



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

Regular Meeting
October 20, 2020 - 3:30 p.m.
Virtual Board Meeting

<https://us02web.zoom.us/j/87309932192>

Call in number:
1 (312) 626-6799
Meeting ID: 873 0993 2192

AGENDA

- I. Call to Order
Roll Call
- II. Introduction of Guests:
 - A. Dave Hanson, Benjamin F. Edwards
 - B. Lily Moser - Intern
- III. Approval of Agenda
- IV. Approval of Minutes, May 19, 2020 – Pages – 3-9
- V. Correspondence
 - A. Written
 - B. Oral
- VI. Reports – Pages – 10-39
 - A. SLSF Reports – 3rd Quarter
 - 1. Events – Wrap Up Reports
 - a. T & M Golf Outing
 - b. Arlington Classic Golf Outing
 - c. Women's Golf Outing
 - d. Buffalo Grove Golf Outing
 - e. Palatine Golf Outing
 - 2. Grants
 - 3. Goals
 - B. Marketing and Public Relations – 3rd Quarter
 - C. NWSRA Program Report
- VII. Review of Financial Statements/Investments – Pages – 40-76
 - A. Benjamin F. Edwards Investment Update – Dave Hanson
 - B. SLSF Investment Statement
 - C. Organizational Cash Overview
 - D. SLSF Budget vs. Actual
 - E. Balance Sheets
 - F. Profit & Loss Budget vs. Actual

- G. 3rd Quarter Financial Reports
- H. Other

- VIII. Approval of Warrant: - Pages – 77-84
 - A. Motion to Approve Warrant #5 – May 30, 2020 - \$583.99
 - B. Motion to Approve Warrant #6 – June 30, 2020 - \$4,728.88
 - C. Motion to Approve Warrant #7 – July 31, 2020 - \$75,448.40
 - D. Motion to Approve Warrant #8 – August 31, 2020 - \$23,355.55
 - E. Motion to Approve Warrant #9 – September 30, 2020 - \$18,671.18
 - F. Motion to Approve Warrant #10 – October 20, 2020 - \$4,757.14

- IX. Old Business – Pages – 85-87
 - A. Whistle Blower Policy
 - B. Intern Update – Rebecca Uhrich

- X. New Business – Pages – 88-90
 - A. COVID Update (link)
 - B. Celebrate Ability Virtual Gala - Oral
 - C. NWSRA Grant
 - D. Additional Fundraising Initiatives - Oral
 - E. Other

- XI. Information/Action Items – Pages – 91-94
 - A. SLSF Retreat – Rescheduled to January - Oral
 - B. Holiday Luncheon Revamp - Oral
 - 1. Holiday Recognitions
 - C. Additional Board Meeting
 - 1. December 8, 2020 at 3:30 p.m., via Zoom
 - D. 2021 Board Meeting Schedule
 - E. Virtual Open Houses – December 3, 2020 – Oral
 - F. Other

- XII. Comments

- XIII. Adjournment

Mission Statement

We exist to support and promote outstanding
opportunities through recreation for children and adults with disabilities
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IV. Minutes

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE SPECIAL LEISURE SERVICES FOUNDATION
HELD AT THE NWSRA ADMINISTRATIVE OFFICES
3000 W. CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 19th OF MAY 2020**

Chairman Houser called the meeting to order at 3:40 p.m.

Those present were Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, and Jonathan Salk.

Absent were: Carl Arthur, Thomas Campone, Dennis Hanson and Agnes Laton.

Also present were: Tracey Crawford, President; Cathy Splett, Superintendent of Development; Rachel Hubsch and Andrea Griffin, Superintendents of Recreation; Brian Selders, Superintendent of Communications and IT; Darleen Negrillo, Superintendent of Administrative Services; Jessica Lamb, Foundation Manager; Megan O'Brien, Events Coordinator; David Speers, Potential Board Member; Celine Ehret, Intern; Jessica Pelegrino, Intern; Delaney Grimm, Intern; Rohit Saluja, Intern; Rebecca Ulrich, Intern; Ann Van Vooren, Lauterbach and Amen; Dave Hanson, Benjamin F. Edwards; and Jessica Vasalos, Administrative Manager, as recording secretary.

Introduction of Guests

Superintendent Hubsch introduced all the Interns. Superintendent Splett introduced Rebecca Uhrich SLSF Intern, and potential Board Member David Speers, and Superintendent Negrillo introduced Ann Van Vooren of Lauterbach and Amen, and Dave Hanson, from Benjamin F. Edwards.

Approval of Agenda for May 19, 2020

Chairman Nowicki called for a motion to approve the agenda for May 19, 2020. Director Burgess moved and Director Charlesworth seconded the motion. Upon voice vote, the motion carried.

Approval of Minutes for January 21, 2020

Chairman Nowicki commented to correct the minutes to expand on the Inclusion statement. Why were Inclusion numbers going down? It was the number of staff that was down not the requests that were down. Chairman Nowicki called for a motion to approve the minutes for the January 21, 2020 meeting as amended. Director Charlesworth moved and Director Oates seconded the motion. Upon voice vote, the motion carried.

Correspondence

Written: None

Oral: None

SLSF Reports

Superintendent Splett reported that SLSF has paid Rolling Meadows Park District \$51,000 for the storage space and office space at RMCC. This expense was to be traded every three years with NWSRA. This amount is lower than in the past because Clearbrook is now paying for the PURSUIT rent space, which is billed to them monthly.

Events

Jessica Lamb, Foundation Manager, recapped the results of the Gold Medal Fashion Show. SLSF celebrated its 30th year of the Gold Medal Fashion Show, on February 23, 2020. Major kudos to our GMFS Committee, many members who have been with the event since the beginning. Attendance was 453. Sponsorships totaled \$3,900, gross revenue was \$50,577, expenses totaled \$24,150, net revenue totaled \$26,426, short of the budgeted amount of \$8,273. This was due to moving to a new venue and capacity was smaller than in past years. Keeping options open at this time for the Gold Medal Fashion Show for 2021 as with the current pandemic, we are not sure how it will look. We had 37 models this year and seven of those were younger and new to the event than in years past. Chairman Nowicki thanked the staff and committee for such a wonderful event.

Grants

Superintendent Splett reported that she has submitted \$67,000 in grant money and have been approved for about \$63,000 which was because of a very generous grant from Zurich, N.A.

Marketing and Public Relations

Superintendent Selders reported that marketing efforts are under way to support SLSF events. The Annual Report has been posted online and will not be printed due to COVID-19. If the Board would like paper copies, they can be printed online and provided upon request. Kevin's Club poll was sent to get more golfers signed up for that group. Kudos were given to potential new Board member David Speers who provided video from Scheck & Siress: A Hanger Clinic for the High Five Challenge.

NWSRA Program Report

Superintendent Hubsch reported on a participant that has been struggling due to COVID-19. Virtual programs have allowed her to keep up with her friends during lock down and participate with her friends.

Chairman Nowicki informed that Board that she was moving to New Business Audit and Investment Update as to allow the Auditor and the Investment Manager to leave upon their presentation.

SLSF Audit

Ann Van Vooren, Lauterbach and Amen, reviewed the audit report and management letter. SLSF received one management letter in regards to the reserve policy because there currently is not one. Ms. Van Vooren reported SLSF received a non-modified opinion, which is the highest and means that everything is in order and there are no issues. She then reviewed the audit. Chairman Nowicki called for a motion to approve the audit. Director Perkins moved and Director Romejko seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

Investment Update

Dave Hanson, Benjamin F. Edwards, presented an overview of the current economic situation and the status of SLSF's portfolio and financial position, due to COVID-19. The portfolio is designed to fall less and come up with the market. Due to the pandemic there has been some losses, the portfolio is down 5.92% after being up 15.2%. During that period, funds were raised for the upcoming distribution. Obviously, we do not like to be down at all, but overall we are up on the benchmark. In the future, the Board will see some minor changes to the portfolio to try to adjust for the market fluctuations. Mr. Hanson also mentioned he would like SLSF to keep in mind the issues that come with the government taking on more and more debt which could affect grants with inflation.

Review of Financial Statements

Miranda Woodard, Finance Manager reviewed the financial statements with the Board. Everything is on target, even with the challenges of COVID-19, and moving forward. We were able to recover some of the losses that Mr. Hanson mentioned.

Approval of Warrant #2

Chairman Nowicki called for a motion to approve Warrant #2, dated February 29, 2020, for \$27,525.91. Director Oates 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, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

Approval of Warrant #3

Chairman Nowicki called for a motion to approve Warrant #3, dated March 31, 2020, in the amount of \$53,801.84. Director Perkins made the motion and Director Burgess seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

Approval of Warrant #4

Chairman Nowicki called for a motion to approve Warrant #4, dated May 19, 2020, in the amount of \$623.77. Director Romejko 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, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

Old Business

Resolution R2020-9 Village Bank and Trust

Superintendent Negrillo stated with the retirement of the Executive Director of Rolling Meadows Park District the signature cards needed to be updated. Kevin Romejko, Executive Director has been named and is being added as Treasurer. Chairman Nowicki called for a motion to approve Resolution R2020-9. Director Oates 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, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

Resolution R2020-10 – Reverse Notification Benjamin F. Edwards

President Crawford stated with the retirement of the Executive Director of Rolling Meadows Park District the reverse notification needed to be updated. Kevin Romejko, Executive Director has been named and is being added as Treasurer. She also reiterated the importance of this procedure due to when approved withdrawals are made, the appropriate people are notified. Chairman Nowicki called for a motion to approve Resolution R2020-10 removing Amy Charlesworth and adding Kevin Romejko. Director Charlesworth made the motion and Director Perkins seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

SLSF Policy Manual Updates

Superintendent Splett informed the Board that staff are in the process of creating a Board and Administration Policy Manual to keep in line with other Foundations and NWSRA. These policies are to be included in the Manual. The government when submitting the 990 reports recommends these. She then briefly reviewed each policy. The Gift Acceptance Policy is in draft form and staff are asking the Board to review the draft and submit any changes they may have by July 10, 2020. Chairman Nowicki called for a motion to approve the Net Fund Policy and the Retention Manual as presented. Director Romejko 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, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

It was recommended to have the attorney's review the Whistle Blower Policy and the Gift Acceptance Policy and bring it back to the Board once reviewed.

Fund Balance Recommendation

Chairman Nowicki informed the Board that the Investment Committee reviewed the Fund Balance Recommendation in detail, prior to the Board Meeting. Superintendent Splett reviewed the Fund Balance and recommendation with the Board. Chairman Nowicki called for a motion to approve SLSF to begin FY2020 with the cash balances \$95,237.21 as presented. Director Crook made 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, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

NWSRA Grant Request

Superintendent Griffin reviewed the NWSRA Grant Ask for this quarter and asked for the amount of \$459.25 for STAR Scholarships. President Crawford then explained the "Formal request of redirection of funds to COVID-19". At this time, the Administrative Team presented to the Board a COVID-19 Update. President Crawford asked for a motion to redirect funds from the approved \$287,000 grants for FY2020 to be used for PPE needs for staff, return to work policy supplies and equipment, return to programming policy supplies and equipment for the remaining full time staff during the pandemic. Chairman Nowicki called for a motion to approve the redirection of unrestricted funds as presented. Director Charlesworth made 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, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

Amy Charlesworth left the meeting at 5:10 p.m.

Installation of New Board Member

Chairman Nowicki called for a motion to approve David Speers as a new SLSF Board Member. Director Salk made the motion and Director Perkins seconded the motion. Upon roll being called, the vote was as follows:

AYA: Amy Charlesworth, Al Crook, Anthony Gattuso, Diane Hilgers, Jay Morgan, Steve Burgess, Kathy Nowicki, Terri Oates, Tom Perkins, Kevin Romejko, Jonathan Salk

NAY: None

The motion carried

Information Action Items

Superintendent Griffin reported that everything was put on hold in Hanover Park Park District for the Sensory Garden during the COVID-19 lockdown and will resume once the lockdown is lifted. She also reported that construction has been completed at the NWSRA Programming space at Wheeling Park District with furniture installation being scheduled and the NWSRA Programming space at Buffalo Grove Park District has a completion date of July. We are hoping to conduct camp in Buffalo Grove.

Adjournment

There being no further business to come before the Board, Chairman Nowicki called for a motion to adjourn the meeting at 5:25pm. Director Perkins moved and Director Burgess seconded the motion. Upon voice vote, the meeting adjourned.

Secretary

VI. Reports

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Date: October 9, 2020
To: Tracey Crawford, Executive Director
From: Cathy Splett, Superintendent of Development
RE: SLSF Update for the October SLSF Board Meeting

The SLSF staff have been pivoting and recreating the foundation's events in order to accommodate the new federal and state guidelines due to COVID-19.

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. The FY 2020 budgeted amount is \$76,600. To date, \$51,127 has been received, which is 67% of its goal. Sponsorship dollars will still be solicited for the Celebrate Ability Virtual Gala as well as for the SLSF Five Focus Areas.

Grants: The FY 2020 Grant budgeted amount is \$86,000 which is lower than the past two years due to the completion of a multi-year grant that SLSF received. To date, SLSF has applied for \$89,500 in grants with \$69,000 approved and the remaining grants still pending. SLSF is currently working on the IEMA - FEMA Public Assistance (PA) Grant (FEMA PA# 031-UA57Q-00) to submit for 75% reimbursement for NWSRA's PPE expenses.

Events: The FY 2020 Events budgeted amount is \$299,665. The total amount received in event dollars as of October 7th is \$153,513.79 which is 50% of the budgeted amount. The SLSF staff and golf committees worked together to offer socially distanced and safe events while still raising funds for our mission. SLSF was able to host 5 out of 6 of their golf events this year; a huge feat in the current environment. State and local guidelines dictated the number of attendees which caused a decrease in revenue. The Celebrate Ability Gala will be virtual this year. SLSF and the team are working hard on making this event successful.

Donations:

- SLSF received \$5,000 from a donor who requested to remain anonymous in July.
- SLSF received over \$3,800 in donations from NWSRA families who donated their NWSRA credits to the foundation.
- SLSF received a \$991 donation from Dakota K Auto Center.
- Over \$800 has been received through memorial donations.

Grants to NWSRA: The Board approved a grant to NWSRA in the amount of \$347,500 for FY 2020. At the May meeting, the board approved that the budgeted money will be allocated where needed due to agency needs shifting because of COVID-19. SLSF has granted NWSRA \$11,909.15 in July. SLSF has directly paid \$132,443.62 for the rent at the Wheeling and Buffalo Grove NWSRA programming spaces, RMCC storage and office spaces, furniture for NWSRA programming space in Wheeling, appliances and the Sensory Garden.

Outreach: SLSF has created additional fundraising opportunities to assist with continuing to meet the needs of NWSRA programs.

