



*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  
May 18, 2021 - 3:30 p.m.  
Virtual Board Meeting  
<https://zoom.us/j/98499262145>  
Call in number:  
1 (312) 626-6799  
Meeting ID: 984 9926 2145

### AGENDA

- I. Call to Order  
Roll Call
- II. Introduction of Guests:
  - A. Annie Heggeland
  - B. Megan Wise
  - C. Abigale Downey
  - D. Brianna White
  - E. Mike Del Valle - Lauterbach & Amen
  - F. Dave Hanson – Benjamin F. Edwards
  - G. Rafal Piontkowski, Village Bank and Trust – Potential Board Member
  - H. Linda Ballantine, Stake Holder – Potential Board Member
- III. Approval of Agenda
- IV. Approval of Minutes, January 26, 2021 – Pages – 3-8
- V. Correspondence
  - A. Written
  - B. Oral
- VI. Reports – Pages – 9-34
  - A. SLSF Reports – 1<sup>st</sup> Quarter
    - 1. Events – Wrap Up Reports
      - a. GMFS
    - 2. Grants
    - 3. Goals
  - B. Marketing and Public Relations – 1<sup>st</sup> Quarter
  - C. NWSRA Program Report
- VII. Review of Financial Statements/Investments – Pages –35-68
  - A. SLSF Investment Statement
  - B. Organizational Cash Overview
  - C. SLSF Budget vs. Actual
  - D. Balance Sheets
  - E. Profit & Loss Budget vs. Actual

- F. 1<sup>st</sup> Quarter Financial Reports
- G. Other
  
- VIII. Warrant – Pages – 69-74
  - A. Motion to approve Warrant #5 - \$80.00
  - B. Motion to approve Warrant #4 - \$4,061.65
  - C. Motion to approve Warrant #3 - \$1,781.41
  - D. Motion to approve Warrant #2 - \$10,596.84
  
- IX. Old Business
  - A. None
  
- X. New Business – Pages – 75-80
  - A. SLSF Audit, Presented by Mike Del Valle, Lauterbach and Amen
  - B. Benjamin F. Edwards Investment Update, Presented by Dave Hanson, Benjamin F. Edwards
  - C. Fund Balance Recommendation
  - D. NWSRA Grant Request Review
  - E. Installation of New Board Member
    - 1. Rafal Piontkowski
    - 2. Linda Ballantine
  - F. Other
  
- XI. Information/Action Items
  - A. NWSRA Project Updates
    - 1. Community Sensory Garden at Hanover Park – Oral Report
  - B. NWSRA Programming Spaces
    - 1. Vogeley House – Hoffman Estates Park District – Oral Report
  - C. Other
  
- XI. Comments
  
- XII. 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 THE 26<sup>th</sup> OF JANUARY, 2021**

Director Houser called the meeting to order at 3:35 p.m.

Those present were: Amy Charlesworth, Al Crook, Diane Hilgers, Jim Houser, Jay Morgan, Agnes Laton, Terri Oates, Tom Perkins, Ryan Risinger, Kevin Romejko, Jonathan Salk, Dave Speers

Anthony Gattuso arrived at 4:14 p.m.

Absent were: Carl Arthur, Thomas Campone, Dennis Hanson, Kathy Nowicki

Also present were: Tracey Crawford, President; Cathy Splett, Superintendent of Development; Andrea Griffin and Rachel Hubsch, 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; and Jessica Vasalos, Administrative Manager, as recording secretary.

Introduction of Guests

Superintendent Hubsch introduced the new interns Kathryn Schuermann, Jenny Wood, Andi Marfilus and Faithe Kazmark.

Approval of Agenda for January 26, 2021

Director Houser called for a motion to approve the agenda for January 26, 2021. Director Oates made the motion and Director Perkins seconded the motion. Upon voice vote, the motion carried.

Approval of Minutes for December 8, 2020

Director Houser called for a motion to approve the minutes for the December 8, 2020 meeting with the addition of Ryan Risinger being listed as present. Director Salk moved and Director Oates seconded the motion. Upon voice vote, the motion carried.

Correspondence

Written: President Crawford asked Jessica Vasalos, Administrative Manager, to read the correspondence. She read a thank you from WINGS for the holiday donation that NWSRA and SLSF sent in December 2020.

Oral:

None

SLSF Reports

2020 Year End Report

Superintendent Splett lightly touched on the SLSF update, as the detailed report will be presented to the board later in the meeting during the Year in Review presentation. She focused on the FEMA grant. They are possibly awarding 75% of the cost to SLSF, which was \$10,000 however; they estimated PPE items were \$3400 of which they will award \$2600 to SLSF. She will update the Board as she gets information. During COVID, President Crawford challenged the staff to look at the events and readjust the events and the budgets due to state regulations. Superintendent Splett reviewed the financials with the Board and explained the differences in the numbers due to COVID. She and President Crawford thanked the Board for



their continued support and relationship building that supported SLSF. Director Oates (Gala committee member) gave kudos to the staff and SLSF for the adaptation to a virtual event while keeping the original favorites that contributed to a very successful event.

#### Grants

Superintendent Splett reviewed the grants received in 2020. Northwest Community Hospital was able to grant \$2500 of the \$5000 that was requested. She also thanked several other Board Members for their time and relationships with other companies that allow for submittal of grant applications.

#### Annual Appeal

Superintendent Splett briefly outlined the plan for the Annual Appeal during the harder times that COVID-19 brought. All the correspondence was completed in-house and the return rate showed a 16% return.

#### Giving Comparisons

Superintendent Splett reviewed the comparisons from 2019 to 2020. She highlighted that due to COVID the athletic teams were not traveling or competing, therefore financial need was not there this year. This is the same ideology for Scholarships. Many of the participants were not attending in person programs at this time.

#### 2020 4<sup>th</sup> Quarter Goals

Superintendent Splett stated that the goals would be reviewed in greater detail during the Year In Review portion of the Board meeting. She did mention that all the goals that could be attained with the restrictions laid out during COVID have been attained.

#### Start/End of the Year

Superintendent Splett reviewed the Year End balances and the suggestion, aligned with the Fund Balance, for the beginning balance for 2021. Superintendent Splett asked for a motion to approve the recommendation of transferring funds from the Operating Fund totaling \$202,593.06 to the Restricted Reserve Fund (after the audit is completed). Director Oates made the motion and Director Perkins approved the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Diane Hilgers, Jim Houser, Jay Morgan, Agnes Laton, Terri Oates, Tom Perkins, Ryan Risinger, Kevin Romejko, Jonathan Salk and Dave Speers

NAY: None

The motion carried.

#### Marketing and Public Relations

Superintendent Selders reported that staff have been busy with 2021 events. The fashion show videos are being completed and they are working on the NWSRA and SLSF Annual reports. The Calendar of events has been released and are looking forward to the future events.

#### NWSRA Program Report

Superintendent Hubsch spoke about a new participant that lives in Schaumburg, who recently received a diagnosis of autism. His parents who are still learning their “new normal” and heard about NWSRA and the Inclusion services through the Schaumburg Park District. He

successfully participated in NWSRA Summer Camp in 2020 and his parents were thrilled with his progress in independence and socialization that he gained in just 5 weeks of camp.

#### NWSRA Lightning Booster Club

Superintendent Splett shared information about the Booster Club sponsoring the VIP Box for the Gold Medal Fashion Show. This is to help recruit new members for the Booster Club and promote the return of athletic programs post COVID.

#### Review of Financial Statements/Investments

Business Manager Woodard reviewed the financials and reported to the Board that everything is looking good and looking forward to the Audit.

#### Approval of Warrant #11

Director Houser called for a motion to approve Warrant #11, dated November 18, 2020, in the amount of \$47,343.52. Director Risinger made the motion and Director Charlesworth seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Jay Morgan, Agnes Laton, Terri Oates, Tom Perkins, Ryan Risinger, Kevin Romejko, Jonathan Salk and Dave Speers

NAY: None

The motion carried.

#### Approval of Warrant #12

Director Houser called for a motion to approve Warrant #12, dated December 9, 2020, in the amount of \$20,444.52. Director Romejko made the motion and Director Crook seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Jay Morgan, Agnes Laton, Terri Oates, Tom Perkins, Ryan Risinger, Kevin Romejko, Jonathan Salk and Dave Speers

NAY: None

The motion carried.

#### Approval of Warrant #1

Director Houser called for a motion to approve Warrant #1, dated January 20, 2021, in the amount of \$153,439.38. Director Charlesworth made the motion and Director Oates seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Jay Morgan, Agnes Laton, Terri Oates, Tom Perkins, Ryan Risinger, Kevin Romejko, Jonathan Salk and Dave Speers

NAY: None

The motion carried.

### Old Business

#### SLSF Retreat

President Crawford informed the Board that she and the SLSF staff reviewed the Strategic Plan for SLSF and are excited to move forward with the Goals. Many of the goals were still achieved in spite of COVID. Staff were able to still develop a 1 year Strategic Plan, and will revisit the topic later in 2021, hoping that COVID will ease at that time. Superintendent Splett reviewed the American Philanthropic Strategic Plan outlining the build a strategic foundation solicitation program, hiring an Events Coordinator and new Foundation Manager, improving and expanding direct mail, building a Major Gift Program and launching a planned giving program. She laid out the timeline for these goals and reviewed the status as well as reviewed the Actual vs. Proposal Financials. Director Salk asked if SLSF tweaked the American Philanthropic plan. President Crawford informed the Board that the only item that was changed was the direct mail component. However, did indicate that the plan was worth the investment.

### New Business

#### Strategic Plan

Superintendent Splett reviewed the Strategic Plan that the SLSF staff developed for 2021. Four Core Strategies were developed: Community Engagement, Marketing/Communication, Improve Board Engagement and Enhance Fundraising Vehicles/Methods. The targeted financials for FY2021-2023 were also reviewed. Superintendent Splett asked for a motion to approve the Strategic Plan for FY2021. Director Charlesworth moved the motion and Director Romejko seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jim Houser, Jay Morgan, Agnes Laton, Terri Oates, Tom Perkins, Ryan Risinger, Kevin Romejko, Jonathan Salk and Dave Speers

NAY: None

The motion carried.

### Information/Action Items

#### 2020 Year in Review/2021 Goals

At this time a Year in Review presentation was shown. President Crawford, Superintendents Splett, Selders, Hubsch and Griffin reviewed the presentation with the SLSF Board.

Superintendents gave kudos to the Board for the constant support and dedication to the mission and values that SLSF stands for.

#### Board Member Goals for 2021

Superintendent Splett reviewed the new Annual Review form that the Board will receive. This new form will outline total funds raised by the whole Board, Individual donations, time given and new persons brought to SLSF. She also reviewed the Annual Fund Development Commitment Form. President Crawford outlined the new leadership section. This will allow staff to recognize those members of the Board that would like to be in leadership roles, company volunteer's hours, donor cultivation and year-end fundraising.

### Adjournment

Being no further business to come before the Board, Director Houser called for a motion to adjourn the meeting at 5:12 pm. Director Houser congratulated the staff on an outstanding year in spite of the pandemic. Director Oates moved and Director Perkins seconded the motion. Upon voice vote, the motion carried.

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Secretary

# VI. Reports

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Date: May 18, 2021  
To: Tracey Crawford, Executive Director  
From: Cathy Splett, Superintendent of Development  
RE: SLSF Update for the May SLSF Board Meeting

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**Sponsorships:** Sponsorship dollars are part of the SLSF event budgets. The FY 2021-budgeted amount is \$61,200. To date, \$14,200 has been received which is lower than previous years due to the Buffalo Grove Golf Classic moving from May to August due to COVID-19 restrictions. SLSF secured five new sponsors for the Gold Medal Fashion Show, one new Hole Sponsor Deal and four new sponsors for the Palatine Hills Golf Classic. The Palatine Hills Golf Classic will have a Presenting Sponsor for the first time since 2011.

**Grants:** The FY 2021 grant budgeted amount is \$83,000. To date, SLSF has applied for \$45,584 in grants with \$26,250 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 31<sup>st</sup> Gold Medal Virtual Fashion Show was held on March 14, 2021 and netted \$31,477.93, which was higher than last year because of lower expenses with the virtual format. Over 200 guests, including Senator Adriane Johnson, attended the virtual Fashion Show.

SLSF is currently planning all five of the upcoming golf outings. The SLSF team is following guidelines in order to provide safe events.

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

**Outreach:**

- During March and April, SLSF presented at four civic organizations about the work of NWSRA and SLSF.
- Staff are currently talking with two local nonprofits about collaborative fundraisers.
- SLSF received 50% of proceeds, which was \$1,574 through The Flower Power Fundraiser.
- SLSF collaborated with Wyatt's Dog Company with a portion of the proceeds raised during the month of April benefitting SLSF. Wyatt is one of our models, diagnosed with Down syndrome and autism, who started his own business in October 2020.
- Staff are beginning to attend in person networking events to increase the public profile of SLSF and NWSRA.
- SLSF contacted 500 new businesses in Schaumburg/Hoffman Estates to assist with the new NWSRA Programming Space in Hoffman Estates.
- SLSF will be sponsoring events at the following NWSRA member park districts: Buffalo Grove Park District, Elk Grove Park District, Salt Creek Park District, Schaumburg Park District and Streamwood Park District.

Date: March 29, 2021

To: Tracey Crawford

From: Megan O'Brien

Event: ***Gold Medal Fashion Show - COVID***

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**Event History:** The Gold Medal Fashion Show was started in 1991 by a small group of mothers to raise funds to support their children's Special Olympics activities. The first fashion show was held in the banquet room of Park Central, had 100 registrations and models were the committee members' athletes and their families. That event had a net revenue of \$2,225.05. In 2014, the fashion show was changed to an unrestricted fundraising event to increase the participation of younger models who are not old enough to compete on athletic teams and to allow NWSRA to use the funds wherever needed, not just for athletics. The models for the fashion show remain NWSRA participants.

**# of years event held:** 31 years

**Event Explanation:** The Gold Medal Fashion Show is a luncheon affair, which features 55+ raffle baskets worth approximately \$150 each and 5-6 Grand Raffle prizes worth at least \$300. The fashion show portion of the day consists of 35-40 NWSRA participants modeling clothing from area stores. Since Northwest Community Healthcare has been a sponsor at the fashion show, they have had two models with their dogs from the Dog Therapy program model in the show.

This year the price of the Fashion Show was lowered to \$25 with the pivot to a virtual platform and for an additional \$10 guests could receive a VIP Favor Box with a variety of items. Registered guests received the Zoom link and the link for the GiveSmart silent auction and wish list upon registering.

**Event Preparation:** The Gold Medal Fashion Show is held the last Sunday in February. However due to the COVID pandemic, the committee decided to push the Fashion Show to the second week in March to allow for more planning time. The week after the event, the facility for the next year's event is secured. At the previous year's event evaluation meeting, the committee decides on the theme for the next year's event. For the 2021 show, the committee decided on the theme "A Few of Our Favorite Things." The committee begins meeting in June to plan the upcoming fashion show. With the pandemic, the committee met virtually in June to discuss what the groups thoughts were on the upcoming show and what format they would prefer to hold the event in. With holding the event in a virtual format, SLSF did not need to look for a venue. SLSF did reserve the Park Central Banquet Room to host the virtual event.

Clothing providers, hair and make-up providers are contacted in August. Due to the committee deciding to hold the event in a virtual format clothing, hair and make – up providers were not needed. Letters are sent to potential models in late September. Raffle solicitation letters are sent in November and invitations are sent the first week of January. With pushing the event to March and holding it in a virtual format, sponsor and prize letters were sent in January along with invitations being printed and mailed in – house. The committee meets bi-monthly to plan the details of the event. As the event was moved to a virtual format, the committee met bi-weekly to ensure committee members felt comfortable with the new event format and understood the different components of the event.

**Committee Names:**

Louise Dickey	Joanne Kluck	Diane Maxwell
Lisa Hester	Jean Lamantia	Sandy Ricketts
Paula Jones	Mary Larson	Joanne Terrelli
Laurel Katz	Linda Mancini	Ann Zgoda

**Raffle explanation:** Other than registration, the money from this event comes from the raffle baskets and the grand prize raffle. This year featured 37 raffle baskets and five grand prize raffle items. Tickets for the \$1 baskets were replaced with a silent auction to match the virtual format of the event. Values of baskets ranged from \$128 - \$879. The grand prize tickets remained the same this year, 1 ticket for \$10, 3 tickets for \$25 and 7 tickets for \$50. \$10 raffle items remained valued at a minimum of \$300. A new addition to the show included the creation of the Wish List. The Wish List included items the NWSRA staff asked for the different programming spaces.

