25,548	(14,674)	89,883	57,330	(32,553)	(49,661)	(31,781)	17,880
June	32,756	75,868	43,112	19,700	9,221	(10,479)	13,056	66,647	53,592
July	31,322	47,333	16,011	1,925	1,738	(187)	29,397	45,595	16,198
August	42,272		(42,272)	7,543		(7,543)	34,729	0	(34,729)
September	43,972		(43,972)	7,912		(7,912)	36,060	0	(36,060)
October	32,222		(32,222)	159,193		(159,193)	(126,971)	0	126,971
November	28,972		(28,972)	18,385		(18,385)	10,587	0	(10,587)
December	23,772		(23,772)	40,144		(40,144)	(16,372)	0	16,372
TOTAL YTD	204,074	314,026	109,952	139,888	84,595	(55,293)	64,186	229,432	165,246

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,485,353	27,378	0	0	70	1,512,801
February	1,512,801	29,436	0	0	183	1,542,420
March	1,542,420	49,402	0	0	525	1,592,346
April	1,592,346	42,755	0	0	(175)	1,634,926
May	1,634,926	(31,781)	0	0	0	1,603,145
June	1,603,145	66,647	0	0	(33)	1,669,759
July	1,669,759	45,595	0	0	(1,354)	1,714,000
August	1,714,000	0				1,714,000
September	1,714,000	0				1,714,000
October	1,714,000	0				1,714,000
November	1,714,000	0				1,714,000
December	1,714,000	0				1,714,000

SPECIAL LEISURE SERVICES FOUNDATION
 BUDGET VS ACTUAL - SUMMARY BY TYPE
 EIGHT MONTHS ENDING AUGUST 31, 2021

	2021			2020 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	\$ 33,750	\$ 54,778	\$ (21,028)	\$ 61,167
RESTRICTED FUNDRAISING	64,879	34,150	30,729	18,781
RESTRICTED DONATIONS	3,534	4,667	(1,133)	3,942
UNRESTRICTED FUNDRAISING	121,638	105,485	16,153	75,652
UNRESTRICTED DONATIONS	39,626	46,933	(7,308)	41,655
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	263,426	246,013	17,413	201,197
<u>EXPENDITURES</u>				
ADMINISTRATION	20,224	25,778	(5,554)	15,622
RESTRICTED FUNDRAISING	10,184	7,450	2,734	3,149
UNRESTRICTED FUNDRAISING	15,942	33,870	(17,928)	27,387
GRANTS GIVEN	51,265	80,333	(29,068)	140,207
TOTAL EXPENSES	97,614	147,431	(49,817)	186,364
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	165,812	98,582	67,229	14,833
<u>INVESTMENT INCOME (LOSS) *</u>	117,950	333	117,617	49,751
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 283,762	\$ 98,915	\$ 184,846	\$ 64,584

*includes BF Edwards Investment Income and Interest Income from BAC account

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

AUGUST 31, 2021

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261
February	28,980	35,200	6,220	7,775	5,764	(2,011)	21,205	29,436	8,231
March	19,705	50,310	30,605	5,530	908	(4,622)	14,175	49,402	35,227
April	27,072	47,090	20,017	8,175	4,335	(3,840)	18,897	42,755	23,858
May	40,222	25,548	(14,674)	89,883	57,330	(32,553)	(49,661)	(31,781)	17,880
June	32,756	75,868	43,112	19,700	9,221	(10,479)	13,056	66,647	53,592
July	31,322	47,333	16,011	1,925	1,738	(187)	29,397	45,595	16,198
August	42,272	67,350	25,078	7,543	13,020	5,477	34,729	54,330	19,601
September	43,972	(43,972)	7,912			(7,912)	36,060	0	(36,060)
October	32,222	(32,222)	159,193			(159,193)	(126,971)	0	126,971
November	28,972	(28,972)	18,385			(18,385)	10,587	0	(10,587)
December	23,772	(23,772)	40,144			(40,144)	(16,372)	0	16,372
TOTAL YTD	246,346	381,376	135,030	147,431	97,614	(49,817)	98,915	283,762	184,847

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,485,353	27,378	0	0	70	1,512,801
February	1,512,801	29,436	0	0	183	1,542,420
March	1,542,420	49,402	0	0	525	1,592,346
April	1,592,346	42,755	0	0	(175)	1,634,926
May	1,634,926	(31,781)	0	0	0	1,603,145
June	1,603,145	66,647	0	0	(33)	1,669,759
July	1,669,759	45,595	0	0	(1,354)	1,714,000
August	1,714,000	54,330	0	0	287	1,768,617
September	1,768,617	0				1,768,617
October	1,768,617	0				1,768,617
November	1,768,617	0				1,768,617
December	1,768,617	0				1,768,617

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

NINE MONTHS ENDING SEPTEMBER 30, 2021

	<u>2021</u>			<u>2020</u> <u>PRIOR YR ACTUAL</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>	
<u>REVENUE</u>				
GRANTS	\$ 65,250	\$ 61,833	\$ 3,417	\$ 62,000
RESTRICTED FUNDRAISING	64,879	35,650	29,229	18,781
RESTRICTED DONATIONS	3,534	4,875	(1,341)	4,657
UNRESTRICTED FUNDRAISING	161,574	135,485	26,089	124,480
UNRESTRICTED DONATIONS	43,441	52,100	(8,659)	41,981
INVESTMENT TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>338,678</u>	<u>289,943</u>	<u>48,733</u>	<u>251,899</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	23,205	27,750	(4,545)	19,418
RESTRICTED FUNDRAISING	11,423	7,450	3,973	3,149
UNRESTRICTED FUNDRAISING	24,219	39,810	(15,591)	33,192
GRANTS GIVEN	<u>51,265</u>	<u>80,333</u>	<u>(29,068)</u>	<u>144,353</u>
TOTAL EXPENSES	<u>110,112</u>	<u>155,343</u>	<u>(45,231)</u>	<u>200,111</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>228,566</u>	<u>134,600</u>	<u>93,965</u>	<u>51,788</u>
<u>INVESTMENT INCOME (LOSS) *</u>	<u>83,146</u>	<u>375</u>	<u>82,771</u>	<u>34,037</u>
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 311,712</u>	<u>\$ 134,975</u>	<u>\$ 176,736</u>	<u>\$ 85,825</u>

*includes BF Edwards Investment Income and Interest Income from BAC account

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

SEPTEMBER 30, 2021

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261
February	28,980	35,200	6,220	7,775	5,764	(2,011)	21,205	29,436	8,231
March	19,705	50,310	30,605	5,530	908	(4,622)	14,175	49,402	35,227
April	27,072	47,090	20,017	8,175	4,335	(3,840)	18,897	42,755	23,858
May	40,222	25,548	(14,674)	89,883	57,330	(32,553)	(49,661)	(31,781)	17,880
June	32,756	75,868	43,112	19,700	9,221	(10,479)	13,056	66,647	53,592
July	31,322	47,333	16,011	1,925	1,738	(187)	29,397	45,595	16,198
August	42,272	67,350	25,078	7,543	13,020	5,477	34,729	54,330	19,601
September	43,972	40,447	(3,525)	7,912	12,497	4,585	36,060	27,950	(8,110)
October	32,222		(32,222)	159,193		(159,193)	(126,971)	0	126,971
November	28,972		(28,972)	18,385		(18,385)	10,587	0	(10,587)
December	23,772		(23,772)	40,144		(40,144)	(16,372)	0	16,372
TOTAL YTD	290,318	421,824	131,505	155,343	110,112	(45,231)	134,975	311,712	176,737

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,485,353	27,378	0	0	70	1,512,801
February	1,512,801	29,436	0	0	183	1,542,420
March	1,542,420	49,402	0	0	525	1,592,346
April	1,592,346	42,755	0	0	(175)	1,634,926
May	1,634,926	(31,781)	0	0	0	1,603,145
June	1,603,145	66,647	0	0	(33)	1,669,759
July	1,669,759	45,595	0	0	(1,354)	1,714,000
August	1,714,000	54,330	0	0	287	1,768,617
September	1,768,617	27,950	0	0	169	1,796,736
October	1,796,736	0				1,796,736
November	1,796,736	0				1,796,736
December	1,796,736	0				1,796,736

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	321,095.60
10400 · Cash Banks	2,465.00
10800 · VB&T MMA	50,857.50
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	68,736.31
11300 · BENJAMIN EDWARDS - Other	<u>1,158,062.22</u>
Total 11300 · BENJAMIN EDWARDS	1,226,798.53
11800 · Credit Card - American Express	512.39
11810 · Credit Card - Discover	839.04
11820 · Credit Card - MasterCard	3,257.05
11830 · Credit Card - Visa	1,030.17
11840 · Credit Card - On-Line	<u>-3,860.23</u>
Total Checking/Savings	1,603,145.05
Other Current Assets	
12200 · Event Deposits	2,000.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	<u>1,476.91</u>
Total Other Current Assets	<u>4,686.44</u>
Total Current Assets	<u>1,607,831.49</u>
TOTAL ASSETS	<u>1,607,831.49</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	<u>117,189.36</u>
Total Equity	<u>1,607,831.49</u>
TOTAL LIABILITIES & EQUITY	<u>1,607,831.49</u>