High Five Campaign	\$1,740.00
Moretti's Dine and Earn	\$ 323.85
Virtual Trivia Nights	\$ 715.00
Tap House Golf Fundraiser	\$1,200.00
Popcorn Sales	TBD
Tee Shirt Fundraiser	TBD
	\$3,978.85

Date: October 9, 2020

To: Tracey Crawford

From: Cathy Splett

Event: T&M Golf Outing

Event History: Twenty plus years ago Rob Schiferl began volunteering for NWSRA as a Unified Softball and Bowling Partner. With his Unified Softball team he traveled to Connecticut to compete in the World Games. With his NWSRA Unified Bowling team he traveled to compete in Reno, Nevada. When he began his employment with Terrazzo & Marble Supply Companies in Wheeling he approached the owner of the company, Jody Rotondo, and asked if he could host a golf outing to benefit SLSF and invite the T&M employees and corporate contacts. In 2018, Jody Rotondo stepped down as President. Steve Murray is the new president of T&M.

of years event held: 18 years

Event Explanation: The event takes place at the end of September or beginning of October and is an 18 hole, modified shot-gun and scramble format. Bagels, coffee and juice are served for breakfast. After golf, a buffet lunch is served along with a presentation about NWSRA. At this event, all golfers receive a raffle prize. From 2011-2016, this event was held at Traditions at Chevy Chase in Wheeling. The event moved to Mount Prospect Golf Course in 2017.

Event Preparation: During the month of January, T&M contacts SLSF to confirm that they'll be hosting the outing again. The first meeting is held in February with the committee. At this meeting, the previous year's financials are discussed as well as suggestions for the location, date and menu for this year's event. SLSF will contact the golf course after the first meeting to secure the date. The next three meetings are set in July, August and September. SLSF is in weekly contact with T&M one month prior to the outing and visits the T&M offices to pick up checks and prizes as needed.

T&M is responsible for creating the golf flyer, contacting sponsors and golfers. SLSF is responsible for securing the golf course and food, creating foursome lists, contest hole sheets, prize lists, sponsor awards, etc. (Please see timeline for full details.) Both companies are responsible for securing raffle and contest hole prizes. SLSF is the main contact and runs the event with the leadership of Rob Schiferl from T&M.

Committee Names:

Rob Schiferl and Liz Zizzo

Gimmick Hole explanation:

There are no passports at this event.

- **Longest Drive** – All golfers entered at no additional cost. Winner (male and female) receives a box of balls.
- **Closest to the Pin** – There are two at this outing. All golfers entered at no additional cost. Winner receives a box of balls.

- **Closest to the Pin/Split the Pot** – 1 ticket for \$5; 3 tickets for \$10 and 7 tickets for \$20. T&M employees sell the split the pot tickets the week prior to the event and on the day of the event.
- **Actual day of explanation:**

7:00 a.m.	<p>Set up registration area – registration, drink tickets, and tee gifts</p> <p>Make sure hole sponsor signs & contests are set up on course</p> <p>Set up breakfast – bagels, cream cheese, oj. Make sure course has set up coffee</p> <p>Set up prize table</p> <p>Hang banners</p> <p>Put contest sheets on all carts</p> <p>Touch base with Chevy regarding lunch</p>
8:15 a.m.	<p>Player check in, give 2 drink tickets, tee gifts</p> <p>Course in charge of bag check</p>
8:45 a.m.	Cart Check
9:00 a.m.	<p>Announcements - Course</p> <p>Player shot gun</p> <p>Clean up registration area</p> <p>SLSF or T&M marketing director take pictures of foursomes on the course.</p>
9:45 a.m. – 1:30 pm	<p>SLSF to visit with players on course, set up for lunch, make sure video works, raffle table, place photos in photo sleeves</p> <p>SLSF to attach green sheets to registration monies received</p> <p>SLSF to write all golfers names on raffle tickets and place in raffle drum.</p> <p>SLSF to develop photos at Walgreens</p>
1:30 p.m.	<p>Players off course</p> <p>Course workers pick up hole sponsor signs. SLSF to make sure all hole sponsor signs are accounted for and put on van.</p>
1:30 – 3:00 p.m.	Awards, presentation (video), raffle, lunch buffet
3:00 – 4:30 p.m.	Clean up, load vehicles bring back to storage and unload

Target Numbers:

	2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$15,550	\$20,995	\$20,200	\$18,195	\$16,000	\$17,181
Expenses	\$4,520	\$5,590	\$5,245	\$2,229	\$5,730	\$1,768
Net Revenue	\$11,030	\$15,405	\$14,955	\$15,966	\$10,270	\$15,413
Registrations	38	53	50	41	50	52
Sponsorships	\$8,800	\$13,000	\$12,300	\$11,70	\$10,000	\$11,000
Business Hole & Hole Sponsors	\$3,000	\$2,000	\$2,400	\$1,600	\$1,600	\$1,400
SLSF average cost/person (total expenses/attendance)	\$118.95	\$105.47	\$104.90	\$54.37	\$114.60	\$34.00

**SLSF did not pay for golf in 2019 and 2020.*

Summary:

T&M was undecided whether they would be able to host the event this year due to COVID-19. The committee confirmed in July that it was a go but were unsure of the amount of golfers or sponsorship they could get. The event sold out with 52 golfers, all returning from previous years.

The event was held at Mt. Prospect Golf Course on October 3, 2020. Due to regulations and guidelines, a few things were different this year. Shot gun starts weren't allowed, so all golfers received a tee time. We were unable to have a lunch banquet, but each golfer received a breakfast and lunch coupon to purchase anything from the grill. There was a small presentation and each golfer received a prize before they left. The sponsors and golfers look forward to this event every year and said they will always come back to support NWSRA and SLSF!

Date: September 10, 2020

To: Tracey Crawford

From: Megan O'Brien

Event: Arlington Classic Golf Outing

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

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

Duffer History:

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

of years event held: The event has been held since 1993, this was the 28th year.

Event Explanation: The event is held the second or third Thursday in September depending on the dates of the Jewish High Holidays. It is hosted at Arlington Lakes Golf Course in Arlington Heights. This year this event was an 18 hole, scramble format with tee times. This year the committee decided to offer a boxed lunch for golfers that could be taken out on the golfer course. An additional \$25 catered cocktail hour was served after golf with heavy appetizers while a short program was held. Rotary and SLSF representatives spoke about their mission and a dinner raffle was held. This year the committee decided to include the passport in the registration fee for all golfers as the cocktail hour was going to be an additional cost.

Event Preparation: In October following each outing, SLSF contacts the Rotary Club to renew the letter of agreement to collaborate on the next year's outing. Following that agreement, the golf course is

confirmed and dates are set in the SLSF calendar. In February or March an SLSF representative attends the Rotary Club meeting and talks about SLSF/NWSRA and the outing. In May, the duffers meet to vote on the year's duffer. When the duffer has accepted, flyers are made and a save the date is sent electronically to the last three years' participants. The committee consists of members of the Rotary Club of Arlington Heights. An SLSF representative begins attending their lunch meetings in May to talk about the club's responsibilities and keep the club updated on progress. Club members are asked to volunteer to gather raffle prizes, solicit sponsors and golfers. Committee members are sent a weekly update to share with the club and to keep the club active in the recruitment process. The SLSF representative meets/emails/talks to the committee and the Duffer on a weekly basis as soon as the flyers are sent in early July.

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

The SLSF team prepped a little different for this year's event. All golfers were contacted ahead of the outing to ask what tee time they would like and their golf cart preference. In addition, SLSF let golfers know that there was a cocktail hour available for \$25 and it would be outside. SLSF provided all golfers with COVID – 19 guidelines. SLSF contacted all the volunteers for the day to ask if they were comfortable being with another volunteer or volunteering alone. SLSF provided masks and gloves in case golfers or volunteers wanted either.

Committee Names: The committee consists of the members of the Rotary Club of Arlington Heights. In 2020, the committee consisted of:

Brian Meyer Neil Scheufler Dr. Joe Musolino

Gimmick Hole explanation:

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

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

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

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

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

Longest Putt - All golfers are entered in this contest.

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

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

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

Actual day of explanation:

- 8:00 a.m. SLSF staff arrive to begin set-up
Set up registration; Alpha list, pens, highlighters– MO
Make sure hole signs and contests are set up on course – CS
Put contest sheets, etiquette sheets and COVID – 19 guidelines on golf carts – Course staff
Touch base with food vendor regarding lunch and cocktail hour – CS
Touch base with Business Hole Sponsors – JL
Brief volunteers on their duties – JL
- 9:30 a.m. Player Check – In
Set up Raffle table near registration - JL
Volunteers leave for contest holes
- 10:00 a.m. – 12:30 p.m. Tee Times begin
Brian and GC to take photos at Holes #1 and #10
- 11:30 a.m. – 1:30 p.m. Boxed lunches available for pickup – JL, Emily Constantinou and John Kent
- 12:30 p.m. Clean up Registration area – MO/JL/CS
- 12:30 –3:00 p.m. CS/JL/MO to check on volunteers to make certain gimmick holes are run correctly, deliver lunches, check beverage buckets/SLSF is responsible for filling beverages and ice in buckets and visit with players on the course.
- 3:00 p.m. – 4:00 p.m. Set up for the cocktail hour – CS/JL/MO
Caterer arrives and sets up food for cocktail hour
Prep/Cook appetizers – JL and MS
- 3:30 – 6:00 p.m. Players off course and Cocktail Hour begins
Pull raffle winners – MO, TC, MP and BS.
Announce Winners - CS
Scorecards to Pro shop to determine winners
Clean up course & collect volunteer equipment – MO
Course workers pick up contest hole stakes, hole sponsor signs and product bins
- 6:00– 7:30p.m. Clean up, load vehicles, bring back to storage and unload – MO/JL/CS/BS

Evaluation responses:

The Rotary Club of Arlington Heights was the collaborating partner on the event. A wrap up meeting was held on September 23 via Zoom. Given the global pandemic and the uncertain economy, the event went great! There were many newer golfers in attendance and not as many past duffers in attendance. Again, this year boxed lunches were provided for golfers, which were greatly appreciated as they could take them out on the course. This year SLSF did not receive as many raffle items for golfers to win. The ones that were available the committee agreed that having better quality rather than less quantity was better. A cocktail hour was held for an additional \$25 and due to the rain just before the cocktail hour began this portion of the event was moved inside. Golfers appreciated the opportunity to socialize with fellow Rotarians during the cocktail hour.

Target Numbers: Budget/Actual

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

Target #	2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$25,960	\$36,611.50	\$31,120	\$24,806	\$26,600	\$20,328
Expenses	\$3,846	\$2,943.53	\$4,920	\$2,817.03	\$4,910	\$2,187.06
Net Revenue	\$22,114	\$33,667.97	\$26,200	\$21,988.97	\$21,690	\$18,140.94
SLSF share	\$12,557	\$18,333.99	\$14,600	\$12,494.49	\$12,345	\$10,570.47
Rotary share	\$9,557	\$15,333.99	\$11,600	\$9,313.90	\$9,345	\$7,570.47
Registrations (includes sponsored golfers)	83	100	90	67	80	68
Sponsorships	\$7,750	\$9,350	\$8,000	\$8,300	\$8,500	\$6,900
Business Hole & Hole Sponsors	\$1,500	\$4,850	\$3,000	\$2,700	\$3,000	\$2,450**
Passports	\$3,000	\$4,200	\$4,300	\$2,350	\$2,400	\$50*
SLSF average cost/person – golfers (total expenses/attendance)	\$46.34	\$29.44	\$54.67	\$42.05	\$61.38	\$32.16

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

**SLSF is waiting for an additional payment for a business hole.

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

The expenses were lower than budgeted because we did not have to purchase beer and the tee gifts were donated by the Arlington Heights Park District. The event went very well and we had wonderful weather. We saw a decrease in sponsorship from the budget as the past Duffers decided this year was not a good year to nominate a Duffer. Due to COVID – 19, the committee elected to have tee times for golfers rather than offering the typical shot gun start. In past year's a dinner is provided for all golfers in attendance and this year the committee decided to provide a \$25 cocktail hour with heavy appetizers due to not being able to have large group gatherings.

Date: September 16, 2020

To: Tracey Crawford

From: Megan O'Brien

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

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

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

The first year caddy bidding started at \$10.00, most caddies went for \$25-\$40.

of years event held: 28 years

Event Explanation: The Women's Golf Outing is a women's only 9 - hole golf event (cost is \$80.00) This event usually occurs the third Wednesday in September at Old Orchard Country Club in Mt. Prospect.

- Caddies arrive at 10:30 a.m. to begin to set up their "expo tables."
- Golf check-in begins at 11:15 a.m. with lunch served at 12:15 p.m. The Caddy auction begins around 12:45 p.m. Tee off immediately following the auction – approximately 1:30 p.m.
- Caddies are auctioned to the highest bidding foursome.
- Pass Purses are available for purchase for \$25.00 prior to tee off. The pass purse enters the golfer into all course contests out on the course.
- In 2020, boxed lunches were available for golfers with a wrap, fruit and a cookie. In previous years a buffet style lunch is provided for golfers.
- The lunch, caddy auction and hor d'oeuvres were all set up outside to accommodate social distancing.
- 9 holes of golf are followed by hor d'oeuvres, awarding the contest hole winners and raffles. Typically, the front 9 is for those who really know how to golf and the back 9 is for those attending who just want to have fun. This year Old Orchard Country Club had the front 9 for the golfers who just wanted to have fun and the back 9 was used for the serious golfers.
- In addition to splitting up the golfers on the front and back 9, the gimmick holes were all split to be on both the front and back 9.

- This year's tee gift was a SLSF travel hand sanitizer, an Andigo chip clip and Julie Murtaugh of Baird & Warner donated umbrellas.

Event Preparation: A facility request is sent to Old Orchard Country Club and the Prospect Heights Park District in October of the previous year. SLSF contacts Old Orchard Country Club in February of the event year to confirm the outing date and the menu. Meetings with the committee begin in May in 2020, in previous years meeting begin in April. The committee meetings are held on Wednesdays in May at 1:00 p.m. via Zoom. Letters to prize donors and sponsors are sent in July and August and flyers are sent in July.

In preparation for the event, SLSF contacted all golfers to ask what boxed lunch they would like (roasted turkey, grilled chicken, tuna salad or vegetarian) as well as what their golf cart preference was; single or double. SLSF contacted Old Orchard Country Club to discuss the logistics of offering the lunch and caddy auction portion of the day outside. SLSF emailed golfers a week prior to the outing with all the day of logistics for registration, lunch, caddy auction, cocktail hour and the raffle.