**Model explanation:** While the format of the Fashion Show changed, the committee and SLSF found a way to still incorporate the models. This year 22 models participated in the show and with the format change SLSF did not reach out to new models. SLSF worked with model families to create a virtual and in – person interview, runway walk and photoshoot opportunity. SLSF conducted interviews with each model and asked them about their favorite things. This year the models each got to walk their own runway from the comfort of their own home or in the Banquet Room at Park Central. The interviews offered SLSF, the committee and the Fashion Show guests a look into the lives of the models and the opportunity to really get to know the models in a way they have not in previous shows. Models typically wear clothes from Formally Modern Tuxedo, DressBarn and JCPenney's. This year models were asked to pick out their favorite outfit and wear it for the show.

**VIP Favor Box explanation:** Something created this year for guests was a VIP Favor Box. Boxes were available for an additional \$10 and were valued at over \$30. Items included a SLSF mask, Hand Sanitizer, Chap Stick, GMFS pen, Anderson Chocolate box, NWSRA Booster Club chip clip, Kilwin's Chocolate box, NWSRA post – it notes, sparkling water, travel Kleenex pack, beauty facemask, nail polish and a box of Swiss Colony truffles. SLSF had boxes available for pick – up, delivery and mail. Guests who asked for their boxes to be mailed did not receive the Swiss Colony chocolates as the box was too big to ship. The Swiss Colony chocolates were donated to SLSF and SLSF received 100 boxes. SLSF also received two VIP Favor Box sponsors. 150 VIP Favor boxes were made and 138 were sold to guests.

**Actual day of explanation:** A run of show with tech, chat and text message details was created for the show.

Time	Duration	Topic	Brian and Maria	Liz and Megan
9:00 a.m.	30 seconds	Day of Email	NA	Event day email to all guest sent
10:30 a.m.	30 seconds	Silent Auction is open	NA	<ul style="list-style-type: none"> <li>Text Alert: "The Gold Medal Fashion Show silent auction is open! Check out the fantastic raffle baskets that are available for</li> </ul>



				<p>purchase.  <a href="https://GMFS2021.givesmart.com!">https://GMFS2021.givesmart.com!</a>  </p> <ul style="list-style-type: none"> <li>• Silent Auction Opens</li> </ul>
11:40 a.m.	5 min.	Welcome Video Prep	<ul style="list-style-type: none"> <li>• 2 – Welcome Video prepped</li> <li>• Video and mic off</li> </ul>	NA
11:45 a.m.	58 min	Waiting Room Zoom Link Opens Welcome Video	<ul style="list-style-type: none"> <li>• 2 -- Scrolling Screen (Cohost)(MS) <ul style="list-style-type: none"> <li>◦ “Share music or sound only” feature on “share mode”</li> <li>◦ Video of Past Shows</li> <li>◦ “Snap a screenshot of your ‘table’”</li> <li>◦ Mute all</li> </ul> </li> <li>• 2 – Welcome Video up in full screen <ul style="list-style-type: none"> <li>◦ “Share music or sound only” feature on “share mode”</li> </ul> </li> <li>• 1 – Mic and Video off <ul style="list-style-type: none"> <li>◦ Runtime: 2 min. 42 sec. – on repeat</li> </ul> </li> <li>• 1 – Mic and Video on standby</li> <li>• Host “Stop Sharing” to bring to live</li> </ul>	<ul style="list-style-type: none"> <li>• Guests hop on Zoom</li> <li>• Breakout Rooms based on tables <ul style="list-style-type: none"> <li>◦ MO assigning guests to breakout rooms</li> <li>◦ Guests will be muted as they join Zoom</li> </ul> </li> <li>• 12:00 p.m. Text Alert: “We are 1 hour away from the start of the Gold Medal Fashion Show! Be sure to log onto Zoom and make sure all your tech works.”</li> <li>• 11:45 Chat: drop links for Silent Auction, Wish List and \$10 raffle tickets</li> <li>• 12:00 Chat: drop links for Silent Auction, Wish List and \$10 raffle tickets</li> <li>• 12:15 Chat: drop links for Silent Auction, Wish List and \$10 raffle tickets</li> <li>• 12:30 Chat: drop links for Silent Auction, Wish List and \$10 raffle tickets</li> <li>• 12:45 Chat: drop links for Silent Auction, Wish List and \$10 raffle tickets</li> </ul>
12:40 p.m.	30 seconds	3 min reminder	<ul style="list-style-type: none"> <li>• 2 – Piano Video prepped</li> <li>• Video and mic off</li> </ul>	<ul style="list-style-type: none"> <li>• Text Alert: “The show is about to start, we will be kicking things off with Rachel Hess performing on the piano in 3 minutes, you don’t want to miss it!”</li> <li>• Chat: “The show is about to start, we will be kicking things off with Rachel Hess performing on the piano in 3 minutes, you don’t want to miss it!”</li> </ul>
12:43 p.m.	17 min.	Piano	<ul style="list-style-type: none"> <li>• BS to hit record</li> <li>• Rachel Hess playing piano</li> <li>• 2 – Presentation up in full screen</li> <li>• 1 – Mic and Video off <ul style="list-style-type: none"> <li>◦ Runtime: 16 min 22 sec</li> </ul> </li> <li>• 1 – Mic and Video on standby</li> <li>• Host “Stop Sharing” to bring to live at 16:20</li> <li>• Intro Video prepped</li> </ul>	<ul style="list-style-type: none"> <li>• Chat shares GiveSmart link</li> <li>• Chat: Wow, Rachel that was such an amazing performance, thank you for playing the piano for us today!</li> <li>• MO or LT to make sure all doors in Banquet Room are closed</li> </ul>

			<ul style="list-style-type: none"> <li>○ Video and mic off</li> </ul>	
1:00 p.m.	2 min	Intro Video	<ul style="list-style-type: none"> <li>• 1 – Mic and Video off <ul style="list-style-type: none"> <li>○ Runtime: 2 min 4 seconds</li> </ul> </li> <li>• 1 – Mic and Video on standby</li> <li>• Host “Stop Sharing” to bring to live at 1:54</li> </ul>	NA
1:02 p.m.	6 min	Live Check In	<ul style="list-style-type: none"> <li>• 1 - Main Camera &amp; Mic on</li> <li>• CS/TC Live – Welcome, thank you to our committee and board, talks about the silent auction, wish list and \$10 raffle, what to expect for the day and any tech needs</li> <li>• 2 – 1<sup>st</sup> Model Video prepped <ul style="list-style-type: none"> <li>○ Video and mic off</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Text Alert: “The Gold Medal Fashion Show has begun!”</li> <li>• Chat: Welcome to the Virtual Gold Medal Fashion Show, we are so excited you have joined us today! You are in for an inspiring day!</li> <li>• Chat: Drop link for Silent Auction, Wish List and \$10 Raffle</li> </ul>
1:08 p.m.	7 min	Model Video #1	<ul style="list-style-type: none"> <li>• 2 – Model Video up on full screen <ul style="list-style-type: none"> <li>○ “Share music or sound only” feature on “share mode”</li> </ul> </li> <li>• 1 – Mic and Video off <ul style="list-style-type: none"> <li>○ Runtime: 6 min 19 sec</li> </ul> </li> <li>• 1 – Mic and Video on standby <ul style="list-style-type: none"> <li>○ Host “Stop Sharing” to bring to live at 6:17</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Chat: Drop silent auction and \$10 raffle ticket links</li> <li>• Chat: What an incredible job Ashley, Carrie, JT, Katie, Olivia and Stephen did! We loved hearing about your favorite things!</li> </ul>
1:13 p.m.	3 min	Live Check In	<ul style="list-style-type: none"> <li>• 1 - Main Camera &amp; Mic on <ul style="list-style-type: none"> <li>○ CS talk about parent’s impact during COVID</li> </ul> </li> <li>• 2 – Model Video #2 prepped <ul style="list-style-type: none"> <li>○ Video and mic off</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Chat: Drop link for \$10 raffle tickets</li> </ul>
1:16 p.m.	7 min	Model Video #2	<ul style="list-style-type: none"> <li>• 2 – Model Video up in full screen <ul style="list-style-type: none"> <li>○ “Share music or sound only” feature on “share mode”</li> </ul> </li> <li>• 1 – Mic and Video off <ul style="list-style-type: none"> <li>○ Runtime: 6 min 38 sec</li> </ul> </li> <li>• 1 – Mic and Video on standby <ul style="list-style-type: none"> <li>○ Host “Stop Sharing” to bring to live at 6:36</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Chat: Drop link for wish list and \$10 raffle tickets</li> <li>• Chat: What an incredible job Eric, Joli, Kevin, Robert and Wyatt did! We loved hearing about your favorite things!</li> </ul>
1:23 p.m.	5 min	Live Check In	<ul style="list-style-type: none"> <li>• 1 - Main Camera &amp; Mic on</li> <li>• TC Checks in with the Gallery <ul style="list-style-type: none"> <li>○ Jump to Committee Member to say hello – Mary Larson (Interview process and value of</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Text Alert: Silent Auction will be closing at 2:37 pm and be sure to purchase your \$10 raffle tickets!</li> <li>• Chat: Drop link for Silent Auction and \$10 raffle.</li> </ul>

			interviews, getting to know models) <ul style="list-style-type: none"> <li>2 – Rachel Hess Video #2 prepped <ul style="list-style-type: none"> <li>Video and mic off</li> </ul> </li> </ul>	
1:28 p.m.	9 min	Rachel plays piano	<ul style="list-style-type: none"> <li>2 – Presentation up in full screen</li> <li>1 – Mic and Video off <ul style="list-style-type: none"> <li>Runtime: 8 min 35 sec.</li> </ul> </li> <li>1 – Mic and Video on standby <ul style="list-style-type: none"> <li>Host “Stop Sharing” to bring to live at 8:33</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>1:33 – Chat: “The show will be starting in 2 minutes”</li> </ul>
1:37 p.m.	1 min	Live – Check	<ul style="list-style-type: none"> <li>1 - Main Camera &amp; Mic on <ul style="list-style-type: none"> <li>TC welcomes everyone back and intros next video</li> </ul> </li> <li>2 – Model Video #3 prepped <ul style="list-style-type: none"> <li>Video and mic off</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Text Alert: “Check out what the Silent Auction and Wish List have to offer!  <a href="https://GMFS2021.givesmart.com!">https://GMFS2021.givesmart.com!</a>”</li> </ul>
1:38 p.m.	8 min	Model Video #3	<ul style="list-style-type: none"> <li>2 – Model Video up in full screen <ul style="list-style-type: none"> <li>“Share music or sound only” feature on “share mode”</li> </ul> </li> <li>1 – Mic and Video off</li> <li>2 – Presentation up in full screen <ul style="list-style-type: none"> <li>Runtime: 7 min 34 sec</li> </ul> </li> <li>1 – Mic and Video on standby <ul style="list-style-type: none"> <li>Host “Stop Sharing” to bring to live at 7:33</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Chat: What an incredible job Allyson, Anthony, Christine, Gabby, Josh and Rachel did! We loved hearing about your favorite things!</li> <li>Chat: Drop links for silent auction and wish list</li> </ul>
1:46 p.m.	2 min	Live Check In	<ul style="list-style-type: none"> <li>1 - Main Camera &amp; Mic on <ul style="list-style-type: none"> <li>CS/TC to talk – Josh Kozin and VIP Favor boxes</li> </ul> </li> <li>CS Thank you to sponsors</li> <li>CS to make reminder for \$10 Raffle Tickets, we will be pulling winners at 1:56 p.m. and reminds guests about Silent Auction and Wish List</li> <li>2 – Model Video #4 prepped <ul style="list-style-type: none"> <li>Video and mic off</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Chat: Drop thank you for Hess Family, Maxwell, Kluck, Lavelle and Booster Club. Thank you to all of our sponsors for their continued support!</li> <li>Chat: Last call for \$10 raffle tickets &lt;LINK&gt;! Be sure to check out the silent auction baskets &lt;LINK&gt;</li> </ul>
1:48 p.m.	8 min	Model Video #4	<ul style="list-style-type: none"> <li>2 – Model Video up in full screen <ul style="list-style-type: none"> <li>“Share music or sound only” feature on “share mode”</li> </ul> </li> <li>1 – Mic and Video off</li> <li>2 – Presentation up in full screen <ul style="list-style-type: none"> <li>Runtime: 7 min 28 sec</li> </ul> </li> <li>1 – Mic and Video on standby</li> </ul>	<ul style="list-style-type: none"> <li>Chat: What an incredible job Christina, Joe, Lanie, Rebecca and Wayde did! We loved hearing about your favorite things!</li> <li>Chat: The silent auction will be closing soon, be sure to get you bids in before it closes!</li> </ul>

			<ul style="list-style-type: none"> <li>• Host “Stop Sharing” to bring to live at 7:26</li> </ul>	<ul style="list-style-type: none"> <li>• Text Alert: The silent auction will be closing at the end of the show, be sure to get you bids in before it closes!</li> </ul>
1:56 p.m.	8 min	Live Check In	<ul style="list-style-type: none"> <li>• 1 – Swapped to Cohost, Mic &amp; Video on</li> <li>• TC to make last call for \$10 Raffle Tickets, we will be pulling winners at 1:56 p.m. and reminds guests about Silent Auction and Wish List</li> <li>• TC Checks in with the Gallery <ul style="list-style-type: none"> <li>○ Jump to parent of model – Diane, TBD <ul style="list-style-type: none"> <li>▪ Silent Auction Closing at the end of the show</li> </ul> </li> </ul> </li> <li>• Pull \$10 Raffles – LT to bring over to CS or TC. Pull winner from bag on live feed. Be sure to keep the winning tickets. MO to write winners in script and raffle winner page.</li> <li>• Cathy shares the ways to give <ul style="list-style-type: none"> <li>○ Donate &amp; Wish list</li> </ul> </li> <li>• 2 – Closing Video prepped</li> <li>• Video and mic off</li> </ul>	<ul style="list-style-type: none"> <li>• Text Alert: Last chance to buy your \$10 raffle tickets. Tickets are available 1 for \$10, 3 for \$25 and 7 for \$50.</li> <li>• Chat: Be sure to check out the awesome items for the Wish List</li> <li>• Chat: Congratulations to our \$10 Raffle Winners...</li> <li>• Text Alert: “To make a donation, click here: <a href="https://GMFS2021.givesmart.com!">https://GMFS2021.givesmart.com!</a>”</li> <li>• Pull \$10 Raffles – LT to bring over to TC. CS will pull winner from bag on live feed. Be sure to keep the winning tickets. <ul style="list-style-type: none"> <li>○ MO to write winners in script and raffle winner page.</li> </ul> </li> <li>• Chat: Drop links for Wish list, Silent Auction, and donate</li> </ul>
2:04 p.m.	2 min	Closing	<ul style="list-style-type: none"> <li>• 1 – Mic and Video off</li> <li>• 2 – Presentation up in full screen <ul style="list-style-type: none"> <li>○ Runtime: 2 min. 6 sec.</li> </ul> </li> <li>• 1 – Mic and Video on standby</li> <li>• Host “Stop Sharing” to bring to live at 2:06</li> <li>• 2 – Prep for dance party <ul style="list-style-type: none"> <li>○ Video off, low music playing to close</li> </ul> </li> <li>• Playlist prepped for Dance Party</li> </ul>	<ul style="list-style-type: none"> <li>• Chat: Thank you for joining us this afternoon! We are truly grateful for all of your support to making the fashion show a success!</li> <li>• Text Alert: Thank you for joining us this afternoon! We are truly grateful for all of your support to making the fashion show a success!</li> </ul>
2:06 p.m.	1 min	Live Check – In	<ul style="list-style-type: none"> <li>• 1 – Mic and Video on standby</li> <li>• Host “Stop Sharing” to bring to live at 1:59</li> <li>• 1 - Main Camera &amp; Mic on <ul style="list-style-type: none"> <li>○ CS to thank everyone for coming, VIP boxes available for purchase,</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• CS to thank everyone for coming</li> <li>• Zoom Breakout rooms if you do not want to dance</li> <li>• VIP Favor boxes available for purchase, must pick – up</li> <li>• Enjoy the dance party</li> </ul>

			Zoom breakout rooms and to enjoy the dance party	
2:07 p.m.	30 min	Virtual Dance Party	<ul style="list-style-type: none"> <li>1–Video optional <ul style="list-style-type: none"> <li>2 – Dance Party Music w/ no screen</li> </ul> </li> <li>Addie and a friend to help lead the virtual dance party</li> </ul>	<ul style="list-style-type: none"> <li>Chat: The Wish List is open until March 19<sup>th</sup>, make a donation to the Fashion Show and enjoy the virtual dance party!</li> <li>Text Alert: “Not much of a dancer, be sure to browse the Wish List to help purchase items for NWSRA programming spaces!”</li> <li>MO to add guests to breakout rooms who do not want to dance</li> </ul>
2:37 p.m.	30 sec.	Silent Auction Closes	<ul style="list-style-type: none"> <li>End of Show</li> </ul>	<ul style="list-style-type: none"> <li>Silent Auction Closed – 2:37 p.m.</li> <li>Text Alert: “The Silent Auction is now CLOSED! But don’t worry, you can still purchase Wish List items until March 19th!”</li> <li>LT and MO email silent auction winners and grand prize winner with pick up information</li> </ul>

**Evaluation responses:** The committee evaluation meeting is scheduled for will meet on Monday, April 19<sup>th</sup> at 5:30 p.m. on Zoom.