Special Leisure Services Foundation
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	164,618.32
10800 · VB&T MMA	253,454.39
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	99,926.40
11300 · BENJAMIN EDWARDS - Other	1,150,346.25
Total 11300 · BENJAMIN EDWARDS	1,250,272.65
11800 · Credit Card - American Express	512.39
11810 · Credit Card - Discover	899.72
11820 · Credit Card - MasterCard	5,320.91
11830 · Credit Card - Visa	845.17
11840 · Credit Card - On-Line	-6,314.77
Total Checking/Savings	1,669,758.78
Other Current Assets	
12200 · Event Deposits	2,200.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,310.30
Total Other Current Assets	4,719.83
Total Current Assets	1,674,478.61
TOTAL ASSETS	<u>1,674,478.61</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	183,836.48
Total Equity	1,674,478.61
TOTAL LIABILITIES & EQUITY	<u>1,674,478.61</u>

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	199,706.27
10800 · VB&T MMA	253,458.70
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	70,212.56
11300 · BENJAMIN EDWARDS - Other	1,188,517.64
Total 11300 · BENJAMIN EDWARDS	1,258,730.20
11800 · Credit Card - American Express	31.01
11810 · Credit Card - Discover	98.50
11820 · Credit Card - MasterCard	365.90
11830 · Credit Card - Visa	-578.96
11840 · Credit Card - On-Line	2,038.61
Total Checking/Savings	1,714,000.23
Other Current Assets	
12200 · Event Deposits	2,200.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,476.40
Total Other Current Assets	4,885.93
Total Current Assets	1,718,886.16
TOTAL ASSETS	<u>1,718,886.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 · Deferred Revenue	-1,187.64
Total Other Current Liabilities	-1,187.64
Total Current Liabilities	-1,187.64
Total Liabilities	-1,187.64
Equity	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	229,431.67
Total Equity	1,720,073.80
TOTAL LIABILITIES & EQUITY	<u>1,718,886.16</u>

Special Leisure Services Foundation
Balance Sheet
 As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	230,406.28
10400 · Cash Banks	4,760.00
10800 · VB&T MMA	253,463.00
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	70,950.98
11300 · BENJAMIN EDWARDS - Other	1,208,397.48
Total 11300 · BENJAMIN EDWARDS	1,279,348.46
11800 · Credit Card - American Express	-816.94
11810 · Credit Card - Discover	-449.45
11820 · Credit Card - MasterCard	708.86
11830 · Credit Card - Visa	-991.56
11840 · Credit Card - On-Line	2,038.61
Total Checking/Savings	1,768,617.26
Other Current Assets	
12200 · Event Deposits	2,200.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,189.64
Total Other Current Assets	4,599.17
Total Current Assets	1,773,216.43
TOTAL ASSETS	1,773,216.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 · Deferred Revenue	-1,187.64
Total Other Current Liabilities	-1,187.64
Total Current Liabilities	-1,187.64
Total Liabilities	-1,187.64
Equity	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	283,761.94
Total Equity	1,774,404.07
TOTAL LIABILITIES & EQUITY	1,773,216.43

Special Leisure Services Foundation
Balance Sheet
 As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	297,926.79
10800 · VB&T MMA	253,467.17
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	109,774.17
11300 · BENJAMIN EDWARDS - Other	1,134,934.92
Total 11300 · BENJAMIN EDWARDS	1,244,709.09
11800 · Credit Card - American Express	-816.94
11810 · Credit Card - Discover	-449.45
11820 · Credit Card - MasterCard	708.86
11830 · Credit Card - Visa	-997.81
11840 · Credit Card - On-Line	2,038.61
Total Checking/Savings	1,796,736.32
Other Current Assets	
12200 · Event Deposits	2,200.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,020.78
Total Other Current Assets	4,430.31
Total Current Assets	1,801,166.63
TOTAL ASSETS	1,801,166.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 · Deferred Revenue	-1,187.64
Total Other Current Liabilities	-1,187.64
Total Current Liabilities	-1,187.64
Total Liabilities	-1,187.64
Equity	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	311,712.14
Total Equity	1,802,354.27
TOTAL LIABILITIES & EQUITY	1,801,166.63

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
May 2021

10/05/21

Accrual Basis

	May 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	0.00	0.00	0.00	0.0%
Total 31100 · Investment Income -BF Edw	0.00	0.00	0.00	0.0%
31110 · Interest Income	0.86	41.67	-40.81	2.1%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	0.00	1,388.89	-1,388.89	0.0%
31220 · CDBG	0.00	0.00	0.00	0.0%
31230 · Attorney General	0.00	0.00	0.00	0.0%
31240 · Corporate	0.00	0.00	0.00	0.0%
31250 · Private Foundations	0.00	5,666.68	-5,666.68	0.0%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	0.00	7,055.57	-7,055.57	0.0%
31300 · Restricted Fundraising				
31310 · Registration	8,885.00	3,000.00	5,885.00	296.2%
31320 · Raffle Tickets	300.00	0.00	300.00	100.0%
31330 · Hole Sponsors	950.00	200.00	750.00	475.0%
31340 · Event Sponsors	3,500.00	1,200.00	2,300.00	291.7%
31350 · Ad Sales	0.00	0.00	0.00	0.0%
31360 · Auctions	0.00	0.00	0.00	0.0%
31370 · Souvenir Sales	0.00	0.00	0.00	0.0%
31375 · Concession Sales	0.00	0.00	0.00	0.0%
31380 · Coop Events	0.00	0.00	0.00	0.0%
31390 · Contest Holes	610.58	700.00	-89.42	87.2%
31391 · Outside Events	0.00	0.00	0.00	0.0%
31392 · Development	0.00	0.00	0.00	0.0%
31395 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
Total 31300 · Restricted Fundraising	14,245.58	5,100.00	9,145.58	279.3%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	0.00	208.33	-208.33	0.0%
31430 · Annual Appeal	870.00	750.00	120.00	116.0%
Total 31400 · Restricted Donations	870.00	958.33	-88.33	90.8%
32300 · Unrestricted Fundraising				
32310 · Registration	2,345.00	5,000.00	-2,655.00	46.9%
32320 · Raffle Tickets	0.00	1,000.00	-1,000.00	0.0%
32330 · Hole Sponsors	1,450.00	2,100.00	-650.00	69.0%
32340 · Event Sponsors	4,250.00	6,000.00	-1,750.00	70.8%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	0.00	2,000.00	-2,000.00	0.0%
32370 · Souvenir Sales	0.00	0.00	0.00	0.0%
32375 · Concession Sales	0.00	0.00	0.00	0.0%
32380 · Coop Events	0.00	0.00	0.00	0.0%
32390 · Contest Holes	130.00	3,000.00	-2,870.00	4.3%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
Total 32300 · Unrestricted Fundraising	8,175.00	19,100.00	-10,925.00	42.8%
32400 · Unrestricted Donations				
32410 · Memorial Donations	682.44	0.00	682.44	100.0%
32420 · General Donations	1,524.58	4,166.67	-2,642.09	36.6%
32430 · Annual Appeal	0.00	3,500.00	-3,500.00	0.0%
32435 · Kevin's Club	50.00	300.00	-250.00	16.7%
Total 32400 · Unrestricted Donations	2,257.02	7,966.67	-5,709.65	28.3%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
May 2021