Committee Names:

Carol Blackwood	Amy Charlesworth	Julie Clasen
Dianna Ehrenfried	Carol Gabrielsen	Agnes Laton

Gimmick Hole explanation:

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

Actual day of explanation:

9:30 a.m.	Set up registration area – MO
	Make sure hole sponsor signs are on course – MO/Doug/Marc
9:30 a.m.	Make certain pop, beer, etc. will be out on the course. 4 buckets on the course and 2 buckets by the halfway house. – MO/Doug
10:00 a.m.	Set Up Prize Table - JL
	Set up Caddy tables outside with frames, auction items & tee gifts –JL

- 10:15 a.m. Hang banners - BS
Brief volunteers on their duties and hand out backpacks, money and clipboards– MO
- 10:30 a.m. Caddy Check – In: Volunteers
Photos-BS/GC
- 11:10 a.m. Volunteers working registration, report to table
- 11:15 a.m. Player check in outside on back patio – MO/MP
- 12:15 p.m. Lunch served
Talk to person doing announcements and go over script – CS
- 12:45 p.m. Caddy auction: all assigned go to their jobs.– Carol Gabrielsen
- 1:15 p.m. Volunteers to holes - JL, Old Orchard Country Club Staff
If hot out, put water in carts- JL/CS/MO
- 1:30 p.m. Take picture of KTK Award winners & print for photo sleeves - BS
- 1:30 p.m. Players shotgun (Front 9: golfers here for the party, Back 9: Serious golfers)
- 1:30 p.m. Volunteers not on course: eat lunch.
- 2:00 – 3:30 p.m. Check coolers and volunteers on course - JL/CS/MO
Visit with players on course - JL/MO/CS
- 4:00 p.m. Players off course – MO to check with course to put equipment near loading dock
- 4:00 - 6:00 p.m. Raffle and Hors d' Oeuvres- CS/JL/MO/Volunteers
- 6:00- 7:00 Load vehicles – CS/JL/MO bring the bus back to the lot.

Evaluation responses: A wrap – up meeting will be scheduled for October via Zoom or an email evaluation.

Target Numbers:

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

	2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$18,460	\$16,869.50	\$17,750	\$17,124	\$16,800	\$21,085
Expenses	\$4,606	\$4,292.97	\$5,160	\$3,796.58	\$4,270	\$3,850.64
Net Revenue	\$13,854	\$12,576.53	\$12,590	\$13,327.42	\$12,530	\$17,234.36
Registrations (includes sponsored golfers)	70	71	70	56	70	76
Caddies	25	18	25	16	25	13
Caddy Auction	\$5,700	\$4,882.50	\$5,200	\$4,775	\$4,800	\$8,610*
Sponsorships	\$2,750	\$2,750	\$2,750	\$3,250	\$3,000	\$2,250
Business Hole & Hole Sponsors	\$975	\$350	\$600	\$700	\$500	\$850
Pass Purses	\$1,450	\$1,222	\$1,300	\$1,300	\$1,200	\$1,625
SLSF average cost/person – golfers and caddies (total expenses/attendance)	\$65.80	\$60.46	\$73.71	\$67.80	\$61.00	\$50.66

**This year Tom Kloefer offered to match the amount of money he was bid on up to \$1,000. Tom was bid on for \$750 and matched the donation for \$750. In addition to Tom's matching donation, Rich

Moore, a past caddy donated \$1,000 in honor of Jim Houser as this year the UPS caddies were unable to attend.

Summary:

The outing looked different slightly different this year yet raised almost \$4,500 over budget and saw a decrease in expenses. With the current COVID – 19 pandemic, the outing had 76 golfers and 13 individual caddies, which is 20 more golfers than 2019 and 3 less caddies than 2019. Understanding that many people have been negatively affected by the pandemic, SLSF purchased some of the caddy “offerings” to help raise more funds. Unfortunately, the UPS caddies and Palatine Jaycees were unable to attend this year but the outing had 6 new caddies in attendance and raised \$3,810 over budget.

Due to the COVID – 19 pandemic SLSF moved the lunch, caddy auction and cocktail hour portions of the event to outside to accommodate social distancing guidelines. It was a beautiful day and many golfers requested to have the event outside again next year.

Soliciting prizes for raffle tables has been difficult this year, but the committee offered to purchase items for the raffle table. Golfers had the opportunity to win one of 23 amazing raffle baskets.

Date: September 30, 2020

To: Tracey Crawford

From: Megan O'Brien

Event: ***Buffalo Grove Golf Classic***

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

of years event held: 27 years

Event Explanation: The Buffalo Grove Golf Classic is a golf outing for a maximum of 144 golfers, which is held at the Arboretum Club in Buffalo Grove. In 2020, SLSF had limited capacity due to having access to 85 golf carts. This event features:

- Ball drop, with all the proceeds going to the Rotary Club of BG. The Rotary Club is in charge of selling the balls and providing the fire truck for the day of the event.
- Putting contest – all golfers are allowed to participate and receive one ball for 3 tries. They are able to purchase another ball for \$5.00 and allowed 3 more tries. In 2020, the putting contest was moved to a longest putt format.
- Passports – are available for purchase for \$50.00 prior to tee off. The passport enters the golfer into all course contests, dinner hour raffle and 2 mulligans.
- Box lunch served, 18 holes of golf, followed by a buffet dinner with raffles and silent auction items.
- Live Auction – Who wants to ride in the basket of the Hook and Ladder Truck? Individuals bid live auction style with the winning bidder riding in the basket or bidding to have someone else go in the bucket and dropping the balls for the Ball Drop Contest. All proceeds from this auction will go to the Rotary Club of BG. In 2020 the live auction was not held. The Fire Department dropped the bucket of balls for the ball drop and Rotary Club members determined the winner.
- This year's tee gifts included a travel hand sanitizer, two sleeves of golf balls and a personalized bag tag.

Event Preparation: Each year the outing is held the 3rd Wednesday of May. SLSF contacts the Arboretum in October to set the date and sign the food contract with the vendor. Meetings with the committee begin in January after talking with the Rotary Club representatives. The committee meetings are held on Thursday prior to the Rotary Club of Buffalo Grove's weekly meeting. This committee meets four times prior to the outing. SLSF is in contact with the golf committee leaders on a weekly basis. Letters to sponsors are sent in February/March and flyers and prize letters are mailed in August and March. SLSF works with Rotarians to secure a car for the hole in one contest. The majority of the prizes are secured by the Rotary Club of BG.

Due to COVID – 19, SLSF and the Rotary Club of Buffalo Grove were unable to hold the event in May. The committee and SLSF determined that it was more effective if the event was rescheduled to later in the year instead of canceling. The 2020 event was rescheduled for Wednesday, September 30 at The Arboretum Club.

SLSF contacted all golfers to ask what their golf cart preference was; single or double. SLSF helped coordinate with the Rotary Club to keep track purchases that were made for the Ball Drop. SLSF contacted all golfers a few days prior to the event to discuss logistics for the day for registration, golf, lunch and dinner.

Committee Names:

Steve Balinski	Tom Kloepfer	Rob Seitz
Shawn Collins	Carmen Molinaro	
Dennis Depcik	Ryan Risinger	
Adriane Johnson	Mike Rylko	

Gimmick Hole explanation:

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

Actual day of explanation:

7:30 a.m.	Leave Office/Bus Lot
8:00 a.m.	Set up registration area – registration, passports, lunch tickets, drink tickets, and tee gifts. – CS, JL, MO
	Make sure hole sponsor signs, chairs & contests are set up on course – MO to do after registration is set up
	<ul style="list-style-type: none">• Give a Volunteer Hole/Matrix sheet to Dennis, Ryan and Steve to put signs out• Check with Geoff and/or drive around course to make sure contests are set up as well as chairs at volunteer holes – 1, 5, 7, 14,

- Location of carts for volunteers if applicable (Three will be needed) or will they be taken out to their hole by a ranger? Near banquet room
- Where will the staff bring the signs at the end of the outing? Near pro shop

Brief volunteers on their duties – MO

- Volunteers to their holes no later than 10:45 a.m.
- Give each volunteer a lunch ticket and have volunteers grab a lunch before they head out or SLSF will bring them a lunch (ask volunteers what they would prefer)
- Beverages are located at your hole – soda, water and beer
- Have volunteers assemble bag tags and put in alpha order at registration
- Bathrooms are located at holes 2, 13 and 17

Make sure course has iced down beer and pop – MO

Make sure course has hung banners – CS

Put contest sheets on all carts – Course

Rotary Club sets up Ball Drop area and put sponsor signs on course

Set up dinner raffle table. Put 3 prize lists on each table. – CS/JL/MO

SLSF talk to food vendor to finalize lunch and dinner – CS

Make sure lunch station is set up with food, product and gloves - CS

Check in Business Hole Sponsors - JL

9:00 a.m. Player check in and lunch is served – MO/JL/CS/RH/AG

Bag check – Golf Course workers

10:15– 10:45 a.m. Cart Check – Walk cart to cart with additional lunches. Put water bottles in carts if necessary – JL or CS

10:30 a.m. Volunteers leave for contest holes/runners, etc.

10:45 a.m. Ball Drop – CS/SB/CM

10:50 a.m. Announcements – Course

11:00 a.m. Player shot gun

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

Brian and Maria take pictures

11:00 a.m. – 4:00 p.m. Volunteers who did not already do so, eat lunch
After eating check on Volunteers to make certain gimmick holes are being run correctly

SLSF to visit with players on course, set up for dinner speech, raffle table & place photos in photo sleeves.

Brian develop photos and SLSF team to help put in sleeves

3:30 – 4:00 p.m. Players off course

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

4:00 – 5:30 p.m. Awards, presentation, raffle, dinner.

6:00 – 8:00 p.m. Clean up, load vehicles bring back to storage and unload

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

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

Target Numbers:

	2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$29,720	\$36,065	\$32,950	\$35,761	\$32,175	\$29,812
Expenses	\$5,870	\$7,394.90	\$6,535	\$6,803.02	\$7,618	\$4,988.39
Net Revenue	\$23,850	\$28,670.10	\$26,415	\$28,957.98	\$24,557	\$24,823.61
Net Revenue- after payout	\$14,425	\$16,835.05	\$15,707.50	\$16,978.99	\$14,778.50	14,911.81*
Registrations	80	111	90	99	75	81
Sponsorships	\$10,300	\$14,050	\$12,000	\$16,550	\$13,000	\$13,051
Business Hole & Hole Sponsors	\$2,650	\$2,600	\$2,600	\$3,200	\$3,050	\$3,100
Passports	\$3,100	\$3,750	\$3,000	\$3,500	\$3,000	\$3,500
SLSF average cost/person (total expenses/attendance)	\$73.36	\$66.62	\$72.61	\$68.72	\$101.57	\$61.59

***SLSF is waiting for a few additional expenses and then this number will be finalized.**

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

The event was originally scheduled for May 15, 2020, but because of COVID-19, the committee decided to reschedule it until September 30, 2020. The event went very well and we had a cool breezy day out on the course. Due to the negative effects of COVID-19, CDE Collision, was unable to be a presenting sponsor this year. Even though, the presenting sponsor didn't return, there was an increase in sponsorship from the Rotary Members and they surpassed the budgeted amount.

Because of state regulations, volunteers were near registration to help keep golfers socially distanced. Golfers were allowed to choose a single or double cart as well as take their dinner to go if they were uncomfortable. The banquet facility was set up for 50 people and could allow for overflow in the bar or outside. SLSF has received many positive comments from golfers regarding the event and that they are looking forward to coming back next year.

Date: August 13, 2020

To: Tracey Crawford

From: Cathy Splett

Event: ***Palatine Hills Golf Outing***

Event History: The Palatine Hills Golf Outing was started in 1985 by Kevin Kendrigan when Special Olympics was housed and run in the NWSRA office to support Special Olympics activities. In 2011, Special Olympics made the decision to move their offices to Lincolnshire and perform their own fundraising activities. Since 2012, monies raised are restricted towards NWSRA Lightning Athletes.

of years event held: 35 years

Event Explanation: The Palatine Hills Golf Classic is a golf outing for a maximum of 128 golfers, per the golf course, which is held at the Palatine Hills Golf Course. This event features:

- Continental breakfast served in the club house.
- Putting Contest for Passport Holders only. Golfers can pay \$5.00 for additional putts.
- Passports are available for purchase for \$50.00 prior to tee off. The passport enters the golfer into all course contests, dinner hour raffle and 2 mulligans.
- Lunch is served on the course at 3 different holes until 1:00 p.m. Lunch consists of hotdogs and chips.
- 18 holes of golf are followed by dinner and a raffle at Tap House Grill in Palatine due to there being no banquet facility at the course.

Event Preparation: Each year the outing is held the 1st Thursday of June. A facility request is sent to the Palatine Hills Golf Course in October of the previous year. In January, SLSF contacts Tap House Grill to book the dinner venue. Committee meetings start in March of the event year. The committee meetings are held on Tuesdays at 4:00 p.m. at Park Central in March and April. Letters to sponsors and prize donors are sent in March and event flyers are sent in April. In April, SLSF contacts the Palatine Hills Golf Course food vendor Open Kitchens, regarding ordering the donuts and hotdogs for the day of the event.

Committee Names:

Dan Hotchkin	Alex Green
Jim Houser, Jr.	Zach Kulig
Brett Simonis	Tom Houser

Gimmick Hole explanation:

- Split the Pot – Passport holders are entered, all other golfers may enter for \$10.00.
 - A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by MillerCoors).
 - During the dinner after the outing, 2 tickets are drawn. 1st ticket pulled wins half of the day's pot and the 2nd ticket pulled wins the golf bag.
 - Putting Contest -Winner receives a foursome at Makray Memorial Golf Club. Passport holders only, golfers are able to purchase additional putts for \$5.00. (Did not do in 2020)

- Closest to the Pin – All golfers are entered at no additional cost. Winner receives a box of balls.
- Most Accurate Drive – All golfers are entered at no additional cost. Winner receives a box of balls.
- Longest Putt – Passport holders only. Winner receives a foursome at Bridges of Popular Creek.
- Pick Your Favorite Pin Placement – Contest improves golfer's score, no prize awarded. (Not in 2020)
- Longest Drive – All golfers entered at no additional cost. Winner receives a box of balls.
- Wager Hole – Passport holders are entered at the \$10.00 amount. All other golfers may wager \$2-\$10. (Not in 2020)
- Double your Chances at the Prize Table – Passport holders are entered, all other golfers may enter for \$20.

Actual day of explanation:

- 7:30 a.m. Set up registration area – registration, passports, mulligans, lunch tickets, drink tickets, and tee gift – CS/JL
 Make sure hole sponsor signs, pin flags & contests are set up on course – CS
 Brief volunteers on their duties – JL
 Make sure course has iced down beer and pop - CS
 Hang banners - BS
 Touch base with food vendor regarding breakfast and lunch – CS
 Make sure grills and lunch are set up and ready for volunteers – Not needed in 2020
- 8:30 a.m. Player check in, putting contest and breakfast is served.
 Bag check – SLSF volunteers assist with bags.
- 9:00 a.m. Cart Check – Put water bottles in carts if necessary.
 Volunteers leave for contest holes/runners, etc.
- 9:20 a.m. Announcements - Course
- 9:30 a.m. Play shot gun
 Clean up registration area – CS/JL
 Brian & GC to take pictures.
- 9:45 a.m. – 3:30 p.m. After eating, check on volunteers to make certain gimmick holes are being run correctly.
 SLSF to visit with players and volunteers on course, set up for dinner, raffle table, place photos in photo sleeves.

Brian to develop photos.