**Target Numbers:**

	2019		2020		2021	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$59,600	\$56,885.35	\$59,350.00	\$50,577.00	\$24,500	\$34,311.02
Expenses	\$21,400	\$12,704.51	\$24,650.00	\$24,150.77	\$1,500	\$3,374.09
Net Revenue	\$38,200	\$44,180.84	\$34,700.00	\$26,426.23	\$23,000	\$30,936.93
Registrations	570	555	460	453	479	223
Sponsorships	\$7,000	\$2,550	\$5,000	\$3,900	\$3,000	\$4,950
Event Donations	\$1,900	\$3,635.35	\$2,650	\$771	\$500	\$5,640
VIP Favor Boxes	\$0	\$0	\$0	\$0	\$0	\$1,320
Grand Raffle	\$9,300	\$9,105	\$9,200	\$7,889	\$3,000	\$6,825
Raffle Baskets	\$10,700	\$10,745	\$11,000	\$7,982	\$4,000	\$6,250
Wish List	\$0	\$0	\$0	\$0	\$0	\$2,518
Average spent on raffles/person (total \$ collected/attendance)	\$35.09	\$35.77	\$43.91	\$35.04	\$14.61	\$69.92
SLSF average cost/person (total expenses/attendance)	\$37.54	\$22.89	\$53.59	\$53.31	\$3.13	\$15.13

**Summary:** The Gold Medal Fashion Show is an event that serves the dual purpose of raising funds and raising awareness of NWSRA and the potential of children and adults with disabilities. The fashion show is well supported by the families of NWSRA as well as the community.

Because of many state regulations, group gatherings were not allowed and the best option was to hold the event over Zoom. The ticket price was decreased to \$25 to accommodate the change in the format of the show. With SLSF and the committee adapting in – person segments of the show to fit a virtual format the show was a success! The 2021 show raised \$7,936.93 over what was budgeted for this year with the reduction of the ticket price. With changing the format to a virtual platform, SLSF saw an increase in out of town family and friends participation in the show through registration, donations, raffle ticket purchases and even silent auction bids!

The SLSF team reached out to over 90 potential sponsors and were very appreciative for the new and returning sponsors for this year. While incorporating the purchase of ad space for sponsorship, SLSF saw an increase in sponsorship dollars and the addition of a Gold Sponsor greatly impacted this year's sponsorship amount.

While the production of the event was very different from years past, the event was very successful! Donors had the ability to bid on silent auction items from the comfort of their homes, as well as purchase items from the Wish List and additional raffle tickets for the \$10 raffle. Prior to the event registered guests received an email with the Zoom link, virtual program, the GiveSmart link for the silent auction and logistics for the day of. To accommodate safety precautions all silent auction items were wrapped and bowed and guests scheduled a time and date to come and pick up their items. SLSF mailed four baskets to silent auction winners as they were unable to pick up the items and both guests paid for shipping the baskets.

The \$10 raffle brought in \$1,094 less than 2020, with five prizes. The biggest draw was the \$500 Visa gift card and COACH wristlet. Guests were able to purchase \$10 grand prize raffle tickets ahead of the show and during the show. Guests were sent the silent auction list three days prior to the show and the silent auction opened at 10:30 a.m. the day of the show. With the addition of the Wish List, guests were able to assist in the purchase of items for the different NWSRA programming spaces. Of the 106 items posted on the Wish List 75 items were purchased. It also gave guests who may not have won items in the silent auction or \$10 Raffle the opportunity to support the show in a different way.

## Board Report - Grant Activity for May 2021

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

### Governmental Grants

<b>Illinois Department of Transportation</b> – IDOT grants vehicles to non-profit agencies through the Paratransit Vehicle Program.	Accessible Vehicle	\$ 60,000.00		NWSRA has been awarded a 14 passenger accessible vehicle from the 2018 CVP Application. <b>Received on 2/26/2021</b>
<b>IEMA</b>	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. Awaiting Response
		<b>Total Government Grant Money Received in 2021</b>		

### Private Grants

Pending				
Name	Purpose	Amount Requested	Status	Notes
Autism Speaks	PURSUIT	\$ 5,000.00	Pending	SLSF submitted a grant application to assist with the PURSUIT program on 2.26.2021
Women's Club of Inverness	Day Camp	\$ 584.00	Pending	SLSF submitted a grant application to assist with purchasing Fidget Kits for campers within their boundaries.
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.
Not Approved				
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.
Paltine Township	Accessible Transportation	\$ 10,000.00	\$ 9,000.00	SLSF submitted a grant request to help with maintaining and updating the NWSRA fleet on 9/24/2020. Received acceptance on 2/26/2021
Rotary Club of Schaumburg/Hoffman Estates	PURSUIT 6 - Vogeley 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
		<b>Total Proposed Amount from Grants</b>	<b>\$ 46,584.00</b>	
		<b>Total Approved Grant Money in 2021</b>	<b>\$ 33,250.00</b>	
		<b>Total Grant Money Received in 2021</b>	<b>\$ 19,750.03</b>	
		<b>Budgeted Amount</b>	<b>\$ 83,000.00</b>	

# Core Strategy 1: Community Engagement

## Strategy 1A. Increase outreach to new and existing Businesses and Corporations in NWSRA footprint

Goal	Department	Point Person	Quarter Completed	Objective Completed
Build relationships with businesses and corporations within Hoffman Estates community and surrounding area to support new NWSRA programming space.	SLSF	Liz		Q1: Intital list and contacts started 3/22/21
Utilize existing business relations to implement a Corporate Challenge-type fundraising event	SLSF	Liz		Q1: As soon as companies let us come in to their buildings goals are: Weber, Zurich, Mitsubishi, UPS, S&S, Lavelle Law.

## Strategy 1B. Increase outreach to new and existing individual donors in NWSRA footprint

Goal	Department	Point Person	Quarter Completed	Objective Completed
Development of Event 10 program	SLSF	Liz/Megan		Q1: 3.22.2021 - Pulling and planning from GMFS
Superintendent of Development to examine database of existing donors	SLSF	Cathy		Q1: List is being created. Next step is to segment donors into "giving" preferences relating to the Five SLSF pillars.
Target PURSUIT, Inclusion families, STAR Academy families, Snoezelen Sensory Room, Day Camp families	SLSF/NWSRA Management Team	Liz		Q1: Flower Power targeted PURSUIT and Garden group; Targeted Inlcusion and athletes families from Palatine for Palatine Hills Golf committee members; Targeting Day Camp for GMFS models and committee members



# Core Strategy 1: Community Engagement

## Strategy 1C. Strengthen relationship with Booster Club to engage new families

Goal	Department	Point Person	Quarter Completed	Objective Completed
Increase communication with Booster Club to align their goals with the overall direction of SLSF fundraising efforts	SLSF/Mgr. of Special Recreation (Athletics), Superintendent of Recreation	Liz, Manny, Rachel		Q1: Booster has been meeting and sharing minutes, outlined fundraisers for the year.
Identify fundraising efforts of the Booster Club and maximize revenue	SLSF/Mgr. of Special Recreation (Athletics), Superintendent of Recreation	Liz, Manny, Rachel		Q1: Fundraisers outlined for the year. March 25 is Portillo's Dine and Donate

## Focus 1D. Identify collaborative opportunities with external organizations, corporations, groups and other entities

Goal	Department	Point Person	Quarter Completed	Objective Completed
Identify agencies, organizations, groups, corporations, and businesses that align with SLSF efforts	SLSF	Cathy		Q1: Tracker was created with all civic organizations and team is beginning to schedule presentations. *3/18/2021 - Speaking at Rotary Club of Palatine
Identify agencies, organizations, groups, corporations, and businesses that support community initiatives within the NWSRA footprint	SLSF	Cathy		Q1: Team has created a tracker and has begun introducing SLSF/NWSRA with outside business and agencies. 3/24/2021 - Discussion has begun with Top Golf in Schaumburg

Goal Carried over from the 2018-2020 Strategic Plan

## Core Strategy 2: Marketing/Communication

Strategy 2A. Create a Marketing Plan for each individual event				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Develop a marketing plan that identifies social media posts, electronic mail and other materials to be shared for each event	Marketing	Brian/Maria		Q1: Marketing plan created for Gold Medal Fashion Show, Flower Power fundraiser, Wyatt's Dog Company, Palatine Hills Golf Outing, Buffalo Grove Golf Outing, Moretti's/NWSRA Golf Outing, Arlington Classic Golf Outing and Women's Golf Outing
Strategy 2B. Utilize target marketing to reach specific groups				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Develop message, content and materials that reach the groups being targeted	SLSF/Marketing	Brian/Maria		Q1: Average post reach on Facebook- over 4,000/month, post impressions on Instagram- over 400/month, post impressions on LinkedIn- over 500/month
Include stories on the impact that donations make (from past donors)	SLSF/Marketing	Brian/Maria		Q1: Sent Gold Medal Fashion Show thank you in March with quotes from attendees.
Strategy 2C. Continue to develop brand identification for each event				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Ensure that individual brand identification ties in with overall SLSF event	SLSF/Marketing	Brian/Maria		Q1: Event materials created with SLSF 40th Anniversary logo, digital materials including website, Constant Contact, and all social media platforms updated to ensure SLSF branding, and creating individual event brand identity across all marketing and social media materials.

## Core Strategy 2: Marketing/Communication

Strategy 2D. Develop 40th Anniversary Campaign				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Incorporate 40th Anniversary message into SLSF logo and event materials	SLSF/Marketing	Brian/Maria		Q1: SLSF 40th Anniversary logo updated on all event materials, website, and other digital platforms
Look at ways to incorporate the number "40" in 2021 marketing materials	SLSF/Marketing	Cathy/ Brian/Maria		Q1: SLSF 40th Anniversary logo updated on all event materials, website, and other digital platforms

Goal Carried over from the 2018-2020 Strategic Plan

## Core Strategy 3: Improve Board Engagement

### Strategy 3A. Direct specific asks to Board Members

Goal	Department	Point Person	Quarter Completed	Objective Completed
Identify the specific areas of need, communicate the need, and provide clear deadline for when funds are needed	SLSF	Cathy		Q1: 2/26/2021 - Emailed board with information regarding GMFS, FlowerPower Fundraiser, Wyatt's Fundraiser, High 40 Campagin, & Palatine Outing
Follow up with each Board Member to ensure that their individual Board commitment is met throughout the year	SLSF	Cathy		Q1: Currently in process of scheduling board members one on one meetings. Emailed Board Commitment form to all board members.
In recognition of 40th Anniversary, encourage Board Members to bring 40 new names of potential donors/participants/sponsors /supporters	SLSF	Cathy		

### Strategy 3B. Ask Board to assist in marketing and outreach efforts

Goal	Department	Point Person	Quarter Completed	Objective Completed
Prepare any ideas for Board Member sharing of information with instructions on how to share information	SLSF/ Marketing	Cathy/Brian		
Provide more information to Board Members on upcoming endeavors.	SLSF	Cathy/Brian		Q1: E-mail updates shared with Board on upcoming fundraising opportunities

### Strategy 3C: Identify ways to engage the Board into the 40th Anniversary celebration

Goal	Department	Point Person	Quarter Completed	Objective Completed
Brainstorm ideas for engaging in the 40th anniversary celebration	SLSF	Tracey/Cathy		Q1: In process of creating 40 Ways to Give flyer

## Core Strategy 4: Enhance Fundraising Vehicles/Methods

Strategy 4A. Diversify Event Offerings: Develop opportunities for new virtual and collaborative events while ensuring maximization of revenue streams through pre-existing collaborative events				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Develop opportunities for new virtual events	SLSF	Liz/Megan		Q1: 3.14.2021 - Virtual Gold Medal Fashion Show
Investigate collaborative event opportunities	SLSF	Liz/Megan		Q1: Discussions for collaboration with Ride for Autism Speaks event for Fall 2021
Implement current In Person events	SLSF	Liz/Megan		Q1: Planning for golf outings
Strategy 4B: Build Major Gifts Program: Devote more time to personal cultivation of potential major donors, creating a robust moves management system, and updating donor messaging to be more personal and donor-centric, rather than transactional and organization-centric.				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Develop relationships with existing donors to increase their donation levels	SLSF	Cathy		Q1: Creating list and will begin implementing plan in April.
Research and investigate new donors through various search engines, databases, Board Member contacts and existing relationships	SLSF	Cathy		Q1: Collaborating with NWSRA staff for new committee members, donors and event attendees.
Develop the "Did You Know" campaign to increase communication among individuals identified within the Event 10 program and Database 10 program	SLSF	Cathy/Liz		Q1: Initial outline completed

## Core Strategy 4: Enhance Fundraising Vehicles/Methods

Strategy 3C: 3. Target donors through current direct mail (annual appeal) program: Bring program in line with industry standards, and experimenting with strategic prospect mailing to acquire new donors.				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Design unique pieces that attract attention and get to the point.	SLSF/Marketing	Cathy/Brian/Maria		Q1: Drafted "Did You Know" electronic piece, SLSF event materials, Flower Power, Wyatt's Dog Company pieces

Strategy 4D: 4. Create a planned giving program: Alert parents, grandparents, volunteers, and donors to the possibility of including SLSF in their legacy plans, while recognizing those that have already done so.				
Goal	Department	Point Person	Quarter Completed	Objective Completed
Identify ways to enhance Planned Giving program	SLSF	Cathy		Q1: Attended webinars regarding new trends in Planned Giving
Create "In Memory Of" donations program	SLSF/Marketing	Liz/Brian		Q1: Initial outline completed

Goal Carried over from the 2018-2020 Strategic Plan

## MARKETING & PR REPORT JANUARY-APRIL 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

- Submitted SLSF information for the Business Ledger Philanthropy Guide
- Gold Medal Fashion Show appreciation ad 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 Virtual Gold Medal Fashion Show promoted
- Flower Power Fundraiser promoted
- Wyatt's Dog Company Fundraiser promoted
- 2021 events posted online
- SLSF Golf Outings promoted
- 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](http://www.slsf.me/stories)
- Dine to Donate promoted
- SLSF Virtual Trivia Night promoted

### PUBLICATIONS AND FLYERS

- 2021 SLSF Golf Outing flyers and materials
- 2021 Virtual Gold Medal Fashion Show invitations, program book and materials
- 2020 NWSRA/SLSF Annual Report
- 2021 SLSF/NWSRA Calendar of Events
- SLSF Hole Sponsorship Deal
- SLSF Committee Member flyer
- Updated Kevin's Club materials
- Updated SLSF Sponsorship Forms

### MISCELLANEOUS

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

### IN PROGRESS

- Database build project
- Various publications and online media
- SLSF 40th anniversary online media
- 2021 SLSF materials