	May 21	Budget	\$ Over B...	% of Bud...
32500 · NWSRA Workshops	0.00	0.00	0.00	0.0%
33000 · General Ledger	0.00	0.00	0.00	0.0%
33700 · Investment Transfer	0.00	0.00	0.00	0.0%
34100 · In - Kind Donations	0.00	0.00	0.00	0.0%
Total Income	25,548.46	40,222.24	-14,673.78	63.5%
Expense				
40000 · Administration				
40100 · Postage	0.00	0.00	0.00	0.0%
40200 · Office Expense	49.15	25.00	24.15	196.6%
40250 · Credit Card fees	176.93	375.00	-198.07	47.2%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	174.00	0.00	174.00	100.0%
40500 · Education/Training	0.00	0.00	0.00	0.0%
40600 · Public Education/Information	321.99	1,500.00	-1,178.01	21.5%
40700 · Printing	255.00	0.00	255.00	100.0%
40800 · Professional Fees	3,940.00	0.00	3,940.00	100.0%
40850 · Legal Fees	0.00	0.00	0.00	0.0%
Total 40000 · Administration	4,917.07	1,900.00	3,017.07	258.8%
41300 · Fundraising Restricted				
41310 · Signs	0.00	0.00	0.00	0.0%
41320 · Food	0.00	0.00	0.00	0.0%
41330 · Gifts	1,080.00	150.00	930.00	720.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41350 · Prizes	0.00	0.00	0.00	0.0%
41355 · Postage	0.00	0.00	0.00	0.0%
41360 · Souvenirs	0.00	0.00	0.00	0.0%
41365 · Concessions	0.00	0.00	0.00	0.0%
41370 · Printing	0.00	0.00	0.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
41380 · Supplies	207.94	0.00	207.94	100.0%
Total 41300 · Fundraising Restricted	1,287.94	150.00	1,137.94	858.6%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	0.00	0.00	0.0%
42320 · Food	0.00	3,000.00	-3,000.00	0.0%
42330 · Gifts	0.00	1,300.00	-1,300.00	0.0%
42340 · Recognition	0.00	0.00	0.00	0.0%
42350 · Prizes	0.00	500.00	-500.00	0.0%
42355 · Postage	0.00	0.00	0.00	0.0%
42360 · Souvenirs	0.00	0.00	0.00	0.0%
42365 · Concessions	0.00	0.00	0.00	0.0%
42370 · Printing	0.00	0.00	0.00	0.0%
42380 · Supplies	0.00	2,700.00	-2,700.00	0.0%
Total 42300 · Fundraising Unrestricted	0.00	7,500.00	-7,500.00	0.0%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	156.00	9,000.00	-8,844.00	1.7%
43200 · Accessible Vehicle Support	25,326.01	0.00	25,326.01	100.0%
43300 · Scholarships	20,986.50	10,000.00	10,986.50	209.9%
43350 · Miscellaneous Grants	0.00	13,000.00	-13,000.00	0.0%
43400 · Inclusion (ADA Compliance)	841.00	3,333.00	-2,492.00	25.2%
43500 · General Program Support	3,815.06	45,000.00	-41,184.94	8.5%
43650 · Capital Improvements	0.00	0.00	0.00	0.0%
43700 · RMCC	0.00	0.00	0.00	0.0%
Total 43000 · Grants Given	51,124.57	80,333.00	-29,208.43	63.6%
44000 · In - Kind Expenses				
44110 · Rental	0.00	0.00	0.00	0.0%
44120 · Wages Management	0.00	0.00	0.00	0.0%
44130 · Wages Fundraising	0.00	0.00	0.00	0.0%
Total 44000 · In - Kind Expenses	0.00	0.00	0.00	0.0%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	57,329.58	89,883.00	-32,553.42	63.8%
Net Ordinary Income	-31,781.12	-49,660.76	17,879.64	64.0%
Net Income	<u>-31,781.12</u>	<u>-49,660.76</u>	<u>17,879.64</u>	<u>64.0%</u>

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
 June 2021

	Jun 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	11,355.58	0.00	11,355.58	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	11,951.93	0.00	11,951.93	100.0%
Total 31100 · Investment Income -BF Edw	23,307.51	0.00	23,307.51	100.0%
31110 · Interest Income	3.83	41.67	-37.84	9.2%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	0.00	1,388.89	-1,388.89	0.0%
31220 · CDBG	0.00	0.00	0.00	0.0%
31230 · Attorney General	0.00	0.00	0.00	0.0%
31240 · Corporate	0.00	0.00	0.00	0.0%
31250 · Private Foundations	7,500.00	17,000.00	-9,500.00	44.1%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	7,500.00	18,388.89	-10,888.89	40.8%
31300 · Restricted Fundraising				
31310 · Registration	4,978.70	1,500.00	3,478.70	331.9%
31320 · Raffle Tickets	2,070.00	500.00	1,570.00	414.0%
31330 · Hole Sponsors	850.00	200.00	650.00	425.0%
31340 · Event Sponsors	10,000.00	1,100.00	8,900.00	909.1%
31350 · Ad Sales	0.00	0.00	0.00	0.0%
31360 · Auctions	0.00	100.00	-100.00	0.0%
31370 · Souvenir Sales	0.00	0.00	0.00	0.0%
31375 · Concession Sales	0.00	0.00	0.00	0.0%
31380 · Coop Events	0.00	0.00	0.00	0.0%
31390 · Contest Holes	5,540.00	600.00	4,940.00	923.3%
31391 · Outside Events	0.00	0.00	0.00	0.0%
31392 · Development	0.00	0.00	0.00	0.0%
31395 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
Total 31300 · Restricted Fundraising	23,438.70	4,000.00	19,438.70	586.0%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	0.00	208.33	-208.33	0.0%
31430 · Annual Appeal	693.45	750.00	-56.55	92.5%
Total 31400 · Restricted Donations	693.45	958.33	-264.88	72.4%
32300 · Unrestricted Fundraising				
32310 · Registration	2,860.00	2,000.00	860.00	143.0%
32320 · Raffle Tickets	0.00	0.00	0.00	0.0%
32330 · Hole Sponsors	850.00	800.00	50.00	106.3%
32340 · Event Sponsors	13,750.00	2,000.00	11,750.00	687.5%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	0.00	0.00	0.00	0.0%
32370 · Souvenir Sales	0.00	0.00	0.00	0.0%
32375 · Concession Sales	0.00	0.00	0.00	0.0%
32380 · Coop Events	0.00	0.00	0.00	0.0%
32390 · Contest Holes	300.00	400.00	-100.00	75.0%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
Total 32300 · Unrestricted Fundraising	17,760.00	5,200.00	12,560.00	341.5%
32400 · Unrestricted Donations				
32410 · Memorial Donations	0.00	0.00	0.00	0.0%
32420 · General Donations	3,114.14	4,166.67	-1,052.53	74.7%
32430 · Annual Appeal	0.00	0.00	0.00	0.0%
32435 · Kevin's Club	50.00	0.00	50.00	100.0%
Total 32400 · Unrestricted Donations	3,164.14	4,166.67	-1,002.53	75.9%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
 June 2021

	Jun 21	Budget	\$ Over B...	% of Bud...
32500 · NWSRA Workshops	0.00	0.00	0.00	0.0%
33000 · General Ledger	0.00	0.00	0.00	0.0%
33700 · Investment Transfer	0.00	0.00	0.00	0.0%
34100 · In - Kind Donations	0.00	0.00	0.00	0.0%
Total Income	75,867.63	32,755.56	43,112.07	231.6%
Expense				
40000 · Administration				
40100 · Postage	1,417.77	1,000.00	417.77	141.8%
40200 · Office Expense	25.75	25.00	0.75	103.0%
40250 · Credit Card fees	540.79	375.00	165.79	144.2%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	50.00	0.00	50.00	100.0%
40500 · Education/Training	79.00	0.00	79.00	100.0%
40600 · Public Education/Information	389.75	1,000.00	-610.25	39.0%
40700 · Printing	0.00	400.00	-400.00	0.0%
40800 · Professional Fees	0.00	0.00	0.00	0.0%
40850 · Legal Fees	0.00	0.00	0.00	0.0%
Total 40000 · Administration	2,503.06	2,800.00	-296.94	89.4%
41300 · Fundraising Restricted				
41310 · Signs	0.00	0.00	0.00	0.0%
41320 · Food	5,866.30	1,500.00	4,366.30	391.1%
41330 · Gifts	0.00	0.00	0.00	0.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41350 · Prizes	655.00	0.00	655.00	100.0%
41355 · Postage	0.00	0.00	0.00	0.0%
41360 · Souvenirs	0.00	0.00	0.00	0.0%
41365 · Concessions	0.00	0.00	0.00	0.0%
41370 · Printing	0.00	0.00	0.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	250.00	-250.00	0.0%
41380 · Supplies	56.16	150.00	-93.84	37.4%
Total 41300 · Fundraising Restricted	6,577.46	1,900.00	4,677.46	346.2%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	0.00	0.00	0.0%
42320 · Food	0.00	3,000.00	-3,000.00	0.0%
42330 · Gifts	0.00	0.00	0.00	0.0%
42340 · Recognition	0.00	12,000.00	-12,000.00	0.0%
42350 · Prizes	0.00	0.00	0.00	0.0%
42355 · Postage	0.00	0.00	0.00	0.0%
42360 · Souvenirs	0.00	0.00	0.00	0.0%
42365 · Concessions	0.00	0.00	0.00	0.0%
42370 · Printing	0.00	0.00	0.00	0.0%
42380 · Supplies	0.00	0.00	0.00	0.0%
Total 42300 · Fundraising Unrestricted	0.00	15,000.00	-15,000.00	0.0%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
43350 · Miscellaneous Grants	0.00	0.00	0.00	0.0%
43400 · Inclusion (ADA Compliance)	0.00	0.00	0.00	0.0%
43500 · General Program Support	139.99	0.00	139.99	100.0%
43650 · Capital Improvements	0.00	0.00	0.00	0.0%
43700 · RMCC	0.00	0.00	0.00	0.0%
Total 43000 · Grants Given	139.99	0.00	139.99	100.0%
44000 · In - Kind Expenses				
44110 · Rental	0.00	0.00	0.00	0.0%
44120 · Wages Management	0.00	0.00	0.00	0.0%
44130 · Wages Fundraising	0.00	0.00	0.00	0.0%
Total 44000 · In - Kind Expenses	0.00	0.00	0.00	0.0%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
 June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	9,220.51	19,700.00	-10,479.49	46.8%
Net Ordinary Income	66,647.12	13,055.56	53,591.56	510.5%
Net Income	<u><u>66,647.12</u></u>	<u><u>13,055.56</u></u>	<u><u>53,591.56</u></u>	<u><u>510.5%</u></u>