1:00 p.m. Jessica leave to set up dinner at Tap House Grill with bus. (In 2020, left to meet golfers at Tap House)

1:30 p.m. Arrive with bus at Tap House Grill with all the raffle prizes. Once completed, Nanette drives back to Palatine Hills Golf Course to help with clean up and loading of equipment. (Not in 2020)

2:30 p.m. Staff leaves for Tap House Grill. (Not in 2020)

3:00- 4:00 p.m. Players off course.
Course workers pick up contest hole volunteers, hole sponsor signs and product bins. Volunteers to make sure all hole sponsor signs are accounted for and put on bus. Cathy to bring the bus to Tap House after the course is cleaned up. (Not in 2020)

3:30 – 6:00 p.m. Awards, presentation, raffle and dinner. (Not in 2020)

6:00-8:00 p.m. Clean up, load vehicles, bring back to storage and unload. (Not in 2020)

Evaluation responses: Sent the committee an evaluation email and awaiting their response.

Target Numbers:

	2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$27,289	\$26,750	\$26,000	13,755	\$25,090	\$15,477
Expenses	\$6,434	\$5,359.83	\$6,250	\$2,175.75	\$6,525	\$2,213.79
Net Revenue	\$20,855	\$21,390.17	\$19,750	\$11,579.25	\$18,565	\$13,233.21
Registrations (includes sponsored golfers)	102	102	93	69	93	62
Sponsorships	\$4,000	\$4,000	\$4,000	\$2,000	\$4,000	\$3,500
Business Hole & Hole Sponsors	\$1,275	\$1,450	\$1,350	\$500	\$1,000	\$1,050
Passports	\$4,750	\$4,250	\$4,659	\$700	\$4,659	\$2,750
SLSF average cost/person (total expenses/attendance)	\$63.08	\$52.55	\$67.20	\$31.53	\$67.20	\$32.08

Summary:

The Palatine Hills Golf Classic is a restricted event that benefits NWSRA Lightning Athletes. Many of the annual golfers are families and friends of the athletes, as well as the athletes themselves. It acts not

simply as a fundraising event, but also as a public relations opportunity that highlights the ability of typically developing individuals and those who have special needs to participate in an outing together.

In 2020, the outing looked different because of the COVID-19 pandemic. Due to state and course guidelines, shotgun starts were not allowed, so all foursomes received scheduled tee times. Registration was seamless, providing golfers with registration packets and tee gifts. In the morning, golfers were still treated to a continental breakfast. This outing usually has volunteers grilling hot dogs at three specific holes out on the course but due to restrictions and guidelines, the hot dogs were cooked in the club house this year. Golfers were still able to enjoy countless numbers of hot dogs.

Raffle items were placed at the Double Your Chances Hole with the volunteers. Golfers were able to choose which raffle item to put their tickets in. The staff pulled the winning tickets at the end of the outing and called the winners! Prizes were brought to Tap House Grill or the donor picked them up at the office the following day.

As soon as the golfers were finished with their golf game, they went to Tap House Grill to enjoy lunch or dinner at the restaurant. The golfers were able to eat outside, inside or take their lunch to-go. The golfers commented on what a wonderful outing it was, and they cannot wait until next year.

Board Report - Grant Activity for September 2020

The following is a list of 2020 grant activity on behalf of SLSF/NWSRA

Governmental Grants

Illinois Department of Transportation – IDOT grants vehicles to non-profit agencies through the Paratransit Vehicle Program.	Accessible Vehicle	\$ 60,000.00		NWSRA has been awarded a 14 passanger accessible vehicle from the 2018 CVP Application. Will receive the vehicle in 2020.
IEMA	COVID-19			SLSF is applying for Federal Assistance for unbudgeted PPE for staff and participants due to COVID-19
		Total Government Grant Money Received in 2020		

Private Grants

Pending				
Name	Purpose	Amount Requested	Status	Notes
Palatine Jaycees	General Support	\$ 1,000.00	Pending	SLSF submitted a grant request to help with purchasing activity boxes for camps and virtual programs on 5/8/2020
UPS	General Support	\$ 5,000.00	Pending	SLSF submitted a grant request to provide funds to help with PPE and other safe guards needed to create a COVID19 safe enviroment for participants and staff on 7/21/2020
Paltine Township	Accessible Transportation	\$ 10,000.00	Pending	SLSF submitted a grant request to help with manitaining and updating the NWSRA fleet on 9/24/2020
Not Approved				
Dunkin Joy	General Program Support	\$ 500.00	Not accepted	SLSF submitted an "emergency grant" for COVID-19 on 3/24/2020.
Disability Inclusion Fund - Borealis Philantropy	General Support	\$ 10,000.00	Not accepted	SLSF submitted a grant request to help with scholarships and supplies for summer camps/virutal programs on 5/5/2020. Not accepted "We received over 500 compelling applications, and of those, were able to award a total of 15 rapid response grants"
PayPal	General Support	\$ 5,000.00	Not accepted	SLSF submitted a grant request to provide funds to help with PPE costs on 7/9/2020. 8/4/2020 Not accepted due to magnitude of applications during this pandemic
Approved				
RSM US Foundation	Inclusion	\$ 5,000.00	\$ 5,000.00	SLSF submitted a grant for inclusion support on 7/2/2019 per request from Vicki Carney. Check received in 2020
Schneider Electric	General Program Support	\$ 5,000.00	\$ 5,000.00	SLSF Board Member, Tom Perkins requested funding based on the volunteer hours from Schneider employees
Palatine Township	Accessible Transportation	\$ 10,000.00	\$ 8,500.00	SLSF submitted a grant to help purchase an accessible bus for NWSRA on 9/13/2019. SLSF received grant approval for \$8,500 to be used in the accessible transportation program on 3/16/2020.
Mitsubishi Electronic	Wheeling Sensory Room	\$ 5,000.00	\$ 4,000.00	SLSF submitted a grant to purchase specialized sensory equipment for the Wheeling Park District Sensory Room on 2/21/2020. SLSF received \$4,000 in funding on 3/19/2020.
Elk Grove Township	Accessible Vehicle	\$ 10,000.00	\$ 10,000.00	SLSF submitted a grant to help purchase an accessible vehicle on 2/3/2020. SLSF reviewed contract on agreement of \$10,000 on 4/24/2020
Women's Club of Inverness	General Program Support	\$ 2,000.00	\$ 500.00	SLSF submitted a grant to purchase needed iPads for programs on 3/16/2020. Due to the cancellation of their biggest fundraisier, they were unable to award the total amount. SLSF received check on 5/8/2020
Zurich Na	General Program Support	\$ 15,000.00	\$ 30,000.00	SLSF submitted a grant to help purchase an accessible vehicle on 2/21/2020. On 5/6/2020, SLSF received notification that we will be receiving \$30,000 for unrestricted funds due to the pandemic. The global Foundation, the Z Zurich Foundation, stepped in to provide financial support due to COVID-19 situation. Funds should be received by the end of May.
Rotary Club of Schaumburg/Hoffman Estates	General Program Support	\$ 4,000.00	\$ 4,000.00	SLSF submitted a grant to help purchase an accessible vehicle on 4/10/2020. Talked with grant coordinator and requested to update request for activity boxes on 5/1/2020. Received notification that SLSF is awarded \$4,000 on 5/26/2020.
Rotary Club of Buffalo Grove	PURSUIT	\$ 2,000.00	\$ 2,000.00	SLSF submitted a grant to request help with the start up supplies for PURSUIT 5 - Buffalo Grove on 5/15/2020
		Total Proposed Amount from Grants		\$ 89,500.00

Board Report - Grant Activity for September 2020

The following is a list of 2020 grant activity on behalf of SLSF/NWSRA

Total Approved Grant Money in 2020	\$ 69,000.00	
Total Grant Money Received in 2020	\$ 62,000.01	
Budgeted Amount	\$ 86,000.00	

2020 Goals

I. Major Gifts Program

- a. Continue to establish a pipeline of research on both new and prospective major donors to prepare for donor meetings.
 - i. Continue to build and update a database designed to store info on donors with whom SLSF will seek to carry out donor meetings.
 1. In progress.
 - ii. Continue to carry out research on current and prospective donors from the SLSF database including Event 10 prospects.
 1. SLSF has reached out to five individuals/families from the GMFS to gauge their personal investment and how we can engage them at their level. Foundation Manager started communications prior to COVID.
 2. Current donors communications
 - a. SLSF team has continued to keep in communication with existing donors, with a focus on event donors.
 3. Due to most events happening in the third quarter, SLSF staff needed to focus on running the events as seamlessly as possible. During the events, new relationships were created and staff will begin to cultivate during the fourth quarter.
 - iii. Continue to research new major donor prospects who would be attracted to supporting SLSF because of its mission
 1. Foundation Manager has utilized the list previously cultivated of prospective corporate donors headquartered in aligning with the SLSF mission and has since categorized these organizations for solicitation.
 2. 109 new prospective corporate sponsors have been added to the cultivation list.
 3. New corporate sponsors were contacted through mail and email. SLSF staff will follow up with a phone call in the fourth quarter.
- b. Continue to build out an infrastructure for a successful major donor meeting program.
 - i. Continue to solicit Kevin's Club to donors. Revamp the American Philanthropic letter template to fit Kevin's friends and donors who would be interested in joining Kevin's Club. SLSF will also send this letter to lapsed SLSF donors.
 1. Holiday Appeal included Kevin's Club Members.
 - ii. Introduce a new opportunity for Kevin's Club. If you purchase three golf outings for a special price (\$500) you can be a member of Kevin's Club.
 1. A robust Kevin's club "19th Hole" program was launched in February 2020 to all Kevin's Club Members.
 2. Engagement in this area has slowed due to COVID but the SLSF Team will continue to reach out for involvement in the golf outings.

3. During the golf outings, many golfers inquired about Kevin's Club. SLSF will continue to follow up with them.

- c. Continue to secure meetings with current and prospective major donors
 - i. Plan at least one meeting per month
 1. Meetings have halted due to COVID.
- d. Superintendent of Development and SLSF Board Member will continue to make personal thank you phone calls to donors over \$500 on a monthly basis.
 - i. Each month the SOD will pull a list of donations and divide into \$500-\$999 and \$1000+ donors and email list to Board member by second week of the following month
 1. COVID has slowed the flow of steady donations within the \$500-\$999 gift range.
 2. SLSF will be sending a list of donors and sponsors to Jonathan Salk for thank you phone calls.
 - ii. Phone calls will be made within that same week
 1. Ongoing.

II. Foundation Program

- a. Continue to maintain good relationships with existing foundation funders
 - i. First Quarter
 1. The SLSF team continues to hold regular communications with donors, partners, and community supporters to share as much information with them as possible to continue to engage these individuals in our mission.
 - ii. Second Quarter
 1. The SLSF team reached out to existing foundation funders during the Pandemic to continue building relationships and make sure they didn't need anything from SLSF.
 - iii. Third Quarter – Ongoing.
- b. Solicit grants for capital projects – In process.
- c. Continue to approach new foundations
 - i. Submit 3 new grants to new foundations
 1. Dunkin Joy for COVID-19 Relief on 3/24/2020
 2. Disability Inclusion Fund – Borealis Philanthropy on 5/5/2020
 3. PayPal Giving on 7/9/2020
 4. IEMA - FEMA Public Assistance (PA) Grant (FEMA PA# 031-UA57Q-00) work in progress.
 - ii. Reach out to the agencies and associations provided from the legislative breakfast for funding opportunities – In process.

III. Direct Mail

- a. Continue to reform current appeal program
 - i. Implement ideas learned from Nonprofit Storytellers Conference

1. The SLSF team has utilized a multitude of ideas from the Storytellers Conference to engage social media followers through the use of pictures to share the unique story of our participants.
2. The SLSF team will create the Holiday Appeal letter building on the foundation we created through social media posts and individual stories of NWSRA participants.
- ii. Segment Donor Base
 1. Will continue to segment donor base by current, lapsed, and events in order to personalize letters.
- b. Follow Up
 - i. Thank you letters and personalized notes have been sent to donors who chose to give a gift during the pandemic.
 - ii. SLSF team continue to reach out to donors and committee members in order to cultivate relationships.
- c. Experiment with prospect mailings.
 - i. The SLSF team has sent 3 proposals to prospective corporations headquartered in Illinois to support our Snoezelen Therapy program.
 - ii. 25 new prospective corporations have been solicited for program based and event specific sponsorship.
 - iii. SLSF will follow up with the corporations who received solicitations in the second and third quarters.
- d. Continue to keep an organized system of mailing evaluations and record keeping.
 - i. SLSF team continues to utilize spreadsheet trackers for all mailings, calls made to sponsors and donors, and all other pertinent information.
- e. Sent Holiday Annual Appeal – segmenting the donor base.
- f. Review the use of Social Media for donations.
 - i. The SLSF team continues to utilize Social Media to share our story and encourage follower conversion.
 - ii. The Graphics Coordinator utilized an extensive marketing plan to promote our Trivia Night's on social media featuring NWSRA participants.
 - iii. During the Pandemic, a few donors utilized Facebook as a platform for donations.

IV. Planned Giving

- a. Begin to create planned giving collateral material.
 - i. Move to 2021 due to COVID-19.
- b. Solicit planned giving to SLSF donors and board members.
 - i. Move to 2021 due to COVID-19.
- c. Continue to include information about planned giving 3 times a year in the newsletter and board report.
 - i. Move to 2021 due to COVID-19.
- d. Continue education to SLSF donors, board members and staff about planned giving.

V. Board Development

- a. SLSF will identify specific duties to board members.

- i. Seek input at Board Member one on one meetings as to activities that interest each Board Member and find ways to get them involved.
 - 1. In process.
 - ii. Utilizing their strengths and gearing them toward actions that are necessary to help SLSF become more successful.
- b. Adding a board member report section to the SLSF Board meeting.
 - i. Completed October 2020.
- c. Recruit additional board members - Identify and reach out to members of the community who would be effective SLSF board members.
 - i. David Speers from Scheck and Siress: A Hanger Clinic joined the SLSF BOD on May 19, 2020.
 - ii. Ongoing.
- d. The SLSF staff and board will work together to identify young professionals and community members that may be interested in serving on an event committee.
 - i. Ongoing.