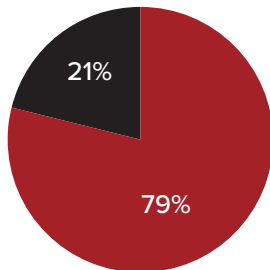
## WEBSITE STATISTICS

www.slsf.me

245

TOTAL  
PAGE  
VIEWS

133

TOTAL  
SESSIONS

■ New Visitor  
■ Returning Visitor

83

NEW  
VISITORS

## MOST VISITED PAGES

1. SLSF | Homepage
2. About | SLSF
3. Directors | SLSF
4. Board of Directors | SLSF
5. Reports | SLSF
6. Meeting Info | SLSF
7. Stories | SLSF
8. Sponsorships | SLSF
9. Granting Organization | SLSF
10. Stories | SLSF

## PAGE VIEWS

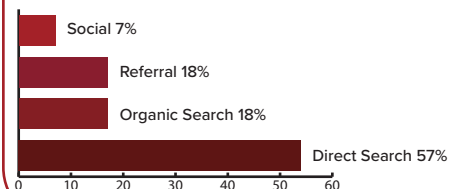
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94  
23  
16  
9  
6  
5  
4  
4  
4

## AVG. TIME SPENT

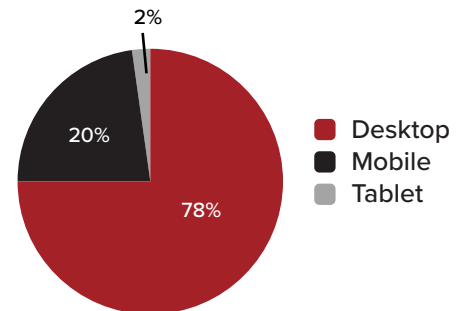
47 sec  
28 sec  
2:50  
1:23  
21 sec  
1:03  
2:02  
20 sec  
1:38  
1:46

## TOP CHANNELS

How people visit the website



## DEVICES BEING USED



## SOCIAL MEDIA STATISTICS



Post Reach: 5,039  
Total Page Likes: 1,564  
Post Engagements: 573  
Page Views: 216



Post Impressions: 503  
Post Reach: 453  
Total Followers: 109  
Post Likes: 68



Post Impressions: 225  
Total Followers: 27  
Page Views: 22

## TRENDING POSTS

- SLSF Virtual Trivia Night
- Gold Medal Fashion Show
- Meet the GMFS Model Posts





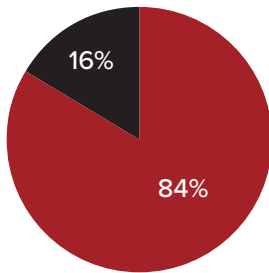
## WEBSITE STATISTICS

www.slsf.me

231

TOTAL  
PAGE  
VIEWS

134

TOTAL  
SESSIONS

■ New Visitor  
■ Returning Visitor

87

NEW  
VISITORS

## MOST VISITED PAGES

1. SLSF | Homepage
2. About | SLSF
3. Granting Organization | SLSF
4. Sponsorships | SLSF
5. Stories | SLSF
6. Lightning Booster Club | SLSF
7. Board of Directors | SLSF
8. Kevin's Club | SLSF
9. High 5 | SLSF
10. Matching Gifts | SLSF

## PAGE VIEWS

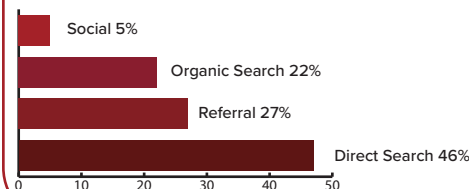
151  
38  
8  
8  
7  
6  
4  
3  
2  
1

## AVG. TIME SPENT

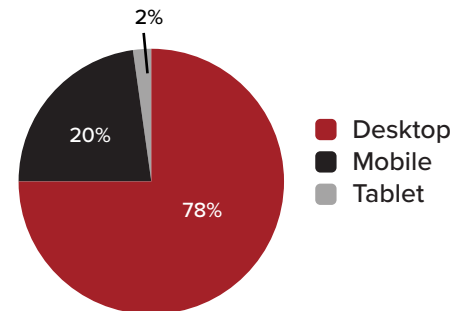
2:03  
2:53  
1:01  
1:00  
36 sec  
10 sec  
1:00  
28 sec  
10 sec  
15 sec

## TOP CHANNELS

How people visit the website



## DEVICES BEING USED



■ Desktop  
■ Mobile  
■ Tablet

## SOCIAL MEDIA STATISTICS



Post Reach: 8,280  
Total Page Likes: 1,568  
Post Engagements: 511  
Page Views: 219



Post Impressions: 1,050  
Post Reach: 912  
Total Followers: 112  
Post Likes: 155



Post Impressions: 677  
Total Followers: 28  
Page Views: 22

## TRENDING POSTS

- Gold Medal Fashion Show
- Meet the GMFS Model Posts
- Flower Power Fundraiser Announcement



## WEBSITE STATISTICS

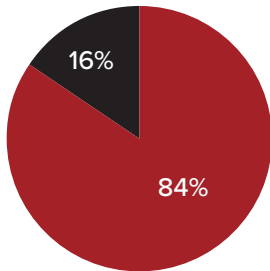
www.slsf.me

628

TOTAL  
PAGE  
VIEWS

270

TOTAL  
SESSIONS



■ New Visitor  
■ Returning Visitor

186

NEW  
VISITORS

### MOST VISITED PAGES

1. SLSF | Homepage
2. About | SLSF
3. Granting Organization | SLSF
4. Sponsorships | SLSF
5. Stories | SLSF
6. Lightning Booster Club | SLSF
7. Board of Directors | SLSF
8. Kevin's Club | SLSF
9. High 5 | SLSF
10. Matching Gifts | SLSF

### PAGE VIEWS

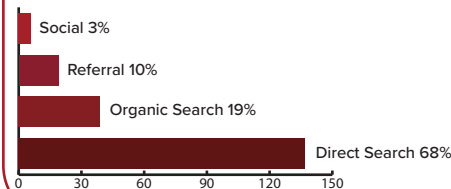
421  
90  
33  
31  
16  
7  
5  
5  
4  
4

### AVG. TIME SPENT

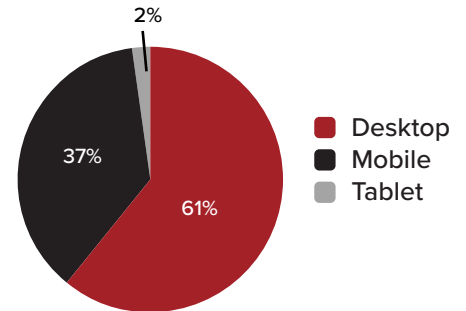
13 sec  
9 sec  
49 sec  
4:19  
1:44  
5 sec  
5:20  
50 sec  
3:38  
31 sec

### TOP CHANNELS

How people visit the website



### DEVICES BEING USED



## SOCIAL MEDIA STATISTICS



Post Reach: 6,396  
Total Page Likes: 1,571  
Post Engagements: 751  
Page Views: 255



Post Impressions: 947  
Post Reach: 829  
Total Followers: 114  
Post Likes: 160



Post Impressions: 579  
Total Followers: 29  
Page Views: 7

## TRENDING POSTS

- Golf Outing Promotion
- GMFS Posts
- Flower Power Fundraiser
- 40th Anniversary Announcement



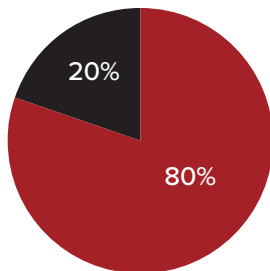
## WEBSITE STATISTICS

www.slsf.me

303

TOTAL  
PAGE  
VIEWS

179

TOTAL  
SESSIONS

■ New Visitor  
■ Returning Visitor

115

NEW  
VISITORS

## MOST VISITED PAGES

1. SLSF | Homepage
2. About | SLSF
3. Board of Directors | SLSF
4. Stories | SLSF
5. Sponsorships | SLSF
6. Model | SLSF
7. Lightning Booster Club | SLSF
8. Directors | SLSF
9. Granting Organization | SLSF
10. Kevin's Club | SLSF

## PAGE VIEWS

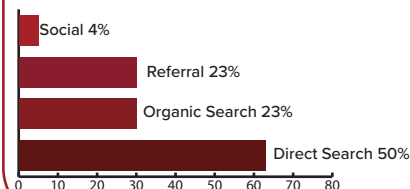
189  
36  
16  
10  
9  
8  
7  
6  
5  
5

## AVG. TIME SPENT

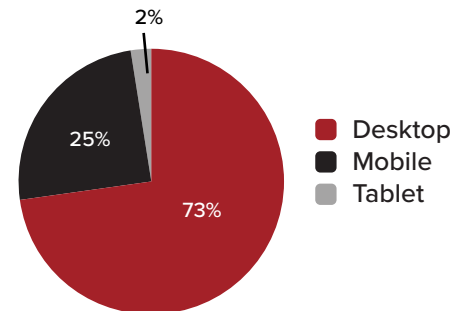
2:21  
1:05  
1:02  
37 sec  
33 sec  
19 sec  
21 sec  
1:41  
17 sec  
4:32

## TOP CHANNELS

How people visit the website



## DEVICES BEING USED



## SOCIAL MEDIA STATISTICS



Post Reach: 5,084  
Total Page Likes: 1,573  
Post Engagements: 509  
Page Views: 191



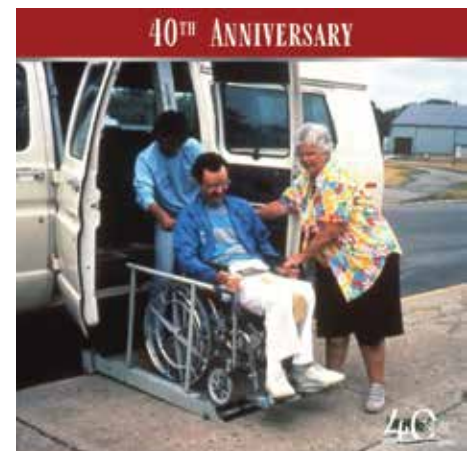
Post Impressions: 484  
Post Reach: 396  
Total Followers: 114  
Post Likes: 68



Post Impressions: 704  
Total Followers: 29  
Page Views: 4

## TRENDING POSTS

- 40th Anniversary Posts
- Wyatt Dog Company Fundraiser
- Palatine Hills Golf Classic Promotion Posts
- Sponsorship Opportunities



To: Tracey Crawford  
From: Andrea Griffin and Rachel Hubsch  
Re: Program Report, March 1 – May 11, 2021

---

### **NWSRA General Therapeutic Recreation Programs & Services**

NWSRA continues to offer both virtual and in person programs and services, utilizing a monthly registration process, to ensure staff are keeping up with the changing COVID guidelines. Moving into the summer season, families will have the option of signing up for all three months (June-August) or remaining with the one month at a time.

Registrations continue to increase, as the weather warms up to and NWSRA utilizes outside programming spaces, allowing participants to be more comfortable with returning to programs. Staff are continually making check-in phone calls on families who have not been participating in programs, due to COVID and offer our support and services.

### **Day Camp**

The Day Camp Team successfully completed 2021 Spring Break Camps that started Monday, March 22 – Friday, March 26. Camp Spring It Up Central, was held at the Rolling Meadows Teen Center and Rainblazers North, was held at the Wheeling Community Center. 18 campers participated in all five days and enjoyed activities including: gross motor, fine motor, sensory, health/wellness, cultural arts, and many other unique activities and games. Summer Day Camp registration started on March 1<sup>st</sup> and ended April 25<sup>th</sup>. There are currently 194 registrations, including 142 individual campers in 11-day camps.

### **PURSUIT Community Adult Day Program**

PURSUIT clients completed many projects and activities in March. They decorated inspirational quotes to be added to gift bags donated by Resilient Road to cancer patients receiving treatment at Rush University Medical Center. This project allowed clients the ability to discuss wellness, lifestyle, and preventative tips. Clients were able to virtually participate in Chair One Fitness, which was a new certification NWSRA staff achieved.

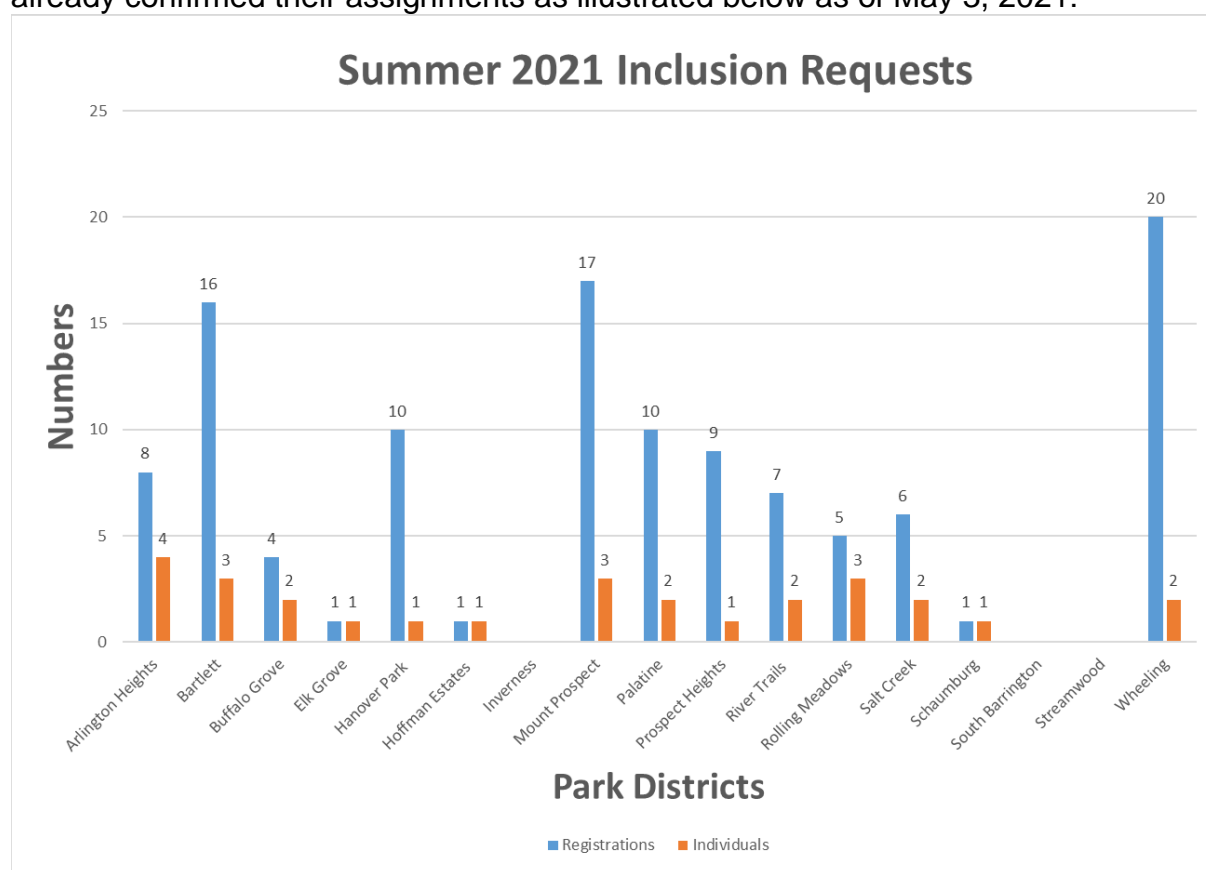
The Chicago Youth Symphony Orchestra educated all five site clients, virtually, on different types of instruments, how music effects movies, how to appropriately listen to music, and provided a short music demonstration. CircEsteem, led an interactive course for all five site clients (virtually) as well. In this course, they lead social and emotional activities, worked on hand-eye coordination, as well as fine and gross motor skills.

In April, the Schaumburg Home Depot donated 250 wooden workshop kits. Focusing on STEAM skills, our participants were able to work on fine and gross motor skills while using engineering techniques to build the kits. PURSUIT clients enjoyed a virtual tour of the Jerold Sulky Company and all that goes into building a horse drawn carriage lead by the current CEO. This company builds the world's finest performance horse drawn carriages.