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	8,171.39	0.00	8,171.39	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	452.26	0.00	452.26	100.0%
Total 31100 · Investment Income -BF Edw	8,623.65	0.00	8,623.65	100.0%
31110 · Interest Income	4.31	41.67	-37.36	10.3%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	0.00	1,388.89	-1,388.89	0.0%
31220 · CDBG	0.00	0.00	0.00	0.0%
31230 · Attorney General	0.00	0.00	0.00	0.0%
31240 · Corporate	0.00	0.00	0.00	0.0%
31250 · Private Foundations	0.00	5,666.66	-5,666.66	0.0%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	0.00	7,055.55	-7,055.55	0.0%
31300 · Restricted Fundraising				
31310 · Registration	3,900.00	3,000.00	900.00	130.0%
31320 · Raffle Tickets	0.00	0.00	0.00	0.0%
31330 · Hole Sponsors	500.00	1,000.00	-500.00	50.0%
31340 · Event Sponsors	3,500.00	1,300.00	2,200.00	269.2%
31350 · Ad Sales	0.00	0.00	0.00	0.0%
31360 · Auctions	0.00	0.00	0.00	0.0%
31370 · Souvenir Sales	0.00	0.00	0.00	0.0%
31375 · Concession Sales	0.00	0.00	0.00	0.0%
31380 · Coop Events	0.00	0.00	0.00	0.0%
31390 · Contest Holes	400.00	1,000.00	-600.00	40.0%
31391 · Outside Events	0.00	0.00	0.00	0.0%
31392 · Development	0.00	0.00	0.00	0.0%
31395 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
Total 31300 · Restricted Fundraising	8,300.00	6,300.00	2,000.00	131.7%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	0.00	208.33	-208.33	0.0%
31430 · Annual Appeal	116.94	750.00	-633.06	15.6%
Total 31400 · Restricted Donations	116.94	958.33	-841.39	12.2%
32300 · Unrestricted Fundraising				
32310 · Registration	8,880.00	6,000.00	2,880.00	148.0%
32320 · Raffle Tickets	0.00	400.00	-400.00	0.0%
32330 · Hole Sponsors	2,437.50	900.00	1,537.50	270.8%
32340 · Event Sponsors	13,851.00	5,000.00	8,851.00	277.0%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	0.00	0.00	0.00	0.0%
32370 · Souvenir Sales	0.00	0.00	0.00	0.0%
32375 · Concession Sales	0.00	0.00	0.00	0.0%
32380 · Coop Events	0.00	0.00	0.00	0.0%
32390 · Contest Holes	775.00	500.00	275.00	155.0%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
Total 32300 · Unrestricted Fundraising	25,943.50	12,800.00	13,143.50	202.7%
32400 · Unrestricted Donations				
32410 · Memorial Donations	0.00	0.00	0.00	0.0%
32420 · General Donations	4,294.89	4,166.67	128.22	103.1%
32430 · Annual Appeal	0.00	0.00	0.00	0.0%
32435 · Kevin's Club	50.00	0.00	50.00	100.0%
Total 32400 · Unrestricted Donations	4,344.89	4,166.67	178.22	104.3%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over B...	% of Bud...
32500 · NWSRA Workshops	0.00	0.00	0.00	0.0%
33000 · General Ledger	0.00	0.00	0.00	0.0%
33700 · Investment Transfer	0.00	0.00	0.00	0.0%
34100 · In - Kind Donations	0.00	0.00	0.00	0.0%
Total Income	47,333.29	31,322.22	16,011.07	151.1%
Expense				
40000 · Administration				
40100 · Postage	0.00	0.00	0.00	0.0%
40200 · Office Expense	0.00	25.00	-25.00	0.0%
40250 · Credit Card fees	308.78	375.00	-66.22	82.3%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	100.00	45.00	55.00	222.2%
40500 · Education/Training	0.00	0.00	0.00	0.0%
40600 · Public Education/Information	774.87	1,000.00	-225.13	77.5%
40700 · Printing	0.00	0.00	0.00	0.0%
40800 · Professional Fees	0.00	0.00	0.00	0.0%
40850 · Legal Fees	0.00	0.00	0.00	0.0%
Total 40000 · Administration	1,183.65	1,445.00	-261.35	81.9%
41300 · Fundraising Restricted				
41310 · Signs	0.00	0.00	0.00	0.0%
41320 · Food	0.00	0.00	0.00	0.0%
41330 · Gifts	0.00	0.00	0.00	0.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41350 · Prizes	0.00	0.00	0.00	0.0%
41355 · Postage	0.00	0.00	0.00	0.0%
41360 · Souvenirs	0.00	0.00	0.00	0.0%
41365 · Concessions	0.00	0.00	0.00	0.0%
41370 · Printing	0.00	0.00	0.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
41380 · Supplies	254.45	0.00	254.45	100.0%
Total 41300 · Fundraising Restricted	254.45	0.00	254.45	100.0%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	310.00	-310.00	0.0%
42320 · Food	0.00	0.00	0.00	0.0%
42330 · Gifts	0.00	0.00	0.00	0.0%
42340 · Recognition	0.00	0.00	0.00	0.0%
42350 · Prizes	0.00	0.00	0.00	0.0%
42355 · Postage	0.00	0.00	0.00	0.0%
42360 · Souvenirs	0.00	0.00	0.00	0.0%
42365 · Concessions	0.00	0.00	0.00	0.0%
42370 · Printing	0.00	0.00	0.00	0.0%
42380 · Supplies	300.00	170.00	130.00	176.5%
Total 42300 · Fundraising Unrestricted	300.00	480.00	-180.00	62.5%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
43350 · Miscellaneous Grants	0.00	0.00	0.00	0.0%
43400 · Inclusion (ADA Compliance)	0.00	0.00	0.00	0.0%
43500 · General Program Support	0.00	0.00	0.00	0.0%
43650 · Capital Improvements	0.00	0.00	0.00	0.0%
43700 · RMCC	0.00	0.00	0.00	0.0%
Total 43000 · Grants Given	0.00	0.00	0.00	0.0%
44000 · In - Kind Expenses				
44110 · Rental	0.00	0.00	0.00	0.0%
44120 · Wages Management	0.00	0.00	0.00	0.0%
44130 · Wages Fundraising	0.00	0.00	0.00	0.0%
Total 44000 · In - Kind Expenses	0.00	0.00	0.00	0.0%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	1,738.10	1,925.00	-186.90	90.3%
Net Ordinary Income	45,595.19	29,397.22	16,197.97	155.1%
Net Income	<u><u>45,595.19</u></u>	<u><u>29,397.22</u></u>	<u><u>16,197.97</u></u>	<u><u>155.1%</u></u>