MARKETING & PR REPORT OCTOBER 2020

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

MEDIA

DAILY HERALD

- Article on NWSRA Virtual Programming and Activity Center
- Golf outing appreciation ads posted
- Article on Gold Medal Fashion Show

TRIBLOCAL/METROMIX

- Added SLSF events to online calendar of events

MISCELLANEOUS

- Article on NWSRA Virtual Programming posted in Association of Fundraising Professionals (AFP) newsletter
- Article on NWSRA in American Therapeutic Recreation Association (ATRA) Newsletter
- 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 Golf Outings promoted and sponsor posts increased
- SLSF Trivia Nights and Dine & Donate promoted
- A Day of Togetherness promoted
- SLSF High 5 Challenge- new web page, donation site, social media and weekly Constant Contacts
- #NWSRAConnected campaign
- New posts on SLSF and Directors sites
- New website search engine optimization tools enabled
- Bi-monthly SLSF Impact e-newsletters sent
- Monthly SLSF Board Update e-newsletters sent
- New stories at www.slsf.me/stories

PUBLICATIONS AND FLYERS

- 18 Reasons to Give Information
- 2020 SLSF Golf Outing materials in progress
- Celebrate Ability Gala materials created
- #NWSRAConnected flyer
- Updated Kevin's Club materials
- Gold Medal Fashion Show materials
- NWSRA Lightning All Star Game materials
- SLSF Sponsorship Form
- 2020 SLSF/NWSRA Calendar of Events
- New SLSF posters and banners

MISCELLANEOUS

- New High 5 Challenge promotional videos
- SLSF Mission, Vision and Core Values updated on materials
- SLSF Elevator Wrap
- SLSF event videos created
- NWSRA Brand video created

IN PROGRESS

- SLSF Holiday Luncheon video
- Dream Lab/Snoezelen/Wheeling/Buffalo Grove Open House videos
- Celebrate Ability videos/presentation
- Year of Impact infographic
- Database build project
- Various publications and online media
- 2020 SLSF materials



WEBSITE STATISTICS

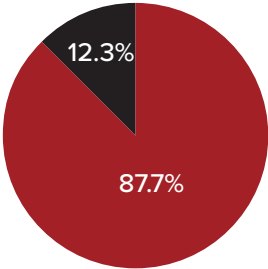
www.slsf.me

973

TOTAL
PAGE
VIEWS

680

TOTAL
SESSIONS



New Visitor
Returning Visitor

471

NEW
VISITORS

MOST VISITED PAGES

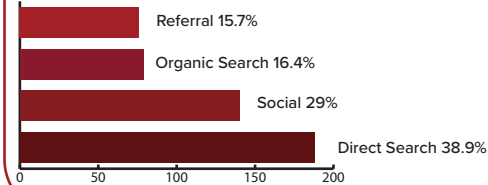
1. SLSF | Homepage
2. About | SLSF
3. Board of Directors | SLSF
4. Sponsorships | SLSF
5. Stories | SLSF
6. Kevins Club | SLSF
7. Lightning Booster Club | SLSF
8. Directors | SLSF
9. High 5 | SLSF
10. Granting Organizations | SLSF

PAGE VIEWS

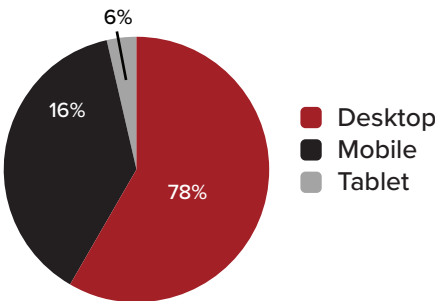
632
134
55
37
23
21
18
16
14
8

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



Post Impressions: 8,311
Post Reach: 17,392
Total Page Likes: 1,466
Post Engagements: 690
Page Views: 1,615



Post Impressions: 4,567
Post Reach: 3,776
Total Followers: 105
Post Likes: 531

TRENDING POSTS

- SLSF High 5 Challenge
- SLSF Virtual Trivia
- SLSF Golf Outings
- SLSF Sponsor Posts



To: Tracey Crawford
From: Rachel Hubsch and Andrea Griffin
Re: Program Report, July 11, 2020 – Sept 1, 2020

NWSRA Programs and Services

Therapeutic Recreation Programs continue to be both in person and virtual and offered through an electronic monthly brochure. Due to popular demand, NWSRA has increased 1:1 programming with a Certified Therapeutic Recreation to six specific activities, which include, Cultural Arts, Athletics, Club Wellness, Accessible Technology, Leisure Activities and Personal Goals. Virtual programming will continue to be an option for families while we navigate returning to the new normal.

Lightning Athletics, in person programming, has started to grow with the addition of basketball skills, bocce, power lifting added to golf league and skills. NWSRA will be sending 11 Lightning Golfers and 2 full time Coaches to the first Special Olympic Golf Tournament in September. This will be the first tournament offered to athletes since March and NWSRA Lightning Athletes are thrilled to be a part of it.

NWSRA Inclusion Services

The Inclusion Department, in partnership with Park District contacts, closed the 2020 summer season with a focus on evaluating the inclusion process to ensure staff, guardians, and member park districts are adequately supported. Positive feedback was focused on two of the resources that ensured safety and success during the summer, which were the personal protect equipment (PPE) bags along with the newly updated COVID detailed inclusion process. Due to the positive feedback, these two resources carried over into the school year as remote learning sites began. Throughout the summer season, the Inclusion Team made every effort to be on-site to check in with the staff, participants, and park districts contacts. Since COVID began in March, the team has made over 40 in person contact hours at all member districts. More recently, the team has been conducting trainings to member park district staff on how to adapt games (to ensure PPE & CDC guidelines are followed), as well as behavior management to help with being proactive and preventing negative behaviors, especially in such an abnormal time.

Collaborative Programs

The PURSUIT Adult Day program experienced a virtual field trip to the Cernan Earth and Space Center in River Grove, IL. Staff members at Cernan Earth & Space Center provided an informative virtual tour and each client enjoyed learning more about astrology. The Collaborative Team is working hard to prepare each site and completing virtual and in person assessments to ensure clients can follow the new guidelines due to COVID for in person programming to being on Tuesday, September 8. All five sites will start back after six months of being strictly virtual. The Buffalo Grove location will be conducting trials during the first few weeks to assess each new client will be able to safely and successfully follow all guidelines and adhere to the 1:4 staff to client ratios.

Community Updates: (Recruitment / Outreach)

- Rachel Hubsch, Superintendent of Recreation presented on Therapeutic Recreation Internships virtually to Recreation Therapy Students at Aurora University on August 27.
- PURSUIT hired a Direct Service Provided (DSP) Lead for the PURSUIT site in Wheeling, currently recruiting for Buffalo Grove site.
- Brought back 32 more part time furloughed employees this fall to help assist in the inclusion process at member districts. Each completed proper annual training and new Inclusion guidelines due to COVID.

VII. Financial/ Investment Statements

[Back to Home](#)



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 3000 CENTRAL RD STE 205
 ROLLING MDWS IL 60008-2551



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

May 1, 2020 - May 31, 2020
 Account Number: ~~XXXXXXXX~~

Portfolio at a Glance

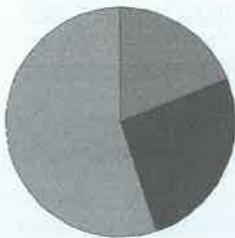
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,185,387.70	\$1,246,386.20
Dividends, Interest and Other Income	6.75	5,899.95
Net Change in Portfolio¹	27,591.13	-39,300.57
ENDING ACCOUNT VALUE	\$1,212,985.58	\$1,212,985.58
Estimated Annual Income	\$16,476.85	

¹ 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
19%	Cash, Money Funds, and Bank Deposits	134,669.15	228,741.81	228,748.56
26%	Fixed Income	407,178.85	314,469.80	315,376.25
55%	Mutual Funds	704,538.20	642,176.09	668,860.77
100%	Account Total (Pie Chart)	\$1,246,386.20	\$1,185,387.70	\$1,212,985.58

Please review your allocation periodically with your Financial Advisor.





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June 1, 2020 - June 30, 2020
 Account Number: ~~EDR112070~~

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,212,985.58	\$1,246,386.20
Dividends, Interest and Other Income	5,156.34	11,056.29
Net Change in Portfolio¹	10,695.38	-28,605.19
ENDING ACCOUNT VALUE	\$1,228,837.30	\$1,228,837.30
Estimated Annual Income	\$16,294.28	

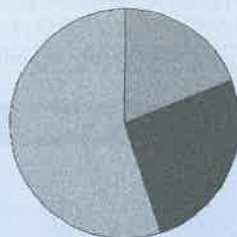
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
19%	Cash, Money Funds, and Bank Deposits	134,669.15	228,748.56	229,942.07
26%	Fixed Income	407,178.85	315,376.25	316,099.50
55%	Mutual Funds	704,538.20	668,860.77	682,795.73
100%	Account Total (Pie Chart)	\$1,246,386.20	\$1,212,985.58	\$1,228,837.30

Please review your allocation periodically with your Financial Advisor.



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July 1, 2020 - July 31, 2020

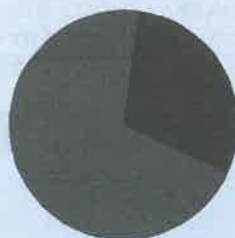
Account Number: ~~XXXXXXXX~~**Portfolio at a Glance**

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,228,837.30	\$1,246,386.20
Withdrawals (Cash & Securities)	-210,000.00	-210,000.00
Dividends, Interest and Other Income	727.38	11,783.67
Net Change in Portfolio¹	33,004.39	4,399.20
ENDING ACCOUNT VALUE	\$1,052,569.07	\$1,052,569.07
Estimated Annual Income	\$16,296.16	

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

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Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	134,669.15	229,942.07	20,669.45
30%	Fixed Income	407,178.85	316,099.50	319,837.80
68%	Mutual Funds	704,538.20	682,795.73	712,061.82
100%	Account Total (Pie Chart)	\$1,246,386.20	\$1,228,837.30	\$1,052,569.07

Please review your allocation periodically with your Financial Advisor.





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August 1, 2020 - August 31, 2020
 Account Number: ~~XXX-112070~~

Portfolio at a Glance

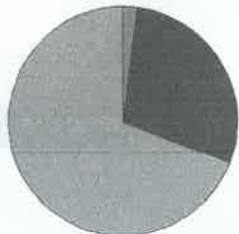
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,052,569.07	\$1,246,386.20
Withdrawals (Cash & Securities)	0.00	-210,000.00
Dividends, Interest and Other Income	738.54	12,522.21
Net Change in Portfolio¹	32,965.35	37,364.55
ENDING ACCOUNT VALUE	\$1,086,272.96	\$1,086,272.96
Estimated Annual Income	\$16,297.20	

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

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	134,669.15	20,669.45	21,407.99
29%	Fixed Income	407,178.85	319,837.80	319,847.40
69%	Mutual Funds	704,538.20	712,061.82	745,017.57
100%	Account Total (Pie Chart)	\$1,246,386.20	\$1,052,569.07	\$1,086,272.96

Please review your allocation periodically with your Financial Advisor.



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 ATTN TRACEY CRAWFORD
 3000 CENTRAL RD STE 205
 ROLLING MDWS IL 60008-2551

September 1, 2020 - September 30, 2020
 Account Number:

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

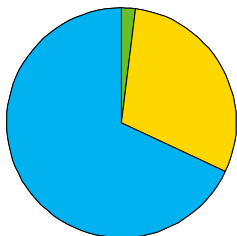
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,086,272.96	\$1,246,386.20
Withdrawals (Cash & Securities)	0.00	-210,000.00
Dividends, Interest and Other Income	2,808.23	15,330.44
Net Change in Portfolio ¹	-18,085.59	19,278.96
ENDING ACCOUNT VALUE	\$1,070,995.60	\$1,070,995.60
Estimated Annual Income	\$16,760.67	

¹ 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
2%	Cash, Money Funds, and Bank Deposits	134,669.15	21,407.99	22,513.11
30%	Fixed Income	407,178.85	319,847.40	320,285.10
68%	Mutual Funds	704,538.20	745,017.57	728,197.39
100%	Account Total (Pie Chart)	\$1,246,386.20	\$1,086,272.96	\$1,070,995.60

Please review your allocation periodically with your Financial Advisor.



NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW MAY 31, 2020

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	290,438	161,591	452,029
	OPER/MMA (Village Bank & Trust)	1,546,497	50,847	1,597,345
	IPDLAF	68,649	0	68,649
	FLEX SPENDING CHECKING	11,722	0	11,722
	CASH BANKS	0	0	0
	TOTAL	1,917,806	212,588	2,130,394
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS	0	1,212,986	1,212,986
	PFM Asset Management	1,749,105	0	1,749,105
	TOTAL	1,749,105	1,212,986	2,962,091
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,504,299		1,504,299
	<u>CAPITAL</u>			
	MAX SAFE 2 (Village Bank & Trust)	473,963		473,963
	TOTAL	1,978,262		1,978,262
<u>TOTAL CASH & RESERVES</u>				
	May 31, 2020	<u>\$ 5,645,173</u>	<u>\$ 1,425,574</u>	<u>\$ 7,070,746</u>
<u>TOTAL CASH & RESERVES</u>				
	May 31, 2019			
	CASH	\$ 2,707,451	\$ 343,987	\$ 3,051,438
	RESERVES - OPER	1,477,554		\$ 1,477,554
	RESERVES - CAP	465,537		\$ 465,537
	RESERVES - INVEST	1,410,978	1,138,769	\$ 2,549,747
		<u>\$ 6,061,520</u>	<u>\$ 1,482,756</u>	<u>\$ 7,544,276</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JUNE 30, 2020

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	643,051	193,526	836,577
	OPER/MMA (Village Bank & Trust)	1,621,402	50,848	1,672,250
	IPDLAF	80,013	-	80,013
	FLEX SPENDING CHECKING	9,800	-	9,800
	CASH BANKS	-	-	-
	TOTAL	<u>\$ 2,354,765</u>	<u>\$ 244,524</u>	<u>\$ 2,599,289</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS	\$ -	\$ 1,228,837	\$ 1,228,837
	PFM Asset Management	1,508,982	-	1,508,982
	TOTAL	<u>\$ 1,508,982</u>	<u>\$ 1,228,837</u>	<u>\$ 2,737,819</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	MAX SAFE 1 (Village Bank & Trust)	\$ 1,504,858		\$ 1,504,858
	<u>CAPITAL</u>			
	MAX SAFE 2 (Village Bank & Trust)	474,139		474,139
	TOTAL	<u>\$ 1,978,997</u>		<u>\$ 1,978,997</u>
<u>TOTAL CASH & RESERVES</u>				
	June 30, 2020	<u><u>\$ 5,842,744</u></u>	<u><u>\$ 1,473,361</u></u>	<u><u>\$ 7,316,105</u></u>
<u>TOTAL CASH & RESERVES</u>				
	June 30, 2019			
	CASH	\$ 2,650,268	\$ 344,058	\$ 2,994,326
	RESERVES - OPER	1,480,482		1,480,482
	RESERVES - CAP	466,459		466,459
	RESERVES - INVEST	1,708,138	1,179,712	2,887,850
		<u><u>\$ 6,305,346</u></u>	<u><u>\$ 1,523,769</u></u>	<u><u>\$ 7,829,117</u></u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JULY 31, 2020

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	130,202	355,307	485,509
	OPER/MMA (Village Bank & Trust)	1,802,023	50,849	1,852,872
	IPDLAF	63,019	-	63,019
	FLEX SPENDING CHECKING	9,438	-	9,438
	CASH BANKS	-	-	-
	TOTAL	<u>\$ 2,005,182</u>	<u>\$ 406,306</u>	<u>\$ 2,411,488</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS	\$ -	\$ 1,052,569	\$ 1,052,569
	PFM Asset Management	1,511,452	-	1,511,452
	TOTAL	<u>\$ 1,511,452</u>	<u>\$ 1,052,569</u>	<u>\$ 2,564,021</u>
<u>RESERVES:</u>				
<u>OPERATING</u>	MAX SAFE 1 (Village Bank & Trust)	\$ 1,505,175		\$ 1,505,175
<u>CAPITAL</u>	MAX SAFE 2 (Village Bank & Trust)	474,239		474,239
	TOTAL	<u>\$ 1,979,414</u>		<u>\$ 1,979,414</u>
<u>TOTAL CASH & RESERVES</u>				
<u>July 31, 2020</u>		<u><u>\$ 5,496,047</u></u>	<u><u>\$ 1,458,875</u></u>	<u><u>\$ 6,954,923</u></u>
<u>TOTAL CASH & RESERVES</u>				
<u>July 31, 2019</u>				
	CASH	\$ 2,176,356	\$ 364,968	\$ 2,541,324
	RESERVES - OPER	1,483,487		\$ 1,483,487
	RESERVES - CAP	467,406		\$ 467,406
	RESERVES - INVEST	1,710,949	1,185,023	\$ 2,895,972
		<u><u>\$ 5,838,198</u></u>	<u><u>\$ 1,549,991</u></u>	<u><u>\$ 7,388,189</u></u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AUGUST 31, 2020