Continuously throughout the year, all PURSUIT sites volunteer with the Lend Me Your Ears Foundation, founded by Elizabeth Ferrazza. The foundation's mission is to take old and worn out jewelry and create something new. With the help of PURSUIT, she has raised roughly \$10,000 to date.

### **Inclusion Services**

The spring season is officially coming to an end with most inclusion support focusing on hybrid and before and after care, as the students transition back to in person learning. The team is now gearing up for summer training and will cover the following topics: updated personal care guidelines, expectations, active inclusion, advocacy, and anti-bullying topics. Additionally, the team will be providing a variety of trainings (behavior management and empathy) to our member park districts as well as a church in Algonquin, IL. Part-Time staff are eager to start working summer camps and many have already confirmed their assignments as illustrated below as of May 3, 2021:



### **Community Updates: (Recruitment / Outreach)**

Emily Nock, CTRS and Jacki Moore, CTRS, CPRP presented program information and opportunities virtually to a group of over 40 transition students and teachers. Mackenzie Irelan, CTRS, QIPD, DSP also presented at the Buffalo Grove Rotary to thank them for their financial support with the PURSUIT Adult Day Program located at the Buffalo Grove Fitness Center. Lastly, the Sensory Team created a new promotional flyer specifically for the early childhood population to promote Snoezelen Sensory Therapy. Since publication, over 15 families have inquired about sensory therapy programming.



### **NWSRA Sensory Garden**

Sensory Garden Team members attended “Dividing Perennials” and “Gardening for Birds and Butterflies” at the Chicago Botanic Gardens. While at the training, staff received a generous donation of perennials to be added to our space. We are looking forward to use the knowledge from these trainings to enhance programming this summer. The Garden Team has connected with Tri-Village Garden Club and their Master Gardeners. We have been meeting with the garden club and they are assisting with identifying plans and finalizing a seasonal blueprint. Boy Scout Troop #196 has assigned an Eagle Scout, Zach Schneider, to complete an Eagle Scout project at the garden. They will be assisting with assembling a new storage shed, placing paver bricks around the trees, replacing edging, and mulching, weeding and general garden prep. In addition to several project areas, Zach will be raising \$200 to be used toward garden supplies.

The Sensory Garden Team has also received donations from local nurseries to enhance the space. Linda Hall, an NWSRA parent, has donated 15 plants to the garden allowing it to become a Certified Monarch Sanctuary. Gardening and programming manuals have been created, as well as a seasonal blueprint and purchase list. Currently, all five PURSUIT locations are working on specific garden art projects to be displayed this summer. In 2021, the garden will be labeled and have dedicated sense areas as well as some community engagement activities that will be stored in our free Little Library.



# **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

\* 0042825 02 AV 0.395 02 TR 00218 X106PD04 000000

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



## Your Financial Advisor Is:

HANSON / FISHER / VANDERLUGT  
(630) 871-2673

January 1, 2021 - January 31, 2021

Account Number: ~~XXXXXXXX~~

## Portfolio at a Glance

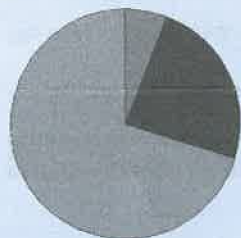
	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,160,525.08</b>	<b>\$1,160,525.08</b>
Dividends, Interest and Other Income	733.70	733.70
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-7,123.12</b>	<b>-7,123.12</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,154,135.66</b>	<b>\$1,154,135.66</b>
Estimated Annual Income	\$14,669.97	

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

## 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
6%	Cash, Money Funds, and Bank Deposits	24,046.31	24,046.31	64,780.01
24%	Fixed Income	319,418.15	319,418.15	278,529.30
70%	Mutual Funds	817,060.62	817,060.62	810,826.35
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$1,160,525.08</b>	<b>\$1,160,525.08</b>	<b>\$1,154,135.66</b>

Please review your allocation periodically with your Financial Advisor.





**BENJAMIN F. EDWARDS & CO.**

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850

Saint Louis, MO 63105

314-726-1600

\* 0190720 02 AV 0.395 02 TR 00973 X105PD17 000000

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

**Your Financial Advisor Is:**

HANSON / FISHER / VANDERLUGT  
(630) 871-2673

February 1, 2021 - February 28, 2021

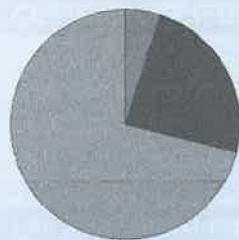
Account Number: ~~XXXXXXXX~~**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,154,135.66</b>	<b>\$1,160,525.08</b>
Dividends, Interest and Other Income	737.97	1,471.67
<b>Net Change in Portfolio<sup>1</sup></b>	<b>18,971.73</b>	<b>11,848.61</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,173,845.36</b>	<b>\$1,173,845.36</b>
Estimated Annual Income:	\$14,670.44	

<sup>1</sup> 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
5%	Cash, Money Funds, and Bank Deposits	24,046.31	64,780.01	65,517.98
24%	Fixed Income	319,418.15	278,529.30	278,314.15
71%	Mutual Funds	817,060.62	810,826.35	830,013.23
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$1,160,525.08</b>	<b>\$1,154,135.66</b>	<b>\$1,173,845.36</b>

Please review your allocation periodically with your Financial Advisor.



**BENJAMIN F. EDWARDS & CO.**INVESTMENTS *for* GENERATIONS

One North Brentwood Blvd., Suite 850

Saint Louis, MO 63105

314-726-1600

\* 0031557 03 AB 0.425 03 TR 00214 X108PA06 000000

SPECIAL LEISURE SERVICES  
FOUNDATION  
ATTN TRACEY CRAWFORD  
3000 CENTRAL RD STE 205  
ROLLING MDWS IL 60008-2551**Your Financial Advisor Is:**HANSON / FISHER / VANDERLUGT  
(630) 871-2673

March 1, 2021 - March 31, 2021

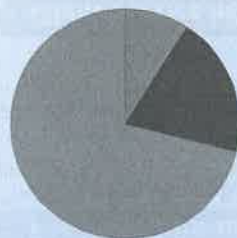
Account Number: ~~XXXXXXXX~~**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,173,845.36</b>	<b>\$1,160,525.08</b>
Dividends, Interest and Other Income	2,878.36	4,350.03
<b>Net Change in Portfolio<sup>1</sup></b>	<b>16,705.71</b>	<b>28,554.32</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,193,429.43</b>	<b>\$1,193,429.43</b>

Estimated Annual Income \$13,811.67

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.**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
9%	Cash, Money Funds, and Bank Deposits	24,046.31	65,517.98	106,613.67
20%	Fixed Income	319,418.15	278,314.15	237,767.05
71%	Mutual Funds	817,060.62	830,013.23	849,048.71
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$1,160,525.08</b>	<b>\$1,173,845.36</b>	<b>\$1,193,429.43</b>

Please review your allocation periodically with your Financial Advisor.





**BENJAMIN F. EDWARDS & CO.**  
 INVESTMENTS for GENERATIONS  
 One North Brentwood Blvd., Suite 850  
 Saint Louis, MO 63105 314-726-1600

\* 0091122 02 AV 0.395 02 TR 00469 X106PD09 000000

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



**Your Financial Advisor Is:**

HANSON / FISHER / VANDERLUGT  
 (630) 871-2673

April 1, 2021 - April 30, 2021  
 Account Number: ~~XXXXXXXX~~

**Portfolio at a Glance**

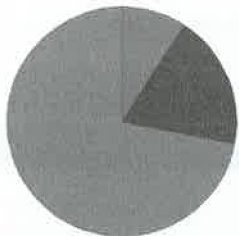
	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,193,429.43</b>	<b>\$1,160,525.08</b>
Dividends, Interest and Other Income	339.97	4,690.00
<b>Net Change in Portfolio<sup>1</sup></b>	<b>33,029.13</b>	<b>61,583.45</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,226,798.53</b>	<b>\$1,226,798.53</b>
Estimated Annual Income	\$13,812.57	

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

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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
9%	Cash, Money Funds, and Bank Deposits	24,046.31	106,613.67	106,953.64
19%	Fixed Income	319,418.15	237,767.05	237,868.90
72%	Mutual Funds	817,060.62	849,048.71	881,975.99
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$1,160,525.08</b>	<b>\$1,193,429.43</b>	<b>\$1,226,798.53</b>

Please review your allocation periodically with your Financial Advisor.



NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICES FOUNDATION

**ORGANIZATIONAL CASH OVERVIEW JANUARY 31, 2021**

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<b><u>WORKING CASH</u></b>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	21,903	306,225	328,128
	OPER/MMA (Village Bank & Trust)	2,833,077	50,854	2,883,930
	IPDLAF	35,000		35,000
	FLEX SPENDING CHECKING	1,557		1,557
	CASH BANKS	0		0
	TOTAL	2,892,038	357,229	3,249,267
<b><u>RESERVES: INVESTMENTS</u></b>				
	BF EDWARDS		1,154,136	1,154,136
	PFM Asset Management	1,275,530		1,275,530
	TOTAL	1,275,530	1,154,136	2,429,666
<b><u>RESERVES:</u></b>				
<b><u>OPERATING</u></b>				
<b><u>CAPITAL</u></b>				
	MAX SAFE 1 (Village Bank & Trust)	1,506,007		1,506,007
	MAX SAFE 2 (Village Bank & Trust)	474,501		474,501
	TOTAL	1,980,509		1,980,509
<b><u>TOTAL CASH &amp; RESERVES</u></b>				
<b>January 31, 2021</b>		<u>\$ 6,148,077</u>	<u>\$ 1,511,365</u>	<u>\$ 7,659,442</u>
<b><u>TOTAL CASH &amp; RESERVES</u></b>				
<b>January 31, 2020</b>				
	CASH	\$ 1,786,684	\$ 222,851	\$ 2,009,535
	RESERVES - OPER	1,498,544		1,498,544
	RESERVES - CAP	472,150		472,150
	RESERVES - INVEST	1,740,008	1,242,570	2,982,578
		<u>\$ 5,497,386</u>	<u>\$ 1,465,421</u>	<u>\$ 6,962,807</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICES FOUNDATION

**ORGANIZATIONAL CASH OVERVIEW FEBRUARY 28, 2021**

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<b><u>WORKING CASH</u></b>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	500,213	316,133	816,346
	OPER/MMA (Village Bank & Trust)	2,034,458	50,855	2,085,312
	IPDLAF	104,312		104,312
	FLEX SPENDING CHECKING	12,838		12,838
	CASH BANKS	0		0
	TOTAL	2,652,321	367,138	3,019,459
<b><u>RESERVES: INVESTMENTS</u></b>				
	BF EDWARDS		1,173,845	1,173,845
	PFM Asset Management	1,276,063		1,276,063
	TOTAL	1,276,063	1,173,845	2,449,909
<b><u>RESERVES:</u></b>				
<b><u>OPERATING</u></b>	MAX SAFE 1 (Village Bank & Trust)	1,506,096		1,506,096
<b><u>CAPITAL</u></b>	MAX SAFE 2 (Village Bank & Trust)	474,529		474,529
	TOTAL	1,980,625		1,980,625
<b><u>TOTAL CASH &amp; RESERVES</u></b>				
<b>February 28, 2021</b>		<u>\$ 5,909,010</u>	<u>\$ 1,540,983</u>	<u>\$ 7,449,993</u>

<b><u>TOTAL CASH &amp; RESERVES</u></b>				
<b>February 28, 2020</b>				
	CASH	\$ 1,630,773	\$ 234,331	\$ 1,865,104
	RESERVES - OPER	1,500,536		1,500,536
	RESERVES - CAP	472,777		472,777
	RESERVES - INVEST	1,739,854	1,203,889	2,943,743
		<u>\$ 5,343,939</u>	<u>\$ 1,438,220</u>	<u>\$ 6,782,160</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICES FOUNDATION

**ORGANIZATIONAL CASH OVERVIEW MARCH 31, 2021**

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<b><u>WORKING CASH</u></b>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	543,611	346,498	890,109
	OPER/MMA (Village Bank & Trust)	2,126,763	50,856	2,177,619
	IPDLAF	80,001		80,001
	FLEX SPENDING CHECKING	11,942		11,942
	CASH BANKS	0		0
	TOTAL	2,762,817	397,504	3,160,321
<b><u>RESERVES: INVESTMENTS</u></b>				
	BF EDWARDS		1,193,429	1,193,429
	PFM Asset Management	1,276,108		1,276,108
	TOTAL	1,276,108	1,193,429	2,469,537
<b><u>RESERVES:</u></b>				
<b><u>OPERATING</u></b>	MAX SAFE 1 (Village Bank & Trust)	1,506,172		1,506,172
<b><u>CAPITAL</u></b>	MAX SAFE 2 (Village Bank & Trust)	474,553		474,553
	TOTAL	1,980,725		1,980,725
<b><u>TOTAL CASH &amp; RESERVES</u></b>				
<b><u>March 31, 2021</u></b>		<u>\$ 6,019,650</u>	<u>\$ 1,590,933</u>	<u>\$ 7,610,583</u>
<b><u>TOTAL CASH &amp; RESERVES</u></b>				
<b><u>March 31, 2020</u></b>				
	CASH	\$ 1,537,435	\$ 199,799	\$ 1,737,234
	RESERVES - OPER	1,502,120		\$ 1,502,120
	RESERVES - CAP	473,277		\$ 473,277
	RESERVES - INVEST	1,745,646	1,123,350	\$ 2,868,996
		<u>\$ 5,258,478</u>	<u>\$ 1,323,149</u>	<u>\$ 6,581,627</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICES FOUNDATION

**ORGANIZATIONAL CASH OVERVIEW APRIL 30, 2021**

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<b><u>WORKING CASH</u></b>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	284,403	355,208	639,611
	OPER/MMA (Village Bank & Trust)	2,327,502	50,857	2,378,359
	IPDLAF	67,734		67,734
	FLEX SPENDING CHECKING	10,735		10,735
	CASH BANKS	0		0
	TOTAL	2,690,874	406,215	3,097,089
<b><u>RESERVES: INVESTMENTS</u></b>				
	BF EDWARDS		1,226,799	1,226,799
	PFM Asset Management	1,276,047		1,276,047
	TOTAL	1,276,047	1,226,799	2,502,846
<b><u>RESERVES:</u></b>				
	<b><u>OPERATING</u></b>			
	MAX SAFE 1 (Village Bank & Trust)	1,506,223		1,506,223
	<b><u>CAPITAL</u></b>			
	MAX SAFE 2 (Village Bank & Trust)	474,569		474,569
	TOTAL	1,980,791		1,980,791
<b><u>TOTAL CASH &amp; RESERVES</u></b>				
	<b>April 30, 2021</b>	<u>\$ 5,947,713</u>	<u>\$ 1,633,013</u>	<u>\$ 7,580,726</u>

<b><u>TOTAL CASH &amp; RESERVES</u></b>				
	<b>April 30, 2020</b>			
	CASH	\$ 1,455,655	\$ 206,539	\$ 1,662,194
	RESERVES - OPER	1,503,360		\$ 1,503,360
	RESERVES - CAP	473,667		\$ 473,667
	RESERVES - INVEST	1,749,196	1,185,388	\$ 2,934,584
		<u>\$ 5,181,878</u>	<u>\$ 1,391,927</u>	<u>\$ 6,573,805</u>

# SPECIAL LEISURE SERVICES FOUNDATION

## BUDGET VS ACTUAL - SUMMARY BY TYPE

ONE MONTH ENDING JANUARY 31, 2021

	<b>2021</b>			<b>2020</b>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<b><u>REVENUE</u></b>				
GRANTS	17,250	6,500	10,750	5,833
RESTRICTED FUNDRAISING	0	400	(400)	1,873
RESTRICTED DONATIONS	1,025	208	817	3,320
UNRESTRICTED FUNDRAISING	4,612	10,700	(6,088)	18,855
UNRESTRICTED DONATIONS	16,249	6,167	10,082	4,617
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	<u>39,136</u>	<u>23,975</u>	<u>15,161</u>	<u>34,498</u>
<b><u>EXPENDITURES</u></b>				
ADMINISTRATION	2,469	3,900	(1,431)	3,015
RESTRICTED FUNDRAISING	0	0	0	0
UNRESTRICTED FUNDRAISING	2,830	3,000	(170)	3,986
GRANTS GIVEN	0	0	0	0
TOTAL EXPENSES	<u>5,299</u>	<u>6,900</u>	<u>(1,601)</u>	<u>7,001</u>
<b><u>OPERATING</u></b>				
EXCESS REVENUE (EXPENSES)	<u>33,837</u>	<u>17,075</u>	<u>16,762</u>	<u>27,497</u>
<b><u>INVESTMENT INCOME (LOSS)</u></b>	<u>(6,459)</u>	<u>42</u>	<u>(6,500)</u>	<u>(4,101)</u>
*				
<b><u>NET EXCESS REVENUE (EXPENSE)</u></b>	<u>\$ 27,378</u>	<u>\$ 17,117</u>	<u>\$ 10,261</u>	<u>\$ 23,396</u>