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
August 2021

	Aug 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	19,879.84	0.00	19,879.84	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	451.66	0.00	451.66	100.0%
Total 31100 · Investment Income -BF Edw	20,331.50	0.00	20,331.50	100.0%
31110 · Interest Income	4.30	41.67	-37.37	10.3%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	4,500.00	1,388.89	3,111.11	324.0%
31220 · CDBG	0.00	0.00	0.00	0.0%
31230 · Attorney General	0.00	0.00	0.00	0.0%
31240 · Corporate	0.00	0.00	0.00	0.0%
31250 · Private Foundations	0.00	5,666.66	-5,666.66	0.0%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	4,500.00	7,055.55	-2,555.55	63.8%
31300 · Restricted Fundraising				
31310 · Registration	3,275.00	3,000.00	275.00	109.2%
31320 · Raffle Tickets	1,465.00	500.00	965.00	293.0%
31330 · Hole Sponsors	400.00	200.00	200.00	200.0%
31340 · Event Sponsors	750.00	0.00	750.00	100.0%
31350 · Ad Sales	0.00	0.00	0.00	0.0%
31360 · Auctions	385.00	650.00	-265.00	59.2%
31370 · Souvenir Sales	0.00	0.00	0.00	0.0%
31375 · Concession Sales	0.00	0.00	0.00	0.0%
31380 · Coop Events	0.00	0.00	0.00	0.0%
31390 · Contest Holes	1,805.00	3,000.00	-1,195.00	60.2%
31391 · Outside Events	0.00	0.00	0.00	0.0%
31392 · Development	0.00	0.00	0.00	0.0%
31395 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
Total 31300 · Restricted Fundraising	8,080.00	7,350.00	730.00	109.9%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	0.00	208.33	-208.33	0.0%
31430 · Annual Appeal	0.00	750.00	-750.00	0.0%
Total 31400 · Restricted Donations	0.00	958.33	-958.33	0.0%
32300 · Unrestricted Fundraising				
32310 · Registration	18,580.00	9,000.00	9,580.00	206.4%
32320 · Raffle Tickets	890.00	200.00	690.00	445.0%
32330 · Hole Sponsors	3,912.50	900.00	3,012.50	434.7%
32340 · Event Sponsors	4,100.00	10,000.00	-5,900.00	41.0%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	565.00	0.00	565.00	100.0%
32370 · Souvenir Sales	0.00	0.00	0.00	0.0%
32375 · Concession Sales	0.00	0.00	0.00	0.0%
32380 · Coop Events	0.00	0.00	0.00	0.0%
32390 · Contest Holes	3,710.00	800.00	2,910.00	463.8%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
Total 32300 · Unrestricted Fundraising	31,757.50	20,900.00	10,857.50	151.9%
32400 · Unrestricted Donations				
32410 · Memorial Donations	902.76	500.00	402.76	180.6%
32420 · General Donations	1,700.09	4,166.67	-2,466.58	40.8%
32430 · Annual Appeal	24.01	1,000.00	-975.99	2.4%
32435 · Kevin's Club	50.00	300.00	-250.00	16.7%
Total 32400 · Unrestricted Donations	2,676.86	5,966.67	-3,289.81	44.9%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
August 2021

	Aug 21	Budget	\$ Over B...	% of Bud...
32500 · NWSRA Workshops	0.00	0.00	0.00	0.0%
33000 · General Ledger	0.00	0.00	0.00	0.0%
33700 · Investment Transfer	0.00	0.00	0.00	0.0%
34100 · In - Kind Donations	0.00	0.00	0.00	0.0%
Total Income	67,350.16	42,272.22	25,077.94	159.3%
Expense				
40000 · Administration				
40100 · Postage	0.00	400.00	-400.00	0.0%
40200 · Office Expense	0.00	25.00	-25.00	0.0%
40250 · Credit Card fees	636.92	375.00	261.92	169.8%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	75.00	433.00	-358.00	17.3%
40500 · Education/Training	0.00	0.00	0.00	0.0%
40600 · Public Education/Information	1,043.07	1,500.00	-456.93	69.5%
40700 · Printing	378.00	400.00	-22.00	94.5%
40800 · Professional Fees	6.00	0.00	6.00	100.0%
40850 · Legal Fees	0.00	0.00	0.00	0.0%
Total 40000 · Administration	2,138.99	3,133.00	-994.01	68.3%
41300 · Fundraising Restricted				
41310 · Signs	0.00	0.00	0.00	0.0%
41320 · Food	0.00	3,000.00	-3,000.00	0.0%
41330 · Gifts	0.00	400.00	-400.00	0.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41350 · Prizes	410.00	500.00	-90.00	82.0%
41355 · Postage	0.00	0.00	0.00	0.0%
41360 · Souvenirs	0.00	0.00	0.00	0.0%
41365 · Concessions	0.00	0.00	0.00	0.0%
41370 · Printing	0.00	0.00	0.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
41380 · Supplies	275.35	150.00	125.35	183.6%
Total 41300 · Fundraising Restricted	685.35	4,050.00	-3,364.65	16.9%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	0.00	0.00	0.0%
42320 · Food	7,237.00	0.00	7,237.00	100.0%
42330 · Gifts	600.00	100.00	500.00	600.0%
42340 · Recognition	0.00	0.00	0.00	0.0%
42350 · Prizes	445.00	0.00	445.00	100.0%
42355 · Postage	0.00	0.00	0.00	0.0%
42360 · Souvenirs	0.00	0.00	0.00	0.0%
42365 · Concessions	0.00	0.00	0.00	0.0%
42370 · Printing	1,023.00	0.00	1,023.00	100.0%
42380 · Supplies	890.55	260.00	630.55	342.5%
Total 42300 · Fundraising Unrestricted	10,195.55	360.00	9,835.55	2,832.1%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
43350 · Miscellaneous Grants	0.00	0.00	0.00	0.0%
43400 · Inclusion (ADA Compliance)	0.00	0.00	0.00	0.0%
43500 · General Program Support	0.00	0.00	0.00	0.0%
43650 · Capital Improvements	0.00	0.00	0.00	0.0%
43700 · RMCC	0.00	0.00	0.00	0.0%
Total 43000 · Grants Given	0.00	0.00	0.00	0.0%
44000 · In - Kind Expenses				
44110 · Rental	0.00	0.00	0.00	0.0%
44120 · Wages Management	0.00	0.00	0.00	0.0%
44130 · Wages Fundraising	0.00	0.00	0.00	0.0%
Total 44000 · In - Kind Expenses	0.00	0.00	0.00	0.0%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>13,019.89</u>	<u>7,543.00</u>	<u>5,476.89</u>	<u>172.6%</u>
Net Ordinary Income	<u>54,330.27</u>	<u>34,729.22</u>	<u>19,601.05</u>	<u>156.4%</u>
Net Income	<u><u>54,330.27</u></u>	<u><u>34,729.22</u></u>	<u><u>19,601.05</u></u>	<u><u>156.4%</u></u>

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
September 2021

	Sep 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	-37,112.00	0.00	-37,112.00	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	2,303.77	0.00	2,303.77	100.0%
Total 31100 · Investment Income -BF Edw	-34,808.23	0.00	-34,808.23	100.0%
31110 · Interest Income	4.17	41.67	-37.50	10.0%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	0.00	1,388.89	-1,388.89	0.0%
31220 · CDBG	0.00	0.00	0.00	0.0%
31230 · Attorney General	0.00	0.00	0.00	0.0%
31240 · Corporate	0.00	0.00	0.00	0.0%
31250 · Private Foundations	6,500.00	5,666.66	833.34	114.7%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
31200 · Grants - Other	25,000.00			
Total 31200 · Grants	31,500.00	7,055.55	24,444.45	446.5%
31300 · Restricted Fundraising				
31310 · Registration	0.00	500.00	-500.00	0.0%
31320 · Raffle Tickets	0.00	0.00	0.00	0.0%
31330 · Hole Sponsors	0.00	0.00	0.00	0.0%
31340 · Event Sponsors	0.00	500.00	-500.00	0.0%
31350 · Ad Sales	0.00	0.00	0.00	0.0%
31360 · Auctions	0.00	0.00	0.00	0.0%
31370 · Souvenir Sales	0.00	0.00	0.00	0.0%
31375 · Concession Sales	0.00	0.00	0.00	0.0%
31380 · Coop Events	0.00	0.00	0.00	0.0%
31390 · Contest Holes	0.00	0.00	0.00	0.0%
31391 · Outside Events	0.00	0.00	0.00	0.0%
31392 · Development	0.00	0.00	0.00	0.0%
31395 · Lightning Athletes Booster Club	0.00	500.00	-500.00	0.0%
Total 31300 · Restricted Fundraising	0.00	1,500.00	-1,500.00	0.0%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	0.00	208.33	-208.33	0.0%
31430 · Annual Appeal	0.00	0.00	0.00	0.0%
Total 31400 · Restricted Donations	0.00	208.33	-208.33	0.0%
32300 · Unrestricted Fundraising				
32310 · Registration	16,105.00	10,000.00	6,105.00	161.1%
32320 · Raffle Tickets	3,920.00	2,000.00	1,920.00	196.0%
32330 · Hole Sponsors	1,050.00	2,000.00	-950.00	52.5%
32340 · Event Sponsors	4,400.00	6,000.00	-1,600.00	73.3%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	225.00	3,000.00	-2,775.00	7.5%
32370 · Souvenir Sales	0.00	0.00	0.00	0.0%
32375 · Concession Sales	0.00	0.00	0.00	0.0%
32380 · Coop Events	0.00	0.00	0.00	0.0%
32390 · Contest Holes	14,236.33	7,000.00	7,236.33	203.4%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
Total 32300 · Unrestricted Fundraising	39,936.33	30,000.00	9,936.33	133.1%
32400 · Unrestricted Donations				
32410 · Memorial Donations	392.40	0.00	392.40	100.0%
32420 · General Donations	3,372.62	4,166.67	-794.05	80.9%
32430 · Annual Appeal	0.00	1,000.00	-1,000.00	0.0%
32435 · Kevin's Club	50.00	0.00	50.00	100.0%
Total 32400 · Unrestricted Donations	3,815.02	5,166.67	-1,351.65	73.8%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
September 2021