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	159,236	371,131	530,367
	OPER/MMA (Village Bank & Trust)	1,951,656	50,850	2,002,506
	IPDLAF	56,960	-	56,960
	FLEX SPENDING CHECKING	7,506	-	7,506
	CASH BANKS	-	2,115	2,115
	TOTAL	<u>\$ 2,175,858</u>	<u>\$ 424,246</u>	<u>\$ 2,600,104</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS	\$ -	\$ 1,086,273	\$ 1,086,273
	PFM Asset Management	1,514,311	-	1,514,311
	TOTAL	<u>\$ 1,514,311</u>	<u>\$ 1,086,273</u>	<u>\$ 2,600,584</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	MAX SAFE 1 (Village Bank & Trust)	\$ 1,505,379		\$ 1,505,379
	<u>CAPITAL</u>			
	MAX SAFE 2 (Village Bank & Trust)	474,304		474,304
	TOTAL	<u>\$ 1,979,683</u>		<u>\$ 1,979,683</u>
<u>TOTAL CASH & RESERVES</u>				
	August 31, 2020	<u><u>\$ 5,669,852</u></u>	<u><u>\$ 1,510,519</u></u>	<u><u>\$ 7,180,371</u></u>
<u>TOTAL CASH & RESERVES</u>				
	August 31, 2019			
	CASH	\$ 1,783,380	\$ 390,942	\$ 2,174,322
	RESERVES - OPER	1,486,473		\$ 1,486,473
	RESERVES - CAP	468,347		\$ 468,347
	RESERVES - INVEST	1,716,643	1,177,390	\$ 2,894,033
		<u><u>\$ 5,454,843</u></u>	<u><u>\$ 1,568,332</u></u>	<u><u>\$ 7,023,175</u></u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW SEPTEMBER 30, 2020

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	99,385	400,664	500,050
	OPER/MMA (Village Bank & Trust)	2,072,501	50,851	2,123,352
	IPDLAF	73,945	-	73,945
	FLEX SPENDING CHECKING	6,896	-	6,896
	CASH BANKS	-	3,310	3,310
	TOTAL	<u>\$ 2,253,227</u>	<u>\$ 454,975</u>	<u>\$ 2,708,203</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS	\$ -	\$ 1,070,996	\$ 1,070,996
	PFM Asset Management	1,271,807	-	1,271,807
	TOTAL	<u>\$ 1,271,807</u>	<u>\$ 1,070,996</u>	<u>\$ 2,342,802</u>
<u>RESERVES:</u>				
<u>OPERATING</u>	MAX SAFE 1 (Village Bank & Trust)	\$ 1,505,537		\$ 1,505,537
<u>CAPITAL</u>	MAX SAFE 2 (Village Bank & Trust)	474,353		474,353
	TOTAL	<u>\$ 1,979,891</u>		<u>\$ 1,979,891</u>
<u>TOTAL CASH & RESERVES</u>				
<u>September 30, 2020</u>		<u><u>\$ 5,504,925</u></u>	<u><u>\$ 1,525,971</u></u>	<u><u>\$ 7,030,896</u></u>
<u>TOTAL CASH & RESERVES</u>				
<u>September 30, 2019</u>				
	CASH	\$ 1,539,369	\$ 426,353	\$ 1,965,722
	RESERVES - OPER	1,489,152		\$ 1,489,152
	RESERVES - CAP	469,190		\$ 469,190
	RESERVES - INVEST	1,722,749	1,185,025	\$ 2,907,774
		<u><u>\$ 5,220,460</u></u>	<u><u>\$ 1,611,378</u></u>	<u><u>\$ 6,831,838</u></u>

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

FIVE MONTHS ENDING MAY 31, 2020

	2020			2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<u>REVENUE</u>				
GRANTS	17,000	23,111	(6,111)	170,492
RESTRICTED FUNDRAISING	6,466	26,100	(19,634)	20,947
RESTRICTED DONATIONS	3,712	4,917	(1,204)	4,700
UNRESTRICTED FUNDRAISING	50,367	92,275	(41,908)	90,086
UNRESTRICTED DONATIONS	22,340	35,183	(12,843)	26,350
INVESTMENT TRANSFER	0	150,000	(150,000)	0
TOTAL REVENUE	99,886	331,586	(231,701)	312,574
<u>EXPENDITURES</u>				
ADMINISTRATION	7,862	25,496	(17,634)	15,402
RESTRICTED FUNDRAISING	530	2,420	(1,891)	2,600
UNRESTRICTED FUNDRAISING	26,801	25,990	811	21,699
GRANTS GIVEN	51,624	215,833	(164,209)	116,438
TOTAL EXPENSES	86,817	269,739	(182,923)	156,138
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	13,068	61,847	(48,778)	156,436
<u>INVESTMENT INCOME (LOSS)</u>	(32,941)	729	(33,670)	59,059
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ (19,872)</u>	<u>\$ 62,576</u>	<u>\$ (82,448)</u>	<u>\$ 215,495</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

MAY 31, 2020

(A) BUDGET VS ACTUAL			REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)		
January	32,896	30,397	(2,499)	8,279	7,300	(979)	24,617	23,097	(1,520)		
February	46,429	(6,409)	(52,838)	12,754	24,066	11,312	33,675	(30,475)	(64,150)		
March	21,789	(61,976)	(83,766)	82,659	54,029	(28,630)	(60,870)	(116,005)	(55,135)		
April	180,918	69,343	(111,575)	36,034	190	(35,845)	144,884	69,153	(75,731)		
May	50,283	35,590	(14,693)	130,013	1,232	(128,780)	(79,730)	34,358	114,087		
June	35,701	(35,701)	(35,701)	39,154	(39,154)	(39,154)	(3,453)	0	3,453		
July	198,818	(198,818)	(198,818)	24,104	(24,104)	(24,104)	174,714	0	(174,714)		
August	52,988	(52,988)	(52,988)	25,015	(25,015)	(25,015)	27,973	0	(27,973)		
September	55,548	(55,548)	(55,548)	25,191	(25,191)	(25,191)	30,357	0	(30,357)		
October	36,848	(36,848)	(36,848)	182,558	(182,558)	(182,558)	(145,710)	0	145,710		
November	47,628	(47,628)	(47,628)	94,414	(94,414)	(94,414)	(46,786)	0	46,786		
December	26,568	(26,568)	(26,568)	118,873	(118,873)	(118,873)	(92,304)	0	92,304		
TOTAL YTD	332,315	66,945	(265,371)	269,739	86,817	(182,923)	62,576	(19,872)	(82,448)		

(B) CASH BALANCE		BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH	
January	1,443,749	23,097	-	300	(1,523)	1,465,622	
February	1,465,622	(30,475)	-	-	3,029	1,438,177	
March	1,438,177	(116,005)	-	-	741	1,322,913	
April	1,322,913	69,153	-	-	(326)	1,391,740	
May	1,391,740	34,358	-	-	(700)	1,425,398	
June	1,425,398	-	-	-	-	1,425,398	
July	1,425,398	-	-	-	-	1,425,398	
August	1,425,398	-	-	-	-	1,425,398	
September	1,425,398	-	-	-	-	1,425,398	
October	1,425,398	-	-	-	-	1,425,398	
November	1,425,398	-	-	-	-	1,425,398	
December	1,425,398	-	-	-	-	1,425,398	

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SIX MONTHS ENDING JUNE 30, 2020

	2020			2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<u>REVENUE</u>				
GRANTS	50,750	41,917	8,833	\$ 187,825
RESTRICTED FUNDRAISING	6,811	31,850	(25,039)	23,143
RESTRICTED DONATIONS	3,712	6,500	(2,788)	4,700
UNRESTRICTED FUNDRAISING	50,852	97,475	(46,623)	92,716
UNRESTRICTED DONATIONS	24,465	39,400	(14,935)	29,660
INVESTMENT TRANSFER	0	150,000	(150,000)	0
TOTAL REVENUE	<u>136,591</u>	<u>367,142</u>	<u>(230,551)</u>	<u>\$ 338,043</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	12,633	29,375	(16,742)	\$ 21,625
RESTRICTED FUNDRAISING	530	5,740	(5,211)	5,951
UNRESTRICTED FUNDRAISING	26,751	42,990	(16,239)	34,223
GRANTS GIVEN	<u>51,624</u>	<u>230,788</u>	<u>(179,164)</u>	<u>119,920</u>
TOTAL EXPENSES	<u>91,537</u>	<u>308,893</u>	<u>(217,356)</u>	<u>\$ 181,719</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>45,053</u>	<u>58,248</u>	<u>(13,194)</u>	<u>\$ 156,324</u>
<u>INVESTMENT INCOME (LOSS)</u>	<u>(17,613)</u>	<u>875</u>	<u>(18,488)</u>	<u>99,670</u>
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 27,441</u>	<u>\$ 59,123</u>	<u>\$ (31,682)</u>	<u>\$ 255,994</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JUNE 30, 2020

(A) BUDGET VS ACTUAL			REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)		
January	32,896	30,397	(2,499)	8,279	7,300	(979)	24,617	23,097	(1,520)		
February	46,429	(6,409)	(52,838)	12,754	24,066	11,312	33,675	(30,475)	(64,150)		
March	21,789	(61,976)	(83,766)	82,659	54,029	(28,630)	(60,870)	(116,005)	(55,135)		
April	180,918	69,343	(111,575)	36,034	190	(35,845)	144,884	69,153	(75,731)		
May	50,283	35,590	(14,693)	130,013	1,232	(128,780)	(79,730)	34,358	114,087		
June	35,701	52,034	16,332	39,154	4,720	(34,434)	(3,453)	47,313	50,766		
July	198,818		(198,818)	24,104		(24,104)	174,714	0	(174,714)		
August	52,988		(52,988)	25,015		(25,015)	27,973	0	(27,973)		
September	55,548		(55,548)	25,191		(25,191)	30,357	0	(30,357)		
October	36,848		(36,848)	182,558		(182,558)	(145,710)	0	145,710		
November	47,628		(47,628)	94,414		(94,414)	(46,786)	0	46,786		
December	26,568		(26,568)	118,873		(118,873)	(92,304)	0	92,304		
TOTAL YTD	<u>368,017</u>	<u>118,978</u>	<u>(249,038)</u>	<u>308,893</u>	<u>91,537</u>	<u>(217,356)</u>	<u>59,123</u>	<u>27,441</u>	<u>(31,682)</u>		

(B) CASH BALANCE		BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH	
January	1,443,749	23,097	-	300	(1,523)	1,465,622	
February	1,465,622	(30,475)	-	-	3,029	1,438,177	
March	1,438,177	(116,005)	-	-	741	1,322,913	
April	1,322,913	69,153	-	-	(326)	1,391,740	
May	1,391,740	34,358	-	-	(700)	1,425,398	
June	1,425,398	47,313	-	-	524	1,473,235	
July	1,473,235	-	-	-		1,473,235	
August	1,473,235	-	-	-		1,473,235	
September	1,473,235	-	-	-		1,473,235	
October	1,473,235	-	-	-		1,473,235	
November	1,473,235	-	-	-		1,473,235	
December	1,473,235	-	-	-		1,473,235	

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SEVEN MONTHS ENDING JULY 31, 2020

	2020			2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<u>REVENUE</u>				
GRANTS	56,083	49,389	6,695	\$ 206,908
RESTRICTED FUNDRAISING	11,261	43,450	(32,189)	34,161
RESTRICTED DONATIONS	3,942	8,083	(4,141)	4,700
UNRESTRICTED FUNDRAISING	56,098	111,025	(54,927)	105,893
UNRESTRICTED DONATIONS	37,938	43,867	(5,928)	31,194
INVESTMENT TRANSFER	0	310,000	(310,000)	0
TOTAL REVENUE	<u>165,324</u>	<u>565,814</u>	<u>(400,490)</u>	<u>\$ 382,856</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	14,375	30,999	(16,624)	\$ 22,426
RESTRICTED FUNDRAISING	935	5,740	(4,805)	5,951
UNRESTRICTED FUNDRAISING	27,192	43,470	(16,278)	34,390
GRANTS GIVEN	<u>124,537</u>	<u>252,788</u>	<u>(128,252)</u>	<u>140,979</u>
TOTAL EXPENSES	<u>167,039</u>	<u>332,997</u>	<u>(165,959)</u>	<u>\$ 203,746</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>(1,716)</u>	<u>232,816</u>	<u>(234,531)</u>	<u>\$ 179,110</u>
<u>INVESTMENT INCOME (LOSS)</u>	<u>16,094</u>	<u>1,021</u>	<u>15,073</u>	<u>104,819</u>
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 14,379</u>	<u>\$ 233,837</u>	<u>\$ (219,458)</u>	<u>\$ 283,930</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JULY 31, 2020

(A) BUDGET VS ACTUAL				REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	32,896	30,397	(2,499)	8,279	7,300	(979)	24,617	23,097	(1,520)			
February	46,429	(6,409)	(52,838)	12,754	24,066	11,312	33,675	(30,475)	(64,150)			
March	21,789	(61,976)	(83,766)	82,659	54,029	(28,630)	(60,870)	(116,005)	(55,135)			
April	180,918	69,343	(111,575)	36,034	190	(35,845)	144,884	69,153	(75,731)			
May	50,283	35,590	(14,693)	130,013	1,232	(128,780)	(79,730)	34,358	114,087			
June	35,701	52,034	16,332	39,154	4,720	(34,434)	(3,453)	47,313	50,766			
July	198,818	62,440	(136,378)	24,104	75,502	51,397	174,714	(13,062)	(187,776)			
August	52,988		(52,988)	25,015		(25,015)	27,973	0	(27,973)			
September	55,548		(55,548)	25,191		(25,191)	30,357	0	(30,357)			
October	36,848		(36,848)	182,558		(182,558)	(145,710)	0	145,710			
November	47,628		(47,628)	94,414		(94,414)	(46,786)	0	46,786			
December	26,568		(26,568)	118,873		(118,873)	(92,304)	0	92,304			
TOTAL YTD	566,835	181,418	(385,417)	332,997	167,039	(165,959)	233,837	14,379	(219,458)			