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



SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JANUARY 31, 2021

(A) BUDGET VS ACTUAL		REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261	
February	28,980		(28,980)	7,775		(7,775)	21,205	0	(21,205)	
March	19,705		(19,705)	5,530		(5,530)	14,175	0	(14,175)	
April	27,072		(27,072)	8,175		(8,175)	18,897	0	(18,897)	
May	40,222		(40,222)	89,883		(89,883)	(49,661)	0	49,661	
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	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261	

(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					1,512,801
March	1,512,801					1,512,801
April	1,512,801					1,512,801
May	1,512,801					1,512,801
June	1,512,801					1,512,801
July	1,512,801					1,512,801
August	1,512,801					1,512,801
September	1,512,801					1,512,801
October	1,512,801					1,512,801
November	1,512,801					1,512,801
December	1,512,801					1,512,801

# SPECIAL LEISURE SERVICES FOUNDATION

## BUDGET VS ACTUAL - SUMMARY BY TYPE

TWO MONTHS ENDING FEBRUARY 28, 2021

	<b>2021</b>			<b>2020</b>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<b><u>REVENUE</u></b>				
GRANTS	1,667	833	833	6,667
RESTRICTED FUNDRAISING	0	1,200	(1,200)	3,396
RESTRICTED DONATIONS	0	208	(208)	3,640
UNRESTRICTED FUNDRAISING	11,971	20,530	(8,559)	44,997
UNRESTRICTED DONATIONS	2,035	6,167	(4,132)	7,930
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	<u>15,673</u>	<u>28,938</u>	<u>(13,266)</u>	<u>66,631</u>
<b><u>EXPENDITURES</u></b>				
ADMINISTRATION	2,877	2,575	302	5,095
RESTRICTED FUNDRAISING	345	0	345	0
UNRESTRICTED FUNDRAISING	2,542	5,200	(2,658)	25,972
GRANTS GIVEN	0	0	0	0
TOTAL EXPENSES	<u>5,764</u>	<u>7,775</u>	<u>(2,011)</u>	<u>31,067</u>
<b><u>OPERATING</u></b>				
EXCESS REVENUE (EXPENSES)	<u>9,908</u>	<u>21,163</u>	<u>(11,255)</u>	<u>35,563</u>
<b><u>INVESTMENT INCOME (LOSS)</u></b>	<u>19,528</u>	<u>42</u>	<u>19,486</u>	<u>(42,632)</u>
*				
<b><u>NET EXCESS REVENUE (EXPENSE)</u></b>	<u>\$ 29,436</u>	<u>\$ 21,205</u>	<u>\$ 8,231</u>	<u>\$ (7,068)</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

FEBRUARY 28, 2021

(A) BUDGET VS ACTUAL		REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
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		(19,705)	5,530		(5,530)	14,175	0	(14,175)	
April	27,072		(27,072)	8,175		(8,175)	18,897	0	(18,897)	
May	40,222		(40,222)	89,883		(89,883)	(49,661)	0	49,661	
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	52,997	67,877	14,881	14,675	11,063	(3,612)	38,322	56,814	18,492	

(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	0				1,542,420	
April	1,542,420	0				1,542,420	
May	1,542,420	0				1,542,420	
June	1,542,420	0				1,542,420	
July	1,542,420	0				1,542,420	
August	1,542,420	0				1,542,420	
September	1,542,420	0				1,542,420	
October	1,542,420	0				1,542,420	
November	1,542,420	0				1,542,420	
December	1,542,420	0				1,542,420	

# SPECIAL LEISURE SERVICES FOUNDATION

## BUDGET VS ACTUAL - SUMMARY BY TYPE

THREE MONTHS ENDING MARCH 31, 2021

	<b>2021</b>			<b>2020</b>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<b><u>REVENUE</u></b>				
GRANTS	19,750	8,167	11,583	16,500
RESTRICTED FUNDRAISING	7,010	6,300	710	4,641
RESTRICTED DONATIONS	1,805	625	1,180	3,640
UNRESTRICTED FUNDRAISING	35,223	36,985	(1,762)	49,042
UNRESTRICTED DONATIONS	22,270	20,500	1,770	11,981
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	86,058	72,577	13,482	85,805
<b><u>EXPENDITURES</u></b>				
ADMINISTRATION	5,232	9,875	(4,643)	6,900
RESTRICTED FUNDRAISING	545	950	(405)	530
UNRESTRICTED FUNDRAISING	6,196	9,380	(3,184)	26,501
GRANTS GIVEN	0	0	0	51,165
TOTAL EXPENSES	11,972	20,205	(8,233)	85,095
<b><u>OPERATING</u></b>				
EXCESS REVENUE (EXPENSES)	74,086	52,372	21,715	709
<b><u>INVESTMENT INCOME (LOSS)</u></b>	32,129	125	32,004	(123,782)
*				
<b><u>NET EXCESS REVENUE (EXPENSE)</u></b>	<u>\$ 106,215</u>	<u>\$ 52,497</u>	<u>\$ 53,719</u>	<u>\$ (123,073)</u>

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

## SPECIAL LEISURE SERVICES FOUNDATION

## BUDGET VS ACTUAL and CASH BALANCE

MARCH 31, 2021

(A) BUDGET VS ACTUAL				EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	REVENUE ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
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
<b>March</b>	<b>19,705</b>	<b>50,310</b>	<b>30,605</b>	<b>5,530</b>	<b>908</b>	<b>(4,622)</b>	<b>14,175</b>	<b>49,402</b>	<b>35,227</b>
April	27,072		(27,072)	8,175		(8,175)	18,897	0	(18,897)
May	40,222		(40,222)	89,883		(89,883)	(49,661)	0	49,661
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
<b>TOTAL YTD</b>	<b>72,702</b>	<b>118,187</b>	<b>45,486</b>	<b>20,205</b>	<b>11,972</b>	<b>(8,233)</b>	<b>52,497</b>	<b>106,215</b>	<b>53,719</b>

(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	0				1,592,346
May	1,592,346	0				1,592,346
June	1,592,346	0				1,592,346
July	1,592,346	0				1,592,346
August	1,592,346	0				1,592,346
September	1,592,346	0				1,592,346
October	1,592,346	0				1,592,346
November	1,592,346	0				1,592,346
December	1,592,346	0				1,592,346

# SPECIAL LEISURE SERVICES FOUNDATION

## BUDGET VS ACTUAL - SUMMARY BY TYPE

FOUR MONTHS ENDING APRIL 30, 2021

	<b>2021</b>			<b>2020</b>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<b><u>REVENUE</u></b>				
GRANTS	21,750	15,222	6,528	16,500
RESTRICTED FUNDRAISING	10,815	11,400	(585)	5,966
RESTRICTED DONATIONS	1,853	833	1,020	3,640
UNRESTRICTED FUNDRAISING	38,002	47,485	(9,483)	50,367
UNRESTRICTED DONATIONS	27,183	24,667	2,516	16,217
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	99,603	99,607	(5)	92,691
<b><u>EXPENDITURES</u></b>				
ADMINISTRATION	9,481	16,500	(7,019)	7,089
RESTRICTED FUNDRAISING	630	1,350	(720)	530
UNRESTRICTED FUNDRAISING	6,196	10,530	(4,334)	26,501
GRANTS GIVEN	0	0	0	51,165
TOTAL EXPENSES	16,306	28,380	(12,074)	85,285
<b><u>OPERATING</u></b>				
EXCESS REVENUE (EXPENSES)	83,296	71,227	12,069	7,405
<b><u>INVESTMENT INCOME (LOSS) *</u></b>	65,674	167	65,507	(61,326)
<b><u>NET EXCESS REVENUE (EXPENSE)</u></b>	<u>\$ 148,970</u>	<u>\$ 71,394</u>	<u>\$ 77,577</u>	<u>\$ (53,920)</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

APRIL 30, 2021

(A) BUDGET VS ACTUAL				EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	REVENUE ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
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
<b>April</b>	<b>27,072</b>	<b>47,090</b>	<b>20,017</b>	<b>8,175</b>	<b>4,335</b>	<b>(3,840)</b>	<b>18,897</b>	<b>42,755</b>	<b>23,858</b>
May	40,222		(40,222)	89,883		(89,883)	(49,661)	0	49,661
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
<b>TOTAL YTD</b>	<b>99,774</b>	<b>165,277</b>	<b>65,503</b>	<b>28,380</b>	<b>16,306</b>	<b>(12,074)</b>	<b>71,394</b>	<b>148,970</b>	<b>77,577</b>

(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	0				1,634,926
June	1,634,926	0				1,634,926
July	1,634,926	0				1,634,926
August	1,634,926	0				1,634,926
September	1,634,926	0				1,634,926
October	1,634,926	0				1,634,926
November	1,634,926	0				1,634,926
December	1,634,926	0				1,634,926

## Special Leisure Services Foundation

## Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	306,224.96
10800 · VB&T MMA	50,854.16
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	64,780.01
11300 · BENJAMIN EDWARDS - Other	1,089,355.65
Total 11300 · BENJAMIN EDWARDS	1,154,135.66
11800 · Credit Card - American Express	-39.55
11810 · Credit Card - Discover	-18.91
11820 · Credit Card - MasterCard	1,505.52
11830 · Credit Card - Visa	126.54
11840 · Credit Card - On-Line	-137.18
Total Checking/Savings	1,512,801.20
Other Current Assets	
12200 · Event Deposits	2,000.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	2,009.42
Total Other Current Assets	5,218.95
Total Current Assets	1,518,020.15
<b>TOTAL ASSETS</b>	<b><u>1,518,020.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
29000 · Retained Earnings	1,215,407.08
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	27,378.02
Total Equity	1,518,020.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,518,020.15</u></b>



# Special Leisure Services Foundation

## Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · VB&T Checking	316,133.07
10800 · VB&T MMA	50,854.94
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	65,517.98
11300 · BENJAMIN EDWARDS - Other	1,108,327.38
<b>Total 11300 · BENJAMIN EDWARDS</b>	<b>1,173,845.36</b>
11800 · Credit Card - American Express	-39.55
11810 · Credit Card - Discover	-18.91
11820 · Credit Card - MasterCard	1,505.52
11830 · Credit Card - Visa	126.54
11840 · Credit Card - On-Line	-137.18
<b>Total Checking/Savings</b>	<b>1,542,419.79</b>
<b>Other Current Assets</b>	
12200 · Event Deposits	2,000.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,826.50
<b>Total Other Current Assets</b>	<b>5,036.03</b>
<b>Total Current Assets</b>	<b>1,547,455.82</b>
<b>TOTAL ASSETS</b>	<b><u>1,547,455.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,215,407.08
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	56,813.69
<b>Total Equity</b>	<b>1,547,455.82</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,547,455.82</u></b>

**Special Leisure Services Foundation**  
**Balance Sheet**  
As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · VB&T Checking	346,497.69
10800 · VB&T MMA	50,855.80
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	68,396.34
11300 · BENJAMIN EDWARDS - Other	1,125,033.09
<b>Total 11300 · BENJAMIN EDWARDS</b>	<u>1,193,429.43</u>
11800 · Credit Card - American Express	-39.55
11810 · Credit Card - Discover	-18.91
11820 · Credit Card - MasterCard	2,010.47
11830 · Credit Card - Visa	126.54
11840 · Credit Card - On-Line	-665.13
<b>Total Checking/Savings</b>	<u>1,592,346.34</u>
<b>Other Current Assets</b>	
12200 · Event Deposits	2,000.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,301.63
<b>Total Other Current Assets</b>	<u>4,511.16</u>
<b>Total Current Assets</b>	<u>1,596,857.50</u>
<b>TOTAL ASSETS</b>	<u><b>1,596,857.50</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,215,407.08
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	106,215.37
<b>Total Equity</b>	<u>1,596,857.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,596,857.50</b></u>

## Special Leisure Services Foundation

## Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · VB&T Checking	355,207.58
10800 · VB&T MMA	50,856.64
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	68,736.31
11300 · BENJAMIN EDWARDS - Other	1,158,062.22
<b>Total 11300 · BENJAMIN EDWARDS</b>	<u>1,226,798.53</u>
11800 · Credit Card - American Express	460.45
11810 · Credit Card - Discover	509.04
11820 · Credit Card - MasterCard	2,010.47
11830 · Credit Card - Visa	317.22
11840 · Credit Card - On-Line	-1,383.76
<b>Total Checking/Savings</b>	<u>1,634,926.17</u>
<b>Other Current Assets</b>	
12200 · Event Deposits	2,000.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,476.91
<b>Total Other Current Assets</b>	<u>4,686.44</u>
<b>Total Current Assets</b>	<u>1,639,612.61</u>
<b>TOTAL ASSETS</b>	<u><b>1,639,612.61</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	148,970.48
<b>Total Equity</b>	<u>1,639,612.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,639,612.61</b></u>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### January 2021

	Jan 21	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	-7,123.12	0.00	-7,123.12	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	663.51	0.00	663.51	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	<b>-6,459.61</b>	<b>0.00</b>	<b>-6,459.61</b>	<b>100.0%</b>
31110 · Interest Income	0.87	41.63	-40.76	2.1%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	0.00	833.33	-833.33	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	17,250.00	5,666.68	11,583.32	304.4%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
<b>Total 31200 · Grants</b>	<b>17,250.00</b>	<b>6,500.01</b>	<b>10,749.99</b>	<b>265.4%</b>
31300 · Restricted Fundraising				
31310 · Registration	0.00	400.00	-400.00	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	0.00	0.00	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	0.00	0.00	0.0%
<b>Total 31300 · Restricted Fundraising</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
31400 · Restricted Donations				
31410 · Memorial Donations	400.00	0.00	400.00	100.0%
31420 · General Donations	625.00	208.37	416.63	299.9%
31430 · Annual Appeal	0.00	0.00	0.00	0.0%
<b>Total 31400 · Restricted Donations</b>	<b>1,025.00</b>	<b>208.37</b>	<b>816.63</b>	<b>491.9%</b>
32300 · Unrestricted Fundraising				
32310 · Registration	2,597.02	6,000.00	-3,402.98	43.3%
32320 · Raffle Tickets	470.00	1,300.00	-830.00	36.2%
32330 · Hole Sponsors	0.00	0.00	0.00	0.0%
32340 · Event Sponsors	1,000.00	0.00	1,000.00	100.0%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	0.00	1,400.00	-1,400.00	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	545.00	2,000.00	-1,455.00	27.3%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
<b>Total 32300 · Unrestricted Fundraising</b>	<b>4,612.02</b>	<b>10,700.00</b>	<b>-6,087.98</b>	<b>43.1%</b>
32400 · Unrestricted Donations				
32410 · Memorial Donations	0.00	0.00	0.00	0.0%
32420 · General Donations	12,587.62	4,166.63	8,420.99	302.1%
32430 · Annual Appeal	3,611.14	2,000.00	1,611.14	180.6%
32435 · Kevin's Club	50.00	0.00	50.00	100.0%
<b>Total 32400 · Unrestricted Donations</b>	<b>16,248.76</b>	<b>6,166.63</b>	<b>10,082.13</b>	<b>263.5%</b>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### January 2021