	Sep 21	Budget	\$ Over B...	% of Bud...
32500 · NWSRA Workshops	0.00	0.00	0.00	0.0%
33000 · General Ledger	0.00	0.00	0.00	0.0%
33700 · Investment Transfer	0.00	0.00	0.00	0.0%
34100 · In - Kind Donations	0.00	0.00	0.00	0.0%
Total Income	40,447.29	43,972.22	-3,524.93	92.0%
Expense				
40000 · Administration				
40100 · Postage	1,407.18	300.00	1,107.18	469.1%
40200 · Office Expense	0.00	25.00	-25.00	0.0%
40250 · Credit Card fees	691.55	375.00	316.55	184.4%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	283.00	72.00	211.00	393.1%
40500 · Education/Training	0.00	200.00	-200.00	0.0%
40600 · Public Education/Information	599.18	1,000.00	-400.82	59.9%
40700 · Printing	0.00	0.00	0.00	0.0%
40800 · Professional Fees	0.00	0.00	0.00	0.0%
40850 · Legal Fees	0.00	0.00	0.00	0.0%
Total 40000 · Administration	2,980.91	1,972.00	1,008.91	151.2%
41300 · Fundraising Restricted				
41310 · Signs	0.00	0.00	0.00	0.0%
41320 · Food	1,238.93	0.00	1,238.93	100.0%
41330 · Gifts	0.00	0.00	0.00	0.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41350 · Prizes	0.00	0.00	0.00	0.0%
41355 · Postage	0.00	0.00	0.00	0.0%
41360 · Souvenirs	0.00	0.00	0.00	0.0%
41365 · Concessions	0.00	0.00	0.00	0.0%
41370 · Printing	0.00	0.00	0.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	0.00	0.00	0.0%
41380 · Supplies	0.00	0.00	0.00	0.0%
Total 41300 · Fundraising Restricted	1,238.93	0.00	1,238.93	100.0%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	0.00	0.00	0.0%
42320 · Food	6,815.30	4,000.00	2,815.30	170.4%
42330 · Gifts	0.00	0.00	0.00	0.0%
42340 · Recognition	0.00	0.00	0.00	0.0%
42350 · Prizes	655.00	500.00	155.00	131.0%
42355 · Postage	0.00	0.00	0.00	0.0%
42360 · Souvenirs	0.00	0.00	0.00	0.0%
42365 · Concessions	0.00	0.00	0.00	0.0%
42370 · Printing	0.00	800.00	-800.00	0.0%
42380 · Supplies	806.95	640.00	166.95	126.1%
Total 42300 · Fundraising Unrestricted	8,277.25	5,940.00	2,337.25	139.3%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
43350 · Miscellaneous Grants	0.00	0.00	0.00	0.0%
43400 · Inclusion (ADA Compliance)	0.00	0.00	0.00	0.0%
43500 · General Program Support	0.00	0.00	0.00	0.0%
43650 · Capital Improvements	0.00	0.00	0.00	0.0%
43700 · RMCC	0.00	0.00	0.00	0.0%
Total 43000 · Grants Given	0.00	0.00	0.00	0.0%
44000 · In - Kind Expenses				
44110 · Rental	0.00	0.00	0.00	0.0%
44120 · Wages Management	0.00	0.00	0.00	0.0%
44130 · Wages Fundraising	0.00	0.00	0.00	0.0%
Total 44000 · In - Kind Expenses	0.00	0.00	0.00	0.0%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
 September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	12,497.09	7,912.00	4,585.09	158.0%
Net Ordinary Income	27,950.20	36,060.22	-8,110.02	77.5%
Net Income	<u>27,950.20</u>	<u>36,060.22</u>	<u>-8,110.02</u>	<u>77.5%</u>

FY 2021 3rd Quarter SLSF Financial Report

Line Item #	Description	FY 2021 Budget	Jan - Sept 2021	% Change from Budget	Explanation
Income					
31110	Interest Income	500.00	20.82	4.2%	Below budget due to low interest rates.
31200	Grants Received	83,000.00	63,250.03	76.2%	Above budget due to grants received.
31205	Grant Reserves	-	-	0.0%	
31300	Restricted Fundraising	35,900.00	64,878.83	180.7%	Above budget due to an unbudgeted \$10,000 sponsorship for the Voegeli House and higher than budgeted sponsors and attendees for the restricted fundraising events.
31400	Restricted Donations	5,500.00	3,533.66	64.2%	Slightly below budget due to COVID 19 and requesting more unrestricted donations.
32300	Unrestricted Fundraising	178,785.00	161,574.35	90.4%	Slightly above budget with one fundraising event still to occur.
32400	Unrestricted Donations	71,600.00	43,440.79	60.7%	Slightly below budget. SLSF receives a majority of unrestricted donations during the fourth quarter due to the mailing of the Annual Appeal in November.
32500	NWSRA Workshops	-	-	0.0%	
33700	Investment Transfer	-	-	0.0%	
	Total - Income	375,285.00	336,698.48		
	Total Revenue	375,285.00	336,698.48	89.7%	Slightly above budget due to the majority of the unrestricted fundraising events occurring in the third and fourth quarters as well as funds to be received from grants.
Expense					
Administration					
40100	Postage	3,500.00	3,776.38	107.9%	Higher than anticipated due to an increase in sponsorship mailings in the first three quarters.
40200	Office Expense	300.00	233.22	77.7%	Higher than anticipated due to the need to purchase office supplies, to assist with providing ergonomic items for staff members.
40250	Credit Card Fees	4,500.00	3,338.18	74.2%	On target.
40300	Newsletter Printing	-	-	0.0%	
40400	Professional Memberships	3,000.00	2,377.00	79.2%	Higher than anticipated with SLSF joining the Arlington Lions Club. Currently, SLSF has members in 3 Rotary's, Jaycees, and a Jr. Women's Club. SLSF also belongs to 3 chambers.
40500	Education/Training	1,500.00	364.00	24.3%	Lower than anticipated with the Nonprofit Storyteller Conference occurring in the fourth quarter.
40600	Public Education/Information	17,500.00	8,097.16	46.3%	Lower than anticipated with the majority of expenses occurring in the fourth quarter (Holiday Luncheon).
40700	Printing	2,000.00	1,073.00	53.7%	Lower than anticipated due to the printing expenses for the Gala occurring in the third quarter.
40800	Professional Fees	5,500.00	3,946.00	71.7%	Higher than anticipated but the amount paid reflects the expenses of the SLSF Annual Audit. The remainder of the expenses are budgeted for attorney costs if necessary.
41300	Restricted Fundraising	7,900.00	11,423.18	144.6%	Higher than anticipated due to the increased number of golfers attending the two restricted fundraising events. SLSF also budgeted conservatively for these events this year due to the uncertainty of the environment due to COVID-19.
42300	Unrestricted Fundraising	67,365.00	24,218.84	36.0%	Lower than anticipated due to the Gold Medal Fashion show being virtual.
	Subtotal	113,065.00	58,846.96	52.0%	
Grants Given					
43100	NWSRA Lightning Athletes	18,000.00	156.00	0.9%	Lower than anticipated with the remaining expenses occurring in October and December.
43200	Accessible Vehicle Support	61,000.00	25,326.01	41.5%	Lower than anticipated with the remaining expenses occurring in October and December.
43300	Scholarships	40,000.00	20,986.50	52.5%	On target.
43350	Misc Grants	26,000.00	-	0.0%	Lower than anticipated with the remaining expenses occurring in October and December.
43400	Inclusion	10,000.00	841.00	8.4%	Lower than anticipated with the remaining expenses occurring in October and December.
43500	General Program Support	105,000.00	3,955.05	3.8%	Lower than anticipated with the remaining expenses occurring in October and December.
43650	Capital Improvements	-	-	0.0%	
43700	RMCC Lease	-	-	0.0%	
	Subtotal	260,000.00	51,264.56	19.7%	
	Total Expense	373,065.00	110,111.52	29.5%	Lower than anticipated with the remaining expenses occurring in the third and fourth quarters.
	Net Total	2,220.00	226,586.96	10206.6%	

VIII. Warrants

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Special Leisure Services Foundation
Warrant #6
June 30, 2021