(B) CASH BALANCE		BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH	
January	1,443,749	23,097	-	300	(1,523)	1,465,622	
February	1,465,622	(30,475)	-	-	3,029	1,438,177	
March	1,438,177	(116,005)	-	-	741	1,322,913	
April	1,322,913	69,153	-	-	(326)	1,391,740	
May	1,391,740	34,358	-	-	(700)	1,425,398	
June	1,425,398	47,313	-	-	524	1,473,235	
July	1,473,235	(13,062)	-	-	26	1,460,199	
August	1,460,199	-	-	-	-	1,460,199	
September	1,460,199	-	-	-	-	1,460,199	
October	1,460,199	-	-	-	-	1,460,199	
November	1,460,199	-	-	-	-	1,460,199	
December	1,460,199	-	-	-	-	1,460,199	

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

EIGHT MONTHS ENDING AUGUST 31, 2020

	2020			2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<u>REVENUE</u>				
GRANTS	61,167	56,861	4,306	\$ 208,517
RESTRICTED FUNDRAISING	18,781	53,750	(34,969)	42,487
RESTRICTED DONATIONS	3,942	9,667	(5,724)	6,058
UNRESTRICTED FUNDRAISING	75,652	138,595	(62,944)	132,280
UNRESTRICTED DONATIONS	41,655	49,783	(8,128)	35,273
INVESTMENT TRANSFER	0	310,000	(310,000)	0
TOTAL REVENUE	201,197	618,656	(417,459)	\$ 424,615
<u>EXPENDITURES</u>				
ADMINISTRATION	15,622	35,011	(19,389)	\$ 24,631
RESTRICTED FUNDRAISING	3,149	11,665	(8,516)	10,085
UNRESTRICTED FUNDRAISING	27,387	43,548	(16,161)	34,764
GRANTS GIVEN	140,207	267,788	(127,582)	152,105
TOTAL EXPENSES	186,364	358,013	(171,649)	\$ 221,585
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	14,833	260,643	(245,810)	\$ 203,030
<u>INVESTMENT INCOME (LOSS)</u>	49,751	1,167	48,584	97,568
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 64,584</u>	<u>\$ 261,810</u>	<u>\$ (197,225)</u>	<u>\$ 300,598</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

AUGUST 31, 2020

(A) BUDGET VS ACTUAL			REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)		
January	32,896	30,397	(2,499)	8,279	7,300	(979)	24,617	23,097	(1,520)		
February	46,429	(6,409)	(52,838)	12,754	24,066	11,312	33,675	(30,475)	(64,150)		
March	21,789	(61,976)	(83,766)	82,659	54,029	(28,630)	(60,870)	(116,005)	(55,135)		
April	180,918	69,343	(111,575)	36,034	190	(35,845)	144,884	69,153	(75,731)		
May	50,283	35,590	(14,693)	130,013	1,232	(128,780)	(79,730)	34,358	114,087		
June	35,701	52,034	16,332	39,154	4,720	(34,434)	(3,453)	47,313	50,766		
July	198,818	62,440	(136,378)	24,104	75,502	51,397	174,714	(13,062)	(187,776)		
August	52,988	69,530	16,542	25,015	19,325	(5,690)	27,973	50,205	22,232		
September	55,548		(55,548)	25,191		(25,191)	30,357	0	(30,357)		
October	36,848		(36,848)	182,558		(182,558)	(145,710)	0	145,710		
November	47,628		(47,628)	94,414		(94,414)	(46,786)	0	46,786		
December	26,568		(26,568)	118,873		(118,873)	(92,304)	0	92,304		
TOTAL YTD	619,823	250,948	(368,874)	358,013	186,364	(171,649)	261,810	64,584	(197,225)		

(B) CASH BALANCE		BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH	
January	1,443,749	23,097	-	300	(1,523)	1,465,622	
February	1,465,622	(30,475)	-	-	3,029	1,438,177	
March	1,438,177	(116,005)	-	-	741	1,322,913	
April	1,322,913	69,153	-	-	(326)	1,391,740	
May	1,391,740	34,358	-	-	(700)	1,425,398	
June	1,425,398	47,313	-	-	524	1,473,235	
July	1,473,235	(13,062)	-	-	26	1,460,199	
August	1,460,199	50,205	-	-	48	1,510,452	
September	1,510,452	-	-	-	-	1,510,452	
October	1,510,452	-	-	-	-	1,510,452	
November	1,510,452	-	-	-	-	1,510,452	
December	1,510,452	-	-	-	-	1,510,452	

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

NINE MONTHS ENDING SEPTEMBER 30, 2020

	2020			2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	<u>PRIOR YR ACTUAL</u>
<u>REVENUE</u>				
GRANTS	62,000	64,333	(2,333)	\$ 209,350
RESTRICTED FUNDRAISING	18,781	55,850	(37,069)	43,799
RESTRICTED DONATIONS	4,657	10,500	(5,843)	5,996
UNRESTRICTED FUNDRAISING	124,480	178,375	(53,895)	167,975
UNRESTRICTED DONATIONS	41,981	55,000	(13,019)	39,638
INVESTMENT TRANSFER	0	310,000	(310,000)	0
TOTAL REVENUE	<u>251,899</u>	<u>674,058</u>	<u>(422,159)</u>	<u>\$ 466,759</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	19,418	37,662	(18,245)	\$ 26,879
RESTRICTED FUNDRAISING	3,149	11,665	(8,516)	10,450
UNRESTRICTED FUNDRAISING	33,192	51,088	(17,896)	39,201
GRANTS GIVEN	<u>144,353</u>	<u>282,788</u>	<u>(138,436)</u>	<u>151,988</u>
TOTAL EXPENSES	<u>200,111</u>	<u>383,204</u>	<u>(183,092)</u>	<u>\$ 228,518</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>51,788</u>	<u>290,854</u>	<u>(239,067)</u>	<u>\$ 238,240</u>
<u>INVESTMENT INCOME (LOSS)</u>	<u>34,037</u>	<u>1,313</u>	<u>32,724</u>	<u>104,779</u>
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 85,825</u>	<u>\$ 292,167</u>	<u>\$ (206,342)</u>	<u>\$ 343,019</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

SEPTEMBER 30, 2020

(A) BUDGET VS ACTUAL				REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	32,896	30,397	(2,499)	8,279	7,300	(979)	24,617	23,097	(1,520)			
February	46,429	(6,409)	(52,838)	12,754	24,066	11,312	33,675	(30,475)	(64,150)			
March	21,789	(61,976)	(83,766)	82,659	54,029	(28,630)	(60,870)	(116,005)	(55,135)			
April	180,918	69,343	(111,575)	36,034	190	(35,845)	144,884	69,153	(75,731)			
May	50,283	35,590	(14,693)	130,013	1,232	(128,780)	(79,730)	34,358	114,087			
June	35,701	52,034	16,332	39,154	4,720	(34,434)	(3,453)	47,313	50,766			
July	198,818	62,440	(136,378)	24,104	75,502	51,397	174,714	(13,062)	(187,776)			
August	52,988	69,530	16,542	25,015	19,325	(5,690)	27,973	50,205	22,232			
September	55,548	34,988	(20,560)	25,191	13,748	(11,443)	30,357	21,240	(9,117)			
October	36,848		(36,848)	182,558		(182,558)	(145,710)	0	145,710			
November	47,628		(47,628)	94,414		(94,414)	(46,786)	0	46,786			
December	26,568		(26,568)	118,873		(118,873)	(92,304)	0	92,304			
TOTAL YTD	675,371	285,936	(389,435)	383,204	200,111	(183,092)	292,167	85,825	(206,342)			

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,443,749	23,097	-	300	(1,523)	1,465,622
February	1,465,622	(30,475)	-	-	3,029	1,438,177
March	1,438,177	(116,005)	-	-	741	1,322,913
April	1,322,913	69,153	-	-	(326)	1,391,740
May	1,391,740	34,358	-	-	(700)	1,425,398
June	1,425,398	47,313	-	-	524	1,473,235
July	1,473,235	(13,062)	-	-	26	1,460,199
August	1,460,199	50,205	-	-	48	1,510,452
September	1,510,452	21,240	-	-	438	1,532,130
October	1,532,130	-	-	-	-	1,532,130
November	1,532,130	-	-	-	-	1,532,130
December	1,532,130	-	-	-	-	1,532,130

Special Leisure Services Foundation

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	161,590.70
10800 · VB&T MMA	50,847.33
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	190,569.10
11300 · BENJAMIN EDWARDS - Other	1,022,416.48
Total 11300 · BENJAMIN EDWARDS	1,212,985.58
11800 · Credit Card - American Express	-14.90
11820 · Credit Card - MasterCard	372.00
11830 · Credit Card - Visa	-408.21
11840 · Credit Card - On-Line	-125.00
Total Checking/Savings	1,425,397.50
Other Current Assets	
12200 · Event Deposits	2,000.00
12400 · Interest Receivable	2,580.80
Total Other Current Assets	4,580.80
Total Current Assets	1,429,978.30
TOTAL ASSETS	1,429,978.30
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,174,615.37
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	-19,872.12
Total Equity	1,429,978.30
TOTAL LIABILITIES & EQUITY	1,429,978.30

Special Leisure Services Foundation

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	193,525.71
10800 · VB&T MMA	50,848.17
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	191,762.61
11300 · BENJAMIN EDWARDS - Other	1,037,074.69
Total 11300 · BENJAMIN EDWARDS	1,228,837.30
11800 · Credit Card - American Express	-14.90
11810 · Credit Card - Discover	50.00
11820 · Credit Card - MasterCard	372.00
11830 · Credit Card - Visa	-408.21
11840 · Credit Card - On-Line	-125.00
Total Checking/Savings	1,473,235.07
Other Current Assets	
12200 · Event Deposits	2,000.00
12400 · Interest Receivable	2,056.34
Total Other Current Assets	4,056.34
Total Current Assets	1,477,291.41
TOTAL ASSETS	<u>1,477,291.41</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,174,615.37
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	27,440.99
Total Equity	1,477,291.41
TOTAL LIABILITIES & EQUITY	<u>1,477,291.41</u>

Special Leisure Services Foundation

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	355,306.99
10800 · VB&T MMA	50,849.03
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	-17,510.01
11300 · BENJAMIN EDWARDS - Other	1,070,079.08
Total 11300 · BENJAMIN EDWARDS	1,052,569.07
11800 · Credit Card - American Express	1,480.10
11820 · Credit Card - MasterCard	372.00
11830 · Credit Card - Visa	-403.21
11840 · Credit Card - On-Line	-125.00
Total Checking/Savings	1,460,198.98
Other Current Assets	
12200 · Event Deposits	2,000.00
12400 · Interest Receivable	2,030.68
Total Other Current Assets	4,030.68
Total Current Assets	1,464,229.66
TOTAL ASSETS	1,464,229.66
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,174,615.37
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	14,379.24
Total Equity	1,464,229.66
TOTAL LIABILITIES & EQUITY	1,464,229.66

Special Leisure Services Foundation

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	371,131.08
10400 · Cash Banks	2,115.00
10800 · VB&T MMA	50,849.90
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	-16,771.47
11300 · BENJAMIN EDWARDS - Other	1,103,044.43
Total 11300 · BENJAMIN EDWARDS	1,086,272.96
11800 · Credit Card - American Express	56.59
11820 · Credit Card - MasterCard	372.00
11830 · Credit Card - Visa	-370.62
11840 · Credit Card - On-Line	-125.00
Total Checking/Savings	1,510,451.91
Other Current Assets	
12200 · Event Deposits	2,000.00
12400 · Interest Receivable	1,982.99
Total Other Current Assets	3,982.99
Total Current Assets	1,514,434.90
TOTAL ASSETS	<u>1,514,434.90</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,174,615.37
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	64,584.48
Total Equity	1,514,434.90
TOTAL LIABILITIES & EQUITY	<u>1,514,434.90</u>

Special Leisure Services Foundation
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	400,664.44
10400 · Cash Banks	3,310.00
10800 · VB&T MMA	50,850.73
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	-15,666.35
11300 · BENJAMIN EDWARDS - Other	1,086,661.95
Total 11300 · BENJAMIN EDWARDS	<u>1,070,995.60</u>
11800 · Credit Card - American Express	-39.55
11820 · Credit Card - MasterCard	1,378.08
11830 · Credit Card - Visa	4,945.39
11840 · Credit Card - On-Line	-125.00
Total Checking/Savings	<u>1,532,129.69</u>
Other Current Assets	
12200 · Event Deposits	2,000.00
12400 · Interest Receivable	1,545.29
Total Other Current Assets	<u>3,545.29</u>
Total Current Assets	<u>1,535,674.98</u>
TOTAL ASSETS	<u>1,535,674.98</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,174,615.37
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	85,824.56
Total Equity	<u>1,535,674.98</u>
TOTAL LIABILITIES & EQUITY	<u>1,535,674.98</u>

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

May 2020

	May 20	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	27,597.88	0.00	27,597.88	100.0%
31103 · Investment Interest	699.84	0.00	699.84	100.0%
Total 31100 · Investment Income -BF Edw	28,297.72	0.00	28,297.72	100.0%
31110 · Interest Income	86.80	145.83	-59.03	59.5%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	0.00	1,805.50	-1,805.50	0.0%
31250 · Private Foundations	500.00	5,666.66	-5,166.66	8.8%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	500.00	7,472.16	-6,972.16	6.7%
31300 · Restricted Fundraising				
31310 · Registration	0.00	5,500.00	-5,500.00	0.0%
31330 · Hole Sponsors	0.00	400.00	-400.00	0.0%
31340 · Event Sponsors	500.00	4,250.00	-3,750.00	11.8%
31390 · Contest Holes	0.00	700.00	-700.00	0.0%
Total 31300 · Restricted Fundraising	500.00	10,850.00	-10,350.00	4.6%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	71.81	833.33	-761.52	8.6%
31430 · Annual Appeal	0.00	750.00	-750.00	0.0%
Total 31400 · Restricted Donations	71.81	1,583.33	-1,511.52	4.5%
32300 · Unrestricted Fundraising				
32310 · Registration	0.00	6,000.00	-6,000.00	0.0%
32320 · Raffle Tickets	0.00	1,165.00	-1,165.00	0.0%
32330 · Hole Sponsors	0.00	2,400.00	-2,400.00	0.0%
32340 · Event Sponsors	0.00	6,000.00	-6,000.00	0.0%
32360 · Auctions	0.00	3,000.00	-3,000.00	0.0%
32390 · Contest Holes	0.00	3,500.00	-3,500.00	0.0%
Total 32300 · Unrestricted Fundraising	0.00	22,065.00	-22,065.00	0.0%
32400 · Unrestricted Donations				
32410 · Memorial Donations	575.00	0.00	575.00	100.0%
32420 · General Donations	5,508.38	4,166.67	1,341.71	132.2%
32430 · Annual Appeal	0.00	3,500.00	-3,500.00	0.0%
32435 · Kevin's Club	50.00	500.00	-450.00	10.0%
Total 32400 · Unrestricted Donations	6,133.38	8,166.67	-2,033.29	75.1%
Total Income	35,589.71	50,282.99	-14,693.28	70.8%
Expense				
40000 · Administration				
40200 · Office Expense	0.00	62.50	-62.50	0.0%
40250 · Credit Card fees	144.94	516.67	-371.73	28.1%
40400 · Professional Memberships	189.00			
40500 · Education/Training	79.00			
40600 · Public Education/Information	359.99	1,500.00	-1,140.01	24.0%
Total 40000 · Administration	772.93	2,079.17	-1,306.24	37.2%
41300 · Fundraising Restricted				
41330 · Gifts	0.00	150.00	-150.00	0.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	250.00	-250.00	0.0%
Total 41300 · Fundraising Restricted	0.00	400.00	-400.00	0.0%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