	Jan 21	Budget	\$ Over Bu...	% of Budget
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%
<b>Total Income</b>	<b>32,677.04</b>	<b>24,016.64</b>	<b>8,660.40</b>	<b>136.1%</b>
<b>Expense</b>				
40000 · Administration				
40100 · Postage	0.00	300.00	-300.00	0.0%
40200 · Office Expense	147.47	25.00	122.47	589.9%
40250 · Credit Card fees	138.19	375.00	-236.81	36.9%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	430.00	1,000.00	-570.00	43.0%
40500 · Education/Training	0.00	300.00	-300.00	0.0%
40600 · Public Education/Information	1,313.36	1,500.00	-186.64	87.6%
40700 · Printing	440.00	400.00	40.00	110.0%
40800 · Professional Fees	0.00	0.00	0.00	0.0%
40850 · Legal Fees	0.00	0.00	0.00	0.0%
<b>Total 40000 · Administration</b>	<b>2,469.02</b>	<b>3,900.00</b>	<b>-1,430.98</b>	<b>63.3%</b>
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	0.00	0.00	0.00	0.0%
<b>Total 41300 · Fundraising Restricted</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	0.00	0.00	0.0%
42320 · Food	0.00	0.00	0.00	0.0%
42330 · Gifts	0.00	200.00	-200.00	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	800.00	-800.00	0.0%
42380 · Supplies	2,830.00	2,000.00	830.00	141.5%
<b>Total 42300 · Fundraising Unrestricted</b>	<b>2,830.00</b>	<b>3,000.00</b>	<b>-170.00</b>	<b>94.3%</b>
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%
<b>Total 43000 · Grants Given</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 44000 · In - Kind Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

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	<u>Jan 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>66900 - Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	5,299.02	6,900.00	-1,600.98	76.8%
<b>Net Ordinary Income</b>	27,378.02	17,116.64	10,261.38	159.9%
<b>Net Income</b>	<u>27,378.02</u>	<u>17,116.64</u>	<u>10,261.38</u>	<u>159.9%</u>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### February 2021

	Feb 21	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	18,971.73	0.00	18,971.73	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	555.05	0.00	555.05	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	<b>19,526.78</b>	<b>0.00</b>	<b>19,526.78</b>	<b>100.0%</b>
31110 · Interest Income	0.78	41.67	-40.89	1.9%
<b>31200 · Grants</b>				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	1,666.66	833.33	833.33	200.0%
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	0.00	0.00	0.0%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
<b>Total 31200 · Grants</b>	<b>1,666.66</b>	<b>833.33</b>	<b>833.33</b>	<b>200.0%</b>
<b>31300 · Restricted Fundraising</b>				
31310 · Registration	0.00	0.00	0.00	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	1,200.00	-1,200.00	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	0.00	0.00	0.0%
<b>Total 31300 · Restricted Fundraising</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.0%</b>
<b>31400 · Restricted Donations</b>				
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%
<b>Total 31400 · Restricted Donations</b>	<b>0.00</b>	<b>208.33</b>	<b>-208.33</b>	<b>0.0%</b>
<b>32300 · Unrestricted Fundraising</b>				
32310 · Registration	2,736.00	8,000.00	-5,264.00	34.2%
32320 · Raffle Tickets	3,155.00	6,350.00	-3,195.00	49.7%
32330 · Hole Sponsors	500.00	0.00	500.00	100.0%
32340 · Event Sponsors	2,250.00	1,000.00	1,250.00	225.0%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	0.00	4,000.00	-4,000.00	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	3,330.00	1,180.00	2,150.00	282.2%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
<b>Total 32300 · Unrestricted Fundraising</b>	<b>11,971.00</b>	<b>20,530.00</b>	<b>-8,559.00</b>	<b>58.3%</b>
<b>32400 · Unrestricted Donations</b>				
32410 · Memorial Donations	15.00	0.00	15.00	100.0%
32420 · General Donations	1,519.88	4,166.67	-2,646.79	36.5%
32430 · Annual Appeal	450.00	2,000.00	-1,550.00	22.5%
32435 · Kevin's Club	50.00	0.00	50.00	100.0%
<b>Total 32400 · Unrestricted Donations</b>	<b>2,034.88</b>	<b>6,166.67</b>	<b>-4,131.79</b>	<b>33.0%</b>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### February 2021

	Feb 21	Budget	\$ Over Bu...	% of Budget
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%
<b>Total Income</b>	<b>35,200.10</b>	<b>28,980.00</b>	<b>6,220.10</b>	<b>121.5%</b>
<b>Expense</b>				
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	280.03	375.00	-94.97	74.7%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	720.00	175.00	545.00	411.4%
40500 · Education/Training	166.00	0.00	166.00	100.0%
40600 · Public Education/Information	1,711.30	2,000.00	-288.70	85.6%
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%
<b>Total 40000 · Administration</b>	<b>2,877.33</b>	<b>2,575.00</b>	<b>302.33</b>	<b>111.7%</b>
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	345.00	0.00	345.00	100.0%
41380 · Supplies	0.00	0.00	0.00	0.0%
<b>Total 41300 · Fundraising Restricted</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>	<b>100.0%</b>
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	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	2,542.10	1,700.00	842.10	149.5%
<b>Total 42300 · Fundraising Unrestricted</b>	<b>2,542.10</b>	<b>5,200.00</b>	<b>-2,657.90</b>	<b>48.9%</b>
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%
<b>Total 43000 · Grants Given</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 44000 · In - Kind Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



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04/20/21

Accrual Basis

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

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	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	5,764.43	7,775.00	-2,010.57	74.1%
Net Ordinary Income	29,435.67	21,205.00	8,230.67	138.8%
Net Income	<u>29,435.67</u>	<u>21,205.00</u>	<u>8,230.67</u>	<u>138.8%</u>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### March 2021

	Mar 21	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	16,705.71	0.00	16,705.71	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	2,353.49	0.00	2,353.49	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	<b>19,059.20</b>	<b>0.00</b>	<b>19,059.20</b>	<b>100.0%</b>
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	833.37	833.33	0.04	100.0%
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	0.00	0.00	0.0%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
<b>Total 31200 · Grants</b>	<b>833.37</b>	<b>833.33</b>	<b>0.04</b>	<b>100.0%</b>
31300 · Restricted Fundraising				
31310 · Registration	910.00	1,500.00	-590.00	60.7%
31320 · Raffle Tickets	0.00	0.00	0.00	0.0%
31330 · Hole Sponsors	450.00	200.00	250.00	225.0%
31340 · Event Sponsors	5,500.00	1,000.00	4,500.00	550.0%
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	150.00	2,000.00	-1,850.00	7.5%
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%
<b>Total 31300 · Restricted Fundraising</b>	<b>7,010.00</b>	<b>4,700.00</b>	<b>2,310.00</b>	<b>149.1%</b>
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	780.00	208.33	571.67	374.4%
31430 · Annual Appeal	0.00	0.00	0.00	0.0%
<b>Total 31400 · Restricted Donations</b>	<b>780.00</b>	<b>208.33</b>	<b>571.67</b>	<b>374.4%</b>
32300 · Unrestricted Fundraising				
32310 · Registration	1,475.00	1,455.00	20.00	101.4%
32320 · Raffle Tickets	3,200.00	100.00	3,100.00	3,200.0%
32330 · Hole Sponsors	1,000.00	1,400.00	-400.00	71.4%
32340 · Event Sponsors	1,200.00	2,000.00	-800.00	60.0%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	8,680.00	0.00	8,680.00	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	3,085.00	800.00	2,285.00	385.6%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
<b>Total 32300 · Unrestricted Fundraising</b>	<b>18,640.00</b>	<b>5,755.00</b>	<b>12,885.00</b>	<b>323.9%</b>
32400 · Unrestricted Donations				
32410 · Memorial Donations	60.00	500.00	-440.00	12.0%
32420 · General Donations	3,751.63	4,166.67	-415.04	90.0%
32430 · Annual Appeal	125.00	3,500.00	-3,375.00	3.6%
32435 · Kevin's Club	50.00	0.00	50.00	100.0%
<b>Total 32400 · Unrestricted Donations</b>	<b>3,986.63</b>	<b>8,166.67</b>	<b>-4,180.04</b>	<b>48.8%</b>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### March 2021

	Mar 21	Budget	\$ Over Bu...	% 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%
<b>Total Income</b>	<b>50,310.06</b>	<b>19,705.00</b>	<b>30,605.06</b>	<b>255.3%</b>
<b>Expense</b>				
40000 · Administration				
40100 · Postage	0.00	300.00	-300.00	0.0%
40200 · Office Expense	10.85	25.00	-14.15	43.4%
40250 · Credit Card fees	240.49	375.00	-134.51	64.1%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	50.00	700.00	-650.00	7.1%
40500 · Education/Training	0.00	0.00	0.00	0.0%
40600 · Public Education/Information	-416.02	2,000.00	-2,416.02	-20.8%
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%
<b>Total 40000 · Administration</b>	<b>-114.68</b>	<b>3,400.00</b>	<b>-3,514.68</b>	<b>-3.4%</b>
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	800.00	-800.00	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	199.58	0.00	199.58	100.0%
41380 · Supplies	0.00	150.00	-150.00	0.0%
<b>Total 41300 · Fundraising Restricted</b>	<b>199.58</b>	<b>950.00</b>	<b>-750.42</b>	<b>21.0%</b>
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	200.00	-200.00	0.0%
42380 · Supplies	823.48	670.00	153.48	122.9%
<b>Total 42300 · Fundraising Unrestricted</b>	<b>823.48</b>	<b>1,180.00</b>	<b>-356.52</b>	<b>69.8%</b>
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%
<b>Total 43000 · Grants Given</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### March 2021

	Mar 21	Budget	\$ Over Bu...	% of Bud...
<b>44000 · In - Kind Expenses</b>				
<b>44110 · Rental</b>	0.00	0.00	0.00	0.0%
<b>44120 · Wages Management</b>	0.00	0.00	0.00	0.0%
<b>44130 · Wages Fundraising</b>	0.00	0.00	0.00	0.0%
<b>Total 44000 · In - Kind Expenses</b>	0.00	0.00	0.00	0.0%
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	908.38	5,530.00	-4,621.62	16.4%
<b>Net Ordinary Income</b>	49,401.68	14,175.00	35,226.68	348.5%
<b>Net Income</b>	<b>49,401.68</b>	<b>14,175.00</b>	<b>35,226.68</b>	<b>348.5%</b>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### April 2021

	Apr 21	Budget	\$ Over B...	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31100 · Investment Income -BF Edw</b>				
31101 · Unrealized Gain (Loss)-BF Edw	33,029.13	0.00	33,029.13	100.0%
31102 · Realized Gain (Loss)-BF Edw	0.00	0.00	0.00	0.0%
31103 · Investment Interest	515.25	0.00	515.25	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	<b>33,544.38</b>	<b>0.00</b>	<b>33,544.38</b>	<b>100.0%</b>
<b>31110 · Interest Income</b>	<b>0.84</b>	<b>41.67</b>	<b>-40.83</b>	<b>2.0%</b>
<b>31200 · Grants</b>				
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	2,000.00	5,666.68	-3,666.68	35.3%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
<b>Total 31200 · Grants</b>	<b>2,000.00</b>	<b>7,055.57</b>	<b>-5,055.57</b>	<b>28.3%</b>
<b>31300 · Restricted Fundraising</b>				
31310 · Registration	2,696.30	3,000.00	-303.70	89.9%
31320 · Raffle Tickets	0.00	0.00	0.00	0.0%
31330 · Hole Sponsors	700.00	200.00	500.00	350.0%
31340 · Event Sponsors	250.00	1,200.00	-950.00	20.8%
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	700.00	-700.00	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	158.25	0.00	158.25	100.0%
<b>Total 31300 · Restricted Fundraising</b>	<b>3,804.55</b>	<b>5,100.00</b>	<b>-1,295.45</b>	<b>74.6%</b>
<b>31400 · Restricted Donations</b>				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	48.27	208.33	-160.06	23.2%
31430 · Annual Appeal	0.00	0.00	0.00	0.0%
<b>Total 31400 · Restricted Donations</b>	<b>48.27</b>	<b>208.33</b>	<b>-160.06</b>	<b>23.2%</b>
<b>32300 · Unrestricted Fundraising</b>				
32310 · Registration	130.00	5,000.00	-4,870.00	2.6%
32320 · Raffle Tickets	25.00	0.00	25.00	100.0%
32330 · Hole Sponsors	1,500.00	2,100.00	-600.00	71.4%
32340 · Event Sponsors	500.00	3,000.00	-2,500.00	16.7%
32350 · Ad Sales	0.00	0.00	0.00	0.0%
32360 · Auctions	49.00	0.00	49.00	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	575.00	400.00	175.00	143.8%
32391 · Outside Events	0.00	0.00	0.00	0.0%
32392 · Development	0.00	0.00	0.00	0.0%
<b>Total 32300 · Unrestricted Fundraising</b>	<b>2,779.00</b>	<b>10,500.00</b>	<b>-7,721.00</b>	<b>26.5%</b>
<b>32400 · Unrestricted Donations</b>				
32410 · Memorial Donations	1,177.26	0.00	1,177.26	100.0%
32420 · General Donations	3,685.33	4,166.67	-481.34	88.4%
32430 · Annual Appeal	0.00	0.00	0.00	0.0%
32435 · Kevin's Club	50.00	0.00	50.00	100.0%
<b>Total 32400 · Unrestricted Donations</b>	<b>4,912.59</b>	<b>4,166.67</b>	<b>745.92</b>	<b>117.9%</b>

# Special Leisure Services Foundation

## Profit & Loss Budget vs. Actual

### April 2021

	Apr 21	Budget	\$ Over B...	% of Bu...
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%
<b>Total Income</b>	<b>47,089.63</b>	<b>27,072.24</b>	<b>20,017.39</b>	<b>173.9%</b>
<b>Expense</b>				
40000 · Administration				
40100 · Postage	951.43	300.00	651.43	317.1%
40200 · Office Expense	0.00	25.00	-25.00	0.0%
40250 · Credit Card fees	324.50	375.00	-50.50	86.5%
40300 · Newsletter Print/ Mmbrship Serv	0.00	0.00	0.00	0.0%
40400 · Professional Memberships	495.00	225.00	270.00	220.0%
40500 · Education/Training	119.00	300.00	-181.00	39.7%
40600 · Public Education/Information	2,359.66	1,500.00	859.66	157.3%
40700 · Printing	0.00	400.00	-400.00	0.0%
40800 · Professional Fees	0.00	3,500.00	-3,500.00	0.0%
40850 · Legal Fees	0.00	0.00	0.00	0.0%
<b>Total 40000 · Administration</b>	<b>4,249.59</b>	<b>6,625.00</b>	<b>-2,375.41</b>	<b>64.1%</b>
41300 · Fundraising Restricted				
41310 · Signs	0.00	250.00	-250.00	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	84.93	150.00	-65.07	56.6%
<b>Total 41300 · Fundraising Restricted</b>	<b>84.93</b>	<b>400.00</b>	<b>-315.07</b>	<b>21.2%</b>
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	0.00	0.00	0.0%
42320 · Food	0.00	1,000.00	-1,000.00	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	0.00	150.00	-150.00	0.0%
<b>Total 42300 · Fundraising Unrestricted</b>	<b>0.00</b>	<b>1,150.00</b>	<b>-1,150.00</b>	<b>0.0%</b>
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%
<b>Total 43000 · Grants Given</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
<b>44000 · In - Kind Expenses</b>				
<b>44110 · Rental</b>	0.00	0.00	0.00	0.0%
<b>44120 · Wages Management</b>	0.00	0.00	0.00	0.0%
<b>44130 · Wages Fundraising</b>	0.00	0.00	0.00	0.0%
<b>Total 44000 · In - Kind Expenses</b>	0.00	0.00	0.00	0.0%
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>4,334.52</u>	<u>8,175.00</u>	<u>-3,840.48</u>	<u>53.0%</u>
<b>Net Ordinary Income</b>	<u>42,755.11</u>	<u>18,897.24</u>	<u>23,857.87</u>	<u>226.3%</u>
<b>Net Income</b>	<u><b>42,755.11</b></u>	<u><b>18,897.24</b></u>	<u><b>23,857.87</b></u>	<u><b>226.3%</b></u>