Num	Name	Account	Amount
25520	NWSRA	10300 · VB&T Checking	-51,124.57
		43100 · NWSRA Lightning Athletes	156.00
		43200 · Accessible Vehicle Support	25,326.01
		43300 · Scholarships	20,986.50
		43400 · Inclusion (ADA Compliance)	841.00
		43500 · General Program Support	3,815.06
			<u>51,124.57</u>
25521	TPM Graphics, Inc.	10300 · VB&T Checking	-255.00
		40700 · Printing	255.00
			<u>255.00</u>
25522	Cash / Cathy Splett	10300 · VB&T Checking	-2,465.00
		10400 · Cash Banks	2,465.00
			<u>2,465.00</u>
25523	BMO Harris Bank Mastercard	10300 · VB&T Checking	-35.80
		40250 · Credit Card fees	35.80
			<u>35.80</u>
25524	BMO Harris Bank Mastercard	10300 · VB&T Checking	-224.21
		40600 · Public Education/Information	14.99
		40250 · Credit Card fees	17.22
		40400 · Professional Memberships	129.00
		40600 · Public Education/Information	63.00
			<u>224.21</u>
25525	BMO Harris Bank Mastercard	10300 · VB&T Checking	-1,091.94
		41380 · Supplies	11.94
		41330 · Gifts	1,080.00
			<u>1,091.94</u>
25526	BMO Harris Bank Mastercard	10300 · VB&T Checking	-454.15
		40600 · Public Education/Information	199.00
		41380 · Supplies	196.00
		40600 · Public Education/Information	10.00
		40200 · Office Expense	49.15
			<u>454.15</u>
25527	Lauterbach & Amen, LLP	10300 · VB&T Checking	-3,940.00
		40800 · Professional Fees	3,940.00
			<u>3,940.00</u>
25528	Monster Entertainment	10300 · VB&T Checking	-200.00
		12200 · Event Deposits	200.00
			<u>200.00</u>

Special Leisure Services Foundation
Warrant #6
June 30, 2021

Num	Name	Account	Amount
25530	NWSRA	10300 · VB&T Checking	-1,417.77
		40100 · Postage	1,417.77
			<u>1,417.77</u>
25531	BMO Harris Bank Mastercard	10300 · VB&T Checking	-62.50
		40250 · Credit Card fees	36.85
		41380 · Supplies	25.65
		<u>62.50</u>	
25532	BMO Harris Bank Mastercard	10300 · VB&T Checking	-3,686.09
		40600 · Public Education/Information	14.99
		40600 · Public Education/Information	250.00
		40500 · Education/Training	79.00
		40600 · Public Education/Information	25.00
		40250 · Credit Card fees	47.15
		41320 · Food	3,078.00
		43500 · General Program Support	139.99
		40600 · Public Education/Information	51.96
		<u>3,686.09</u>	
25533	BMO Harris Bank Mastercard	10300 · VB&T Checking	-97.00
		40400 · Professional Memberships	50.00
		40600 · Public Education/Information	47.00
		<u>97.00</u>	
25534	BMO Harris Bank Mastercard	10300 · VB&T Checking	-2,942.46
		41320 · Food	166.32
		41380 · Supplies	30.51
		41320 · Food	11.98
		40200 · Office Expense	11.20
		40200 · Office Expense	14.55
		41320 · Food	2,610.00
		40600 · Public Education/Information	97.90
		<u>2,942.46</u>	
25535	BMO Harris Bank Mastercard	10300 · VB&T Checking	-450.00
		40400 · Professional Memberships	450.00
		<u>450.00</u>	
Total VB&T Checking Warrant #6			<u>68,446.49</u>

Motion to approve Warrant #6 in the amount of \$68,446.49
Covering check numbers 25520 - 25535 from Village Bank & Trust

Special Leisure Services Foundation
Warrant #7
July 31, 2021

Num	Name	Account	Amount
25536	Lions Club of Arlington Heights	10300 · VB&T Checking	-100.00
		40400 · Professional Memberships	100.00
			<u>100.00</u>
25537	Matt & Angie Beran Community Trust Fund	10300 · VB&T Checking	-125.00
		40600 · Public Education/Information	125.00
			<u>125.00</u>
25538	BMO Harris Bank Mastercard	10300 · VB&T Checking	-516.70
		40600 · Public Education/Information	14.99
		42380 · Supplies	300.00
		40250 · Credit Card fees	51.71
		40600 · Public Education/Information	150.00
			<u>516.70</u>
25539	BMO Harris Bank Mastercard	10300 · VB&T Checking	-35.80
		40250 · Credit Card fees	35.80
			<u>35.80</u>
25540	BMO Harris Bank Mastercard	10300 · VB&T Checking	-393.94
		40600 · Public Education/Information	50.00
		40600 · Public Education/Information	81.95
		40600 · Public Education/Information	231.00
		40600 · Public Education/Information	9.99
		40600 · Public Education/Information	21.00
			<u>393.94</u>
25541	BMO Harris Bank Mastercard	10300 · VB&T Checking	-345.39
		40600 · Public Education/Information	81.95
		41380 · Supplies	254.45
		40600 · Public Education/Information	8.99
			<u>345.39</u>
Total for Warrant #7			1,516.83

Motion to approve Warrant #7 in the amount of \$ 1,516.83
Covering check numbers 25536 - 25541 from Village Bank & Trust

Special Leisure Services Foundation
Warrant #8
August 31, 2021

Num	Name	Account	Amount
25542	Cash / Cathy Splett	10300 · VB&T Checking 10400 · Cash Banks	-2,510.00 2,510.00 <hr/> 2,510.00
25543	Cash / Cathy Splett	10300 · VB&T Checking 10400 · Cash Banks	-2,855.00 2,855.00 <hr/> 2,855.00
25544	Rotary Club of Buffalo Grove	10300 · VB&T Checking 40400 · Professional Memberships 40600 · Public Education/Information	-111.00 45.00 66.00 <hr/> 111.00
25545	Steve Balinski	10300 · VB&T Checking 42380 · Supplies	-299.00 299.00 <hr/> 299.00
25546	Progressive Management Services, LLC	10300 · VB&T Checking 42320 · Food	-3,637.00 3,637.00 <hr/> 3,637.00
25547	BMO Harris Bank Mastercard	10300 · VB&T Checking 40600 · Public Education/Information 42320 · Food 40600 · Public Education/Information 40600 · Public Education/Information 40800 · Professional Fees 40250 · Credit Card fees 40600 · Public Education/Information 40600 · Public Education/Information 40400 · Professional Memberships 41380 · Supplies	-2,994.63 14.99 2,200.00 215.03 32.75 6.00 99.58 300.00 80.00 30.00 16.28 <hr/> 2,994.63
25548	Cash / Cathy Splett	10300 · VB&T Checking 10400 · Cash Banks	-2,345.00 2,345.00 <hr/> 2,345.00
25549	Elk Grove Park District	10300 · VB&T Checking 40600 · Public Education/Information	-200.00 200.00 <hr/> 200.00
25550	TPM Graphics, Inc.	10300 · VB&T Checking 42370 · Printing	-1,023.00 1,023.00 <hr/> 1,023.00
25551	BMO Harris Bank Mastercard	10300 · VB&T Checking 40250 · Credit Card fees 42380 · Supplies 41380 · Supplies	-103.49 40.85 31.32 31.32 <hr/> 103.49
25552	BMO Harris Bank Mastercard	10300 · VB&T Checking	-340.79

Special Leisure Services Foundation
Warrant #8
August 31, 2021

Num	Name	Account	Amount
		40600 · Public Education/Information	47.55
		42380 · Supplies	19.99
		42380 · Supplies	34.99
		42380 · Supplies	30.64
		42380 · Supplies	27.00
		40600 · Public Education/Information	50.00
		40600 · Public Education/Information	20.00
		40600 · Public Education/Information	16.75
		41380 · Supplies	93.87
			<u>340.79</u>
25553	BMO Harris Bank Mastercard	10300 · VB&T Checking	-2,581.49
		42330 · Gifts	600.00
		42380 · Supplies	13.70
		42380 · Supplies	45.84
		42380 · Supplies	158.42
		41380 · Supplies	13.70
		42380 · Supplies	110.28
		41380 · Supplies	87.24
		42380 · Supplies	12.90
		41380 · Supplies	32.94
		42320 · Food	1,400.00
		42380 · Supplies	10.52
		42380 · Supplies	95.95
			<u>2,581.49</u>
25554	Cash / Cathy Splett	10300 · VB&T Checking	-2,415.00
		10400 · Cash Banks	2,415.00
			<u>2,415.00</u>
25555	TPM Graphics, Inc.	10300 · VB&T Checking	-378.00
		40700 · Printing	378.00
			<u>378.00</u>
Total for Warrant #8			21,793.40

Motion to approve Warrant #8 in the amount of \$ 21,793.40
Covering check numbers 25542 - 25555 from Village Bank & Trust

Special Leisure Services Foundation
Warrant #9
September 30, 2021

Num	Name	Account	Amount
25556	BMO Harris Bank Mastercard	10300 · VB&T Checking	-100.33
		40250 · Credit Card fees	38.10
		42380 · Supplies	30.48
		42380 · Supplies	31.75
			<u>100.33</u>
25557	BMO Harris Bank Mastercard	10300 · VB&T Checking	-5,043.99
		40600 · Public Education/Information	14.99
		40600 · Public Education/Information	112.50
		42320 · Food	4,504.20
		40400 · Professional Memberships	233.00
		40600 · Public Education/Information	80.00
		40250 · Credit Card fees	56.45
		40600 · Public Education/Information	42.85
			<u>5,043.99</u>
25558	NWSRA	10300 · VB&T Checking	-1,407.18
		40100 · Postage	1,407.18
			<u>1,407.18</u>
25559	BMO Harris Bank Mastercard	10300 · VB&T Checking	-449.56
		40400 · Professional Memberships	50.00
		40600 · Public Education/Information	113.00
		42380 · Supplies	47.95
		42380 · Supplies	40.04
		42380 · Supplies	5.10
		42380 · Supplies	22.96
		42380 · Supplies	8.00
		42380 · Supplies	12.51
		40600 · Public Education/Information	35.00
		40600 · Public Education/Information	15.00
		40600 · Public Education/Information	100.00
			<u>449.56</u>
25560	BMO Harris Bank Mastercard	10300 · VB&T Checking	-4,630.93
		42380 · Supplies	25.46
		40600 · Public Education/Information	85.84
		42380 · Supplies	304.69
		42380 · Supplies	84.10
		42380 · Supplies	22.66
		42380 · Supplies	37.47
		41320 · Food	1,238.93
		42380 · Supplies	110.26
		42380 · Supplies	23.52
		42320 · Food	2,698.00
			<u>4,630.93</u>
Total for Warrant #9			11,631.99

Motion to approve Warrant #9 in the amount of \$ 11,631.99
Covering check numbers 25556 - 25560 from Village Bank & Trust

X. New Business

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"We exist to provide outstanding opportunities through recreation for children and adults with disabilities."

Date: October 2021
 To: Tracey Crawford, Executive Director
 From: Rachel Hubsch, Superintendent of Recreation
 Andrea Griffin, Superintendent of Recreation

This memo is to request the second of three transfer of funds in the amount of \$70,109.98 from Special Leisure Services Foundation to Northwest Special Recreation Association to support programs and services. Attached to the memo is a detailed breakdown of expenses in each line item.

SLSF Area of Support	October 2021
Athletics	\$16,985.33
Transportation	\$12,135.00
Scholarships	\$23,209.36
Inclusion	\$6,000.00
General Programs	\$11,780.29
October Transfer Total	\$70,109.98

Thank you for the transfer of these funds. We are asking for the money to be transferred to the NWSRA accounts no later than October 31, 2021 in order to pay bills incurred for the above expenditures.

Respectfully,

Rachel Hubsch
 Superintendent of Recreation

Andrea Griffin
 Superintendent of Recreation

Please attach a *SLSF Expense Request* for the total amount requested to this memo.

October 2021

SLSF Area of Support	Expenses	Description	Total Allotment for 2021
Athletics			\$15,000.00
	\$709.99	Lightning Soccer and Golf Equipment	
	\$688.75	Lightning Powerlifting Equipment	
	\$775.00	Bowling Shirts	
	\$217.27	Spring Games Equipment	
	\$10,665.02	Sports Banquet Supplies and Expenses	
	\$2,286.50	Lightning Golf and Powerlifting Uniforms	
	\$421.37	Lightning Gymnastics Equipment	
	\$256.00	Lightning Softball Shirts	
	\$965.43	Food for Sports Banquet	
		May Ask	\$156.00
Athletics Sub-Total	\$16,985.33	Balance	-\$2,141.33
Transportation			\$90,000.00
	\$12,135.00	Catalytic Converter Replacement & Security	
			May Ask
Transportation Sub-Total	\$12,135.00	Balance	\$52,538.99
Scholarships			\$40,000.00
	\$1,505.00	Transportation Scholarships	
	\$21,704.36	General TR and Day Camp Scholarships	
			May Ask
Scholarship Sub-Total	\$23,209.36	Balance	-\$4,195.86
Inclusion			\$10,000.00
	\$6,000.00	Inclusion Support	
			May Ask
Inclusion Sub-Total	\$6,000.00	Balance	\$3,159.00
General Program Support			\$105,000.00
	\$450.00	Walk A Thon DJ for PURSUIT	
	\$575.00	Zoo Admission for PURSUIT	
	\$375.00	Zoo to You for Camp and PURSUIT	
	\$729.25	PURSUIT Movie Tickets	
	\$1,741.69	Partner Bowling	
	\$405.68	Sensory Garden Supplies	
	\$668.00	All Club Boomers Event	
	\$387.00	Clearbrook Drive In Movie	
	\$2,453.67	Day Camp Supplies for Twin Lakes Event	
	\$3,995.00	PURSUIT Goat Yoga Field Trip	
		May Ask	\$3,815.06
General Program Sub-Total	\$11,780.29	Balance	\$89,404.65
			\$260,000.00
October Grand Total	\$70,109.98	October and May Ask Total	\$121,234.55
			2021 Remaining Balance
			\$138,765.45



JOIN US FOR

Our Annual Hybrid

holiday LUNCHEON

WEDNESDAY, DECEMBER 8TH

11:30AM UNTIL 2:00PM

CHANDLER'S STEAK HOUSE

401 N. ROSELLE RD

SCHAUMBURG, IL 60194

JOIN US IN-PERSON OR VIRTUALLY

Agenda

11:30 AM - COCKTAILS

12:00 - 2:00 PM - LUNCH & PRESENTATION

Kevin T. Kendrigan Spirit Award

Chairman Partnership Award

Media Partner Award

Daily Herald

84 of 88

**PLEASE RSVP TO
MEGAN O'BRIEN
847/392-2848 EXT.267
BY DECEMBER 1, 2021**

XI. Info/Action Items

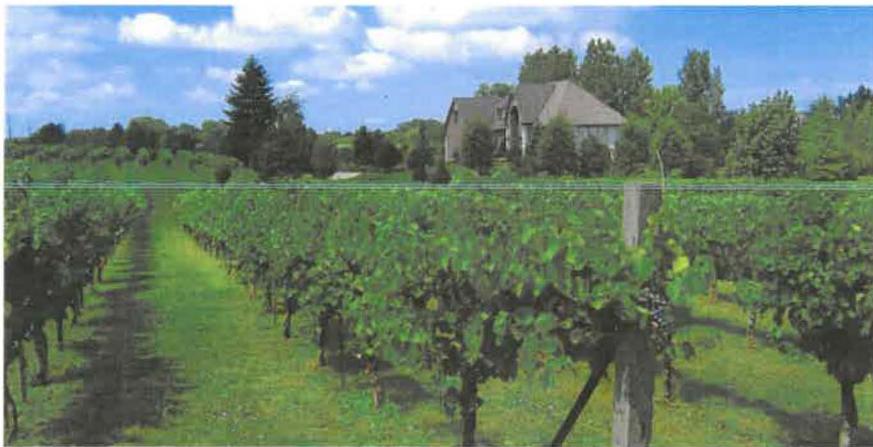
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VALENTINO VINEYARDS INC.

VALENTINO VINEYARDS & WINERY

Chicagoland's Premier Estate Vineyard & Winery



Valentino Vineyards & Winery produces more than 20 different types of wine from our 20 different varieties of grapevines. Grapes are harvested, crushed, fermented, barrel aged in fine quality French & American oak barrels, and bottled all here at our 20 Acre Estate Vineyard & Winery. Wine purchases are available during our open hours May thru December. (Jan thru April call for an appointment)

Prices start at \$16 Per bottle at the winery.

We also provide Corporate and Private Events Please call for information: 847-634-2831



- Our Tasting Room is open May through December. Tastings are available:
 - Fridays: 5pm - 7pm
 - Saturdays: 11am - 5pm
 - Sundays: 12pm - 4pm
- We would love to have you stop by to visit our Vineyard and sample our wines
- Wine Tastings 5 of our finest and reserves: \$12 per person (No reservation)

847-634-2831

Wine tasting of 5 wines \$12 per person, just walk in during our open hours no reservation necessary !



We have wines available for purchase starting at \$16 a bottle, in addition to discounted prices at the winery.

required)

- **Vineyard Tour : \$15 per person, Wine Appreciation Seminar : \$29 per person (reservation required)**
Tour, Tasting, & Seminar time duration, approx. 1 1/2 hrs.
- **Cheese plates available with advance notice: \$14 per person**

We have taken over forty medals and awards.



Ask us about our Special Case Pricing!



We exist to support and promote outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association.

**Special Leisure Services Foundation
Board Meeting Schedule - Calendar Year 2022**

January 25, 2022	Annual Meeting (Third or Fourth Tuesday due to the IPRA Conference)
May 17, 2022	(Third Tuesday)
October 18, 2022	(Third Tuesday)
December 6, 2022	Annual Meeting– Public Hearing for FY 2023 Budget (Second Tuesday)

NOTE: **All meetings will begin at 3:30 p.m.**, at Park Central, 3000 Central Road, Rolling Meadows, unless otherwise indicated.

Anyone who plans to attend a meeting, and who requires a special accommodation due to a disability, should contact NWSRA 48 hours in advance of the meeting.