FY 2021 1st Quarter SLSF Financial Report

Line Item #	Description	FY 2021 Budget	January-March 2021	% Change from Budget	Explanation
<b>Income</b>					
31110	Interest Income	500.00	2.51	0.5%	Below budget due to low interest rates.
31200	Grants Received	83,000.00	19,750.03	23.8%	On target. SLSF continues to apply for grants, receiving awarded money throughout the year.
31205	Grant Reserves	-	-	0.0%	
31300	Restricted Fundraising	35,900.00	7,010.00	19.5%	Slightly under budget with events occurring in the second and third quarters. The funds shown are sponsorship and registration dollars for events taking place in the second quarter.
31400	Restricted Donations	5,500.00	1,805.00	32.8%	Slightly above budget with larger donations restricted towards PURSUIT.
32300	Unrestricted Fundraising	178,785.00	35,223.02	19.7%	Slightly under budget with only one fundraising event occurring in the first quarter.
32400	Unrestricted Donations	71,600.00	21,657.96	30.2%	Slightly above budget due to an unexpected larger donation.
32500	NWSRA Workshops	-	-	0.0%	
33700	Investment Transfer	-	-	0.0%	
	<b>Total - Income</b>	<b>375,285.00</b>	<b>85,448.52</b>		
	<b>Total Revenue</b>	<b>375,285.00</b>	<b>85,448.52</b>	<b>22.8%</b>	On target.
<b>Expense</b>					
<b>Administration</b>					
40100	Postage	3,500.00	-	0.0%	Lower than anticipated due to the Fashion Show mailing postage expense occurring in the second quarter.
40200	Office Expense	300.00	158.32	52.8%	Higher than anticipated due to purchase of deposit slips. Expenses will be lower in the following quarters.
40250	Credit Card Fees	4,500.00	655.63	14.6%	Lower than anticipated because only one SLSF event was held in the first quarter.
40300	Newsletter Printing	-	-	0.0%	SLSF did not budget this line item for 2021.
40400	Professional Memberships	3,000.00	1,200.00	40.0%	Higher than anticipated due to Chamber of Commerce and AFP dues paid in the first quarter. Rotary and other service clubs paid in the following quarters.
40500	Education/Training	1,500.00	166.00	11.1%	Lower than anticipated because SLSF staff are still attending free webinars during the first quarter.
40600	Public Education/Information	17,500.00	2,608.64	14.9%	Lower than anticipated with most expenses occurring in the second, third and fourth quarters.
40700	Printing	2,000.00	440.00	22.0%	On target
40800	Professional Fees	5,500.00	-	0.0%	No professional expenses in the first quarter.
41300	Restricted Fundraising	7,900.00	544.58	6.9%	Lower than anticipated with the restricted events occurring in the second and third quarters.
42300	Unrestricted Fundraising	67,365.00	6,195.58	9.2%	Lower than anticipated with only one unrestricted event occurring in the first quarter.
	<b>Subtotal</b>	<b>113,065.00</b>	<b>11,968.75</b>	<b>10.6%</b>	Lower than budgeted with only one of the nine major fundraising events occurring in the first quarter.
<b>Grants Given</b>					
43100	NWSRA Lightning Athletes	18,000.00	-	0.0%	SLSF grants to NWSRA occur in May, October and December.
43200	Accessible Vehicle Support	61,000.00	-	0.0%	SLSF grants to NWSRA occur in May, October and December.
43300	Scholarships	40,000.00	-	0.0%	SLSF grants to NWSRA occur in May, October and December.
43350	Misc Grants	26,000.00	-	0.0%	SLSF grants to NWSRA occur in May, October and December.
43400	Inclusion	10,000.00	-	0.0%	SLSF grants to NWSRA occur in May, October and December.
43500	General Program Support	105,000.00	-	0.0%	SLSF grants to NWSRA occur in May, October and December.
43650	Capital Improvements	-	-	0.0%	
43700	RMCC Lease	-	-	0.0%	
	<b>Subtotal</b>	<b>260,000.00</b>	<b>-</b>	<b>0.0%</b>	SLSF grants to NWSRA occur in May, October and December.
	<b>Total Expense</b>	<b>373,065.00</b>	<b>11,968.75</b>	<b>3.2%</b>	Lower than budgeted majority of SLSF expenses happen in the remaining quarters.
	<b>Net Total</b>	<b>2,220.00</b>	<b>73,479.77</b>	<b>3309.9%</b>	

Investment Transfer -  
2020 Temp Restricted -  
73,479.77



# VIII. Warrants

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**Special Leisure Services Foundation**  
**Warrant #5**  
**May 18, 2021**

Num	Name	Account	Amount
25519	Rotary Club of Buffalo Grove	10300 · VB&T Checking	-80.00
		40400 · Professional Memberships	45.00
		40600 · Public Education/Information	35.00
			<hr/> 80.00
Total for Warrant #5			80.00

Motion to approve Warrant #5 in the amount of \$ 80.00  
Covering check number 25519 from Village Bank & Trust

**Special Leisure Services Foundation**  
**Warrant #4**  
**April 30, 2021**

Num	Name	Account	Amount
25513	NWSRA	<b>10300 · VB&amp;T Checking</b>	<b>-951.43</b>
		40100 · Postage	951.43
			<u>951.43</u>
25514	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-190.00</b>
		40400 · Professional Memberships	190.00
			<u>190.00</u>
25515	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-35.70</b>
		40250 · Credit Card fees	35.70
			<u>35.70</u>
25516	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-1,807.83</b>
		40600 · Public Education/Information	146.95
		40600 · Public Education/Information	30.00
		41380 · Supplies	84.93
		40600 · Public Education/Information	1,545.95
			<u>1,807.83</u>
25517	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-876.69</b>
		40600 · Public Education/Information	14.99
		40600 · Public Education/Information	250.00
		40600 · Public Education/Information	-199.58
		40600 · Public Education/Information	220.00
		40500 · Education/Training	20.00
		40400 · Professional Memberships	275.00
		40400 · Professional Memberships	30.00
		40600 · Public Education/Information	36.00
		40250 · Credit Card fees	15.93
		40500 · Education/Training	99.00
		40600 · Public Education/Information	98.26
		40600 · Public Education/Information	17.09
			<u>876.69</u>
25518	Streamwood Park District	<b>10300 · VB&amp;T Checking</b>	<b>-200.00</b>
		40600 · Public Education/Information	200.00
			<u>200.00</u>
<b>Total for Warrant #4</b>			<b>4,061.65</b>

Motion to approve Warrant #4 in the amount of \$ 4,061.65  
Covering check numbers 25513 - 25518 from Village Bank & Trust

**Special Leisure Services Foundation**  
**Warrant #3**  
**March 31, 2021**

Num	Name	Account	Amount
25509	BMO Harris Bank Mastercard - VOID	10300 · VB&T Checking	0.00
			0.00
25510	BMO Harris Bank Mastercard	10300 · VB&T Checking	-553.94
		40600 · Public Education/Information	40.80
		40600 · Public Education/Information	34.71
		40600 · Public Education/Information	18.00
		40600 · Public Education/Information	250.00
		40600 · Public Education/Information	199.58
		40200 · Office Expense	10.85
			<u>553.94</u>
25511	BMO Harris Bank Mastercard	10300 · VB&T Checking	-1,086.77
		42380 · Supplies	10.18
		42380 · Supplies	4.17
		42380 · Supplies	61.17
		42380 · Supplies	272.86
		41375 · Lightning Athletes Booster Club	199.58
		42380 · Supplies	409.40
		40600 · Public Education/Information	129.41
			<u>1,086.77</u>
25512	BMO Harris Bank Mastercard	10300 · VB&T Checking	-140.70
		40400 · Professional Memberships	50.00
		40600 · Public Education/Information	25.00
		42380 · Supplies	65.70
			<u>140.70</u>
<b>Total for Warrant #3</b>			<b>1,781.41</b>

Motion to approve Warrant #3 in the amount of \$ 1,781.41

Covering check numbers 25509 - 25512 from Village Bank & Trust

**Special Leisure Services Foundation**  
**Warrant #2**  
**February 28, 2021**

Num	Name	Account	Amount
25499	TPM Graphics, Inc.	<b>10300 · VB&amp;T Checking</b>	<b>-440.00</b>
		40700 · Printing	440.00
			<u>440.00</u>
25500	Rotary Club of Buffalo Grove	<b>10300 · VB&amp;T Checking</b>	<b>-66.00</b>
		40400 · Professional Memberships	45.00
		40600 · Public Education/Information	21.00
			<u>66.00</u>
25501	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-36.10</b>
		40250 · Credit Card fees	36.10
			<u>36.10</u>
25502	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-3,696.28</b>
		40600 · Public Education/Information	64.99
		40400 · Professional Memberships	315.00
		40400 · Professional Memberships	40.00
		40600 · Public Education/Information	135.00
		40200 · Office Expense	41.29
		42380 · Supplies	2,830.00
		40600 · Public Education/Information	40.00
		40400 · Professional Memberships	30.00
		40600 · Public Education/Information	100.00
		40600 · Public Education/Information	100.00
			<u>3,696.28</u>
25503	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-802.37</b>
		40600 · Public Education/Information	30.00
		40600 · Public Education/Information	29.00
		40600 · Public Education/Information	200.95
		40600 · Public Education/Information	290.52
		40600 · Public Education/Information	10.00
		40600 · Public Education/Information	10.00
		40600 · Public Education/Information	10.00
		40600 · Public Education/Information	50.00
		40600 · Public Education/Information	56.95
		40600 · Public Education/Information	10.00
		40600 · Public Education/Information	54.95
		40600 · Public Education/Information	50.00
			<u>802.37</u>
25504	VOID		<b>0.00</b>
25505	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-20.00</b>
		40600 · Public Education/Information	20.00
			<u>20.00</u>
25506	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-37.90</b>
		40250 · Credit Card fees	37.90
			<u>37.90</u>

**Special Leisure Services Foundation**  
**Warrant #2**  
**February 28, 2021**

Num	Name	Account	Amount
25507	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-2,647.28</b>
		40600 · Public Education/Information	64.99
		42380 · Supplies	162.72
		40600 · Public Education/Information	1,400.00
		40250 · Credit Card fees	33.79
		40500 · Education/Training	69.00
		40600 · Public Education/Information	40.00
		40600 · Public Education/Information	29.78
		40400 · Professional Memberships	405.00
		40500 · Education/Training	97.00
		41375 · Lightning Athletes Booster Club	345.00
			<u>2,647.28</u>
25508	BMO Harris Bank Mastercard	<b>10300 · VB&amp;T Checking</b>	<b>-2,850.91</b>
		40600 · Public Education/Information	34.75
		40400 · Professional Memberships	315.00
		40600 · Public Education/Information	65.65
		42380 · Supplies	34.00
		42380 · Supplies	749.54
		40600 · Public Education/Information	56.13
		42380 · Supplies	1,030.00
		42380 · Supplies	28.64
		42380 · Supplies	484.72
		42380 · Supplies	52.48
			<u>2,850.91</u>
<b>Total for Warrant #2</b>			<b>10,596.84</b>

Motion to approve Warrant #2 in the amount of \$ 10,596.84

Covering check numbers 25499 - 25508 from Village Bank & Trust

# **X. New Business**

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To: SLSF, Board of Directors  
From: Tracey Crawford, Executive Director  
RE: 2020 Audit  
Date: May 18, 2021

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Motion to accept the 2020 Audit, as presented by Lauderbach and Amen.



To: SLSF Board Members  
From: Miranda Woodard, Accounting Manager  
Re: SLSF Fund Balance Recommendation  
Date: May 18, 2021

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The 2020 SLSF audited year-end cash and cash equivalent amount is \$347,438. The operating fund account balance is \$272,388.20 and Restricted Reserve Fund is \$50,853.29.

Below is an evaluation of the past four years of Revenue and Expense:

**4 YEAR AVERAGE**

	Revenue	Expense	Net
Jan-Mar	\$226,074	\$56,154	\$169,920
Jan-June	\$369,851	\$200,298	\$169,553

Below is a snapshot of the months with the highest expense in last 4 years (January-June):

Month	Amount	Explanation
2017 May	\$ 137,426.64	NWSRA Grant
2018 June	\$ 73,051.75	NWSRA Grant
2019 May	\$ 88,718.10	NWSRA Grant
2020 March	\$ 51,165.00	RMCC Rent

On January 16, 2021, staff recommended to begin 2021 with cash balance of \$60,000. This amount is lower than previous years due to lower expenses from the Virtual Gold Medal Fashion Show. This balance assured coverage of average SLSF expenses for the first three months of the year.

Staff recommends beginning 2021 with a cash balance of \$60,000 plus the \$50,853.29 in the Restricted Reserve Fund.

**Motion:**

**A motion to approve the recommendation to begin 2021 with a cash balance of \$60,000 in the Operating Fund.**



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

Date: May 18, 2021  
To: Tracey Crawford, Executive Director  
From: Rachel Hubsch, Superintendent of Recreation  
Andrea Griffin, Superintendent of Recreation

This memo is to request the first of three transfer of funds in the amount of \$51,124.57 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.

Pillars	May 2021
Athletics	\$156.00
Transportation	\$25,326.01
Scholarships	\$20,986.50
Inclusion	\$841.00
General Programs	\$3,815.06
Total	\$51,124.57

Thank you for the transfer of these funds. We are asking for the money to be transferred to the NWSRA accounts no later than May 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.

An extension of the local park districts serving  
Arlington Heights • Bartlett • Buffalo Grove • Elk Grove • Hanover Park • Hoffman Estates • Inverness • Mount Prospect  
Palatine • Prospect Heights • River Trails • Rolling Meadows • Salt Creek • Schaumburg • South Barrington • Streamwood • Wheeling

3000 West Central Road, Suite 205 • Rolling Meadows, IL 60008 • VOICE 847/392-2848 • FAX 392-2870 • TTY 392-2855 • [www.nwsra.org](http://www.nwsra.org)

## May 2021

SLSF Area of Support	Expenses	Description	NWSRA Budget #	Total Allotment for 2021
<b>Athletics</b>				<b>\$15,000.00</b>
	\$156.00	Training Equipment		
<b>Athletics Sub-Total</b>	<b>\$156.00</b>		<b>Balance</b>	<b>\$14,844.00</b>
<b>Transportation</b>				<b>\$90,000.00</b>
	\$25,326.01	Transportation Repairs and Maintenance		
<b>Transportation Sub-Total</b>	<b>\$25,326.01</b>		<b>Balance</b>	<b>\$64,673.99</b>
<b>Scholarships</b>				<b>\$40,000.00</b>
	\$20,000.00	Day Camps		
	\$986.50	General TR Programs		
<b>Scholarship Sub-Total</b>	<b>\$20,986.50</b>			<b>\$19,013.50</b>
<b>Inclusion</b>				<b>\$10,000.00</b>
	\$295.00	Inclusion Training		
	\$54.00	Fashion Show Wish List Inclusion		
	\$252.00	Part Time Staff Inclusion Training		
	\$240.00	Inclusion U-Training		
<b>Inclusion Sub-Total</b>	<b>\$841.00</b>		<b>Balance</b>	<b>\$9,159.00</b>
<b>General Program Support</b>				<b>\$105,000.00</b>
	\$425.19	Fashion Show Wish List Items Day Camp		
	\$389.00	Refrigerator PURSUIT BG		
	\$279.32	Fashion Show Wish List Dream Lab		
	\$222.56	Fashion Show Wish List Sensory Garden		
	\$219.89	Fashion Show Wish List Sensory		
	\$748.00	Fashion Show Wish List PURSUIT		
	\$223.00	Fashion Show Wish List General TR		
	\$419.00	PURSUIT Buffalo Grove		
	\$284.83	General PURSUIT Supplies		
	\$78.27	Flower Power Donation for Sensory Garden		
	\$526.00	Activity Boxes for Participants		
<b>General Program Sub-Total</b>	<b>\$3,815.06</b>		<b>Balance</b>	<b>\$101,184.94</b>
				<b>\$260,000.00</b>
<b>May Grand Total</b>	<b>\$51,124.57</b>			<b>\$51,124.57</b>
<b>2021 Remaining Balance</b>				<b>\$208,875.43</b>

**Date:** May 18, 2021  
**To:** SLSF Board of Directors  
**From:** Tracey Crawford, Executive Director  
**Re:** Installation of New Board Member

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**Motion:**

A motion to approve the Installation New Board Member(s):

- A. Rafal Piontkowski, Village Bank and Trust – Potential Board Member
- B. Linda Ballantine, Stake Holder – Potential Board Member