May 2020

	May 20	Budget	\$ Over Bu...	% of Bud...
42300 · Fundraising Unrestricted				
42320 · Food	0.00	5,000.00	-5,000.00	0.0%
42330 · Gifts	0.00	1,500.00	-1,500.00	0.0%
42350 · Prizes	0.00	500.00	-500.00	0.0%
42380 · Supplies	0.00	2,700.00	-2,700.00	0.0%
Total 42300 · Fundraising Unrestricted	0.00	9,700.00	-9,700.00	0.0%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	7,000.00	-7,000.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	459.25	14,000.00	-13,540.75	3.3%
43400 · Inclusion (ADA Compliance)	0.00	1,833.33	-1,833.33	0.0%
43500 · General Program Support	0.00	45,000.00	-45,000.00	0.0%
43650 · Capital Improvements	0.00	50,000.00	-50,000.00	0.0%
Total 43000 · Grants Given	459.25	117,833.33	-117,374.08	0.4%
Total Expense	1,232.18	130,012.50	-128,780.32	0.9%
Net Ordinary Income	34,357.53	-79,729.51	114,087.04	-43.1%
Net Income	34,357.53	-79,729.51	114,087.04	-43.1%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

June 2020

	Jun 20	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	15,851.72	0.00	15,851.72	100.0%
31103 · Investment Interest	-524.46	0.00	-524.46	100.0%
Total 31100 · Investment Income -BF Edw	15,327.26	0.00	15,327.26	100.0%
31110 · Interest Income	0.84	145.83	-144.99	0.6%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	0.00	1,805.50	-1,805.50	0.0%
31250 · Private Foundations	33,750.00	17,000.02	16,749.98	198.5%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	33,750.00	18,805.52	14,944.48	179.5%
31300 · Restricted Fundraising				
31310 · Registration	110.00	1,500.00	-1,390.00	7.3%
31320 · Raffle Tickets	0.00	1,500.00	-1,500.00	0.0%
31330 · Hole Sponsors	150.00	500.00	-350.00	30.0%
31340 · Event Sponsors	0.00	1,150.00	-1,150.00	0.0%
31360 · Auctions	0.00	100.00	-100.00	0.0%
31390 · Contest Holes	85.00	600.00	-515.00	14.2%
31395 · Lightning Athletes Booster Club	0.00	400.00	-400.00	0.0%
Total 31300 · Restricted Fundraising	345.00	5,750.00	-5,405.00	6.0%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	0.00	833.33	-833.33	0.0%
31430 · Annual Appeal	0.00	750.00	-750.00	0.0%
Total 31400 · Restricted Donations	0.00	1,583.33	-1,583.33	0.0%
32300 · Unrestricted Fundraising				
32310 · Registration	455.00	2,000.00	-1,545.00	22.8%
32330 · Hole Sponsors	0.00	800.00	-800.00	0.0%
32340 · Event Sponsors	0.00	2,000.00	-2,000.00	0.0%
32390 · Contest Holes	30.00	400.00	-370.00	7.5%
Total 32300 · Unrestricted Fundraising	485.00	5,200.00	-4,715.00	9.3%
32400 · Unrestricted Donations				
32410 · Memorial Donations	20.00	0.00	20.00	100.0%
32420 · General Donations	2,055.46	4,166.67	-2,111.21	49.3%
32435 · Kevin's Club	50.00	50.00	0.00	100.0%
Total 32400 · Unrestricted Donations	2,125.46	4,216.67	-2,091.21	50.4%
Total Income	52,033.56	35,701.35	16,332.21	145.7%
Expense				
40000 · Administration				
40100 · Postage	678.05	1,500.00	-821.95	45.2%
40200 · Office Expense	0.00	62.50	-62.50	0.0%
40250 · Credit Card fees	123.41	516.67	-393.26	23.9%
40400 · Professional Memberships	69.00			
40600 · Public Education/Information	39.99	1,000.00	-960.01	4.0%
40700 · Printing	0.00	800.00	-800.00	0.0%
40800 · Professional Fees	3,860.00			
Total 40000 · Administration	4,770.45	3,879.17	891.28	123.0%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

June 2020

	Jun 20	Budget	\$ Over B...	% of Bud...
41300 · Fundraising Restricted				
41320 · Food	0.00	2,720.00	-2,720.00	0.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	400.00	-400.00	0.0%
41380 · Supplies	0.00	200.00	-200.00	0.0%
Total 41300 · Fundraising Restricted	0.00	3,320.00	-3,320.00	0.0%
42300 · Fundraising Unrestricted				
42320 · Food	0.00	5,000.00	-5,000.00	0.0%
42340 · Recognition	0.00	12,000.00	-12,000.00	0.0%
42350 · Prizes	0.00	0.00	0.00	0.0%
42380 · Supplies	-50.00			
Total 42300 · Fundraising Unrestricted	-50.00	17,000.00	-17,050.00	-0.3%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
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	14,955.00	-14,955.00	0.0%
Total 43000 · Grants Given	0.00	14,955.00	-14,955.00	0.0%
Total Expense	4,720.45	39,154.17	-34,433.72	12.1%
Net Ordinary Income	47,313.11	-3,452.82	50,765.93	-1,370.3%
Net Income	<u>47,313.11</u>	<u>-3,452.82</u>	<u>50,765.93</u>	<u>-1,370.3%</u>

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

July 2020

	Jul 20	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	33,731.77	0.00	33,731.77	100.0%
31103 · Investment Interest	-25.66	0.00	-25.66	100.0%
Total 31100 · Investment Income -BF Edw	33,706.11	0.00	33,706.11	100.0%
31110 · Interest Income	0.86	145.83	-144.97	0.6%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	3,333.32	1,805.50	1,527.82	184.6%
31250 · Private Foundations	2,000.00	5,666.66	-3,666.66	35.3%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	5,333.32	7,472.16	-2,138.84	71.4%
31300 · Restricted Fundraising				
31310 · Registration	1,690.00	7,050.00	-5,360.00	24.0%
31320 · Raffle Tickets	100.00			
31330 · Hole Sponsors	150.00	1,500.00	-1,350.00	10.0%
31340 · Event Sponsors	2,250.00	1,500.00	750.00	150.0%
31390 · Contest Holes	250.00	1,500.00	-1,250.00	16.7%
31395 · Lightning Athletes Booster Club	10.00	50.00	-40.00	20.0%
Total 31300 · Restricted Fundraising	4,450.00	11,600.00	-7,150.00	38.4%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	230.25	833.33	-603.08	27.6%
31430 · Annual Appeal	0.00	750.00	-750.00	0.0%
Total 31400 · Restricted Donations	230.25	1,583.33	-1,353.08	14.5%
32300 · Unrestricted Fundraising				
32310 · Registration	640.00	6,500.00	-5,860.00	9.8%
32320 · Raffle Tickets	0.00	400.00	-400.00	0.0%
32330 · Hole Sponsors	500.00	950.00	-450.00	52.6%
32340 · Event Sponsors	3,506.09	5,200.00	-1,693.91	67.4%
32390 · Contest Holes	600.00	500.00	100.00	120.0%
Total 32300 · Unrestricted Fundraising	5,246.09	13,550.00	-8,303.91	38.7%
32400 · Unrestricted Donations				
32410 · Memorial Donations	0.00	0.00	0.00	0.0%
32420 · General Donations	13,423.15	4,166.67	9,256.48	322.2%
32435 · Kevin's Club	50.00	300.00	-250.00	16.7%
Total 32400 · Unrestricted Donations	13,473.15	4,466.67	9,006.48	301.6%
33700 · Investment Transfer	0.00	160,000.00	-160,000.00	0.0%
Total Income	62,439.78	198,817.99	-136,378.21	31.4%
Expense				
40000 · Administration				
40200 · Office Expense	0.00	62.50	-62.50	0.0%
40250 · Credit Card fees	157.59	516.67	-359.08	30.5%
40400 · Professional Memberships	90.00	45.00	45.00	200.0%
40500 · Education/Training	73.95			
40600 · Public Education/Information	1,196.04	1,000.00	196.04	119.6%
40700 · Printing	225.00			
Total 40000 · Administration	1,742.58	1,624.17	118.41	107.3%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

July 2020

	Jul 20	Budget	\$ Over Bu...	% of Bud...
41300 · Fundraising Restricted				
41330 · Gifts	405.30			
41340 · Recognition	0.00	0.00	0.00	0.0%
Total 41300 · Fundraising Restricted	405.30	0.00	405.30	100.0%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	310.00	-310.00	0.0%
42330 · Gifts	441.35			
42380 · Supplies	0.00	170.00	-170.00	0.0%
Total 42300 · Fundraising Unrestricted	441.35	480.00	-38.65	91.9%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	5,000.00	0.00	5,000.00	100.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
43400 · Inclusion (ADA Compliance)	2,500.00	0.00	2,500.00	100.0%
43500 · General Program Support	3,949.90	0.00	3,949.90	100.0%
43650 · Capital Improvements	61,462.40	22,000.00	39,462.40	279.4%
Total 43000 · Grants Given	72,912.30	22,000.00	50,912.30	331.4%
Total Expense	75,501.53	24,104.17	51,397.36	313.2%
Net Ordinary Income	-13,061.75	174,713.82	-187,775.57	-7.5%
Net Income	-13,061.75	174,713.82	-187,775.57	-7.5%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

August 2020

	Aug 20	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	33,703.89	0.00	33,703.89	100.0%
31103 · Investment Interest	-47.69	0.00	-47.69	100.0%
Total 31100 · Investment Income -BF Edw	33,656.20	0.00	33,656.20	100.0%
31110 · Interest Income	0.87	145.83	-144.96	0.6%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	5,083.33	1,805.50	3,277.83	281.5%
31250 · Private Foundations	0.00	5,666.66	-5,666.66	0.0%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	5,083.33	7,472.16	-2,388.83	68.0%
31300 · Restricted Fundraising				
31310 · Registration	3,380.00	3,500.00	-120.00	96.6%
31320 · Raffle Tickets	340.00	1,500.00	-1,160.00	22.7%
31330 · Hole Sponsors	600.00	200.00	400.00	300.0%
31360 · Auctions	0.00	1,000.00	-1,000.00	0.0%
31390 · Contest Holes	3,200.00	4,000.00	-800.00	80.0%
31395 · Lightning Athletes Booster Club	0.00	100.00	-100.00	0.0%
Total 31300 · Restricted Fundraising	7,520.00	10,300.00	-2,780.00	73.0%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	0.00	833.33	-833.33	0.0%
31430 · Annual Appeal	0.00	750.00	-750.00	0.0%
Total 31400 · Restricted Donations	0.00	1,583.33	-1,583.33	0.0%
32300 · Unrestricted Fundraising				
32310 · Registration	8,762.41	12,000.00	-3,237.59	73.0%
32320 · Raffle Tickets	0.00	140.00	-140.00	0.0%
32330 · Hole Sponsors	2,340.00	1,030.00	1,310.00	227.2%
32340 · Event Sponsors	7,651.00	13,600.00	-5,949.00	56.3%
32390 · Contest Holes	800.00	800.00	0.00	100.0%
Total 32300 · Unrestricted Fundraising	19,553.41	27,570.00	-8,016.59	70.9%
32400 · Unrestricted Donations				
32410 · Memorial Donations	150.00	500.00	-350.00	30.0%
32420 · General Donations	3,386.17	4,166.67	-780.50	81.3%
32430 · Annual Appeal	130.39	1,000.00	-869.61	13.0%
32435 · Kevin's Club	50.00	250.00	-200.00	20.0%
Total 32400 · Unrestricted Donations	3,716.56	5,916.67	-2,200.11	62.8%
Total Income	69,530.37	52,987.99	16,542.38	131.2%
Expense				
40000 · Administration				
40100 · Postage	0.00	500.00	-500.00	0.0%
40200 · Office Expense	0.00	62.50	-62.50	0.0%
40250 · Credit Card fees	285.81	516.67	-230.86	55.3%
40300 · Newsletter Print/ Mmbrship Serv	0.00	500.00	-500.00	0.0%
40400 · Professional Memberships	0.00	433.00	-433.00	0.0%
40600 · Public Education/Information	960.95	1,500.00	-539.05	64.1%
40700 · Printing	0.00	500.00	-500.00	0.0%
Total 40000 · Administration	1,246.76	4,012.17	-2,765.41	31.1%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

August 2020

	Aug 20	Budget	\$ Over Bu...	% of Bud...
41300 · Fundraising Restricted				
41320 · Food	1,884.73	4,000.00	-2,115.27	47.1%
41330 · Gifts	0.00	900.00	-900.00	0.0%
41340 · Recognition	0.00	0.00	0.00	0.0%
41350 · Prizes	250.00	725.00	-475.00	34.5%
41380 · Supplies	79.06	300.00	-220.94	26.4%
Total 41300 · Fundraising Restricted	2,213.79	5,925.00	-3,711.21	37.4%
42300 · Fundraising Unrestricted				
42330 · Gifts	0.00	68.00	-68.00	0.0%
42380 · Supplies	194.58	10.00	184.58	1,945.8%
Total 42300 · Fundraising Unrestricted	194.58	78.00	116.58	249.5%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
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	15,670.00	15,000.00	670.00	104.5%
Total 43000 · Grants Given	15,670.00	15,000.00	670.00	104.5%
Total Expense	19,325.13	25,015.17	-5,690.04	77.3%
Net Ordinary Income	50,205.24	27,972.82	22,232.42	179.5%
Net Income	50,205.24	27,972.82	22,232.42	179.5%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

September 2020

	Sep 20	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	-15,277.36	0.00	-15,277.36	100.0%
31103 · Investment Interest	-437.70	0.00	-437.70	100.0%
Total 31100 · Investment Income -BF Edw	-15,715.06	0.00	-15,715.06	100.0%
31110 · Interest Income	0.83	145.83	-145.00	0.6%
31200 · Grants				
31205 · Grant Reserves	0.00	0.00	0.00	0.0%
31210 · Township	833.33	1,805.50	-972.17	46.2%
31250 · Private Foundations	0.00	5,666.66	-5,666.66	0.0%
31260 · Public Foundations	0.00	0.00	0.00	0.0%
Total 31200 · Grants	833.33	7,472.16	-6,638.83	11.2%
31300 · Restricted Fundraising				
31310 · Registration	0.00	500.00	-500.00	0.0%
31340 · Event Sponsors	0.00	500.00	-500.00	0.0%
31390 · Contest Holes	0.00			
31395 · Lightning Athletes Booster Club	0.00	1,100.00	-1,100.00	0.0%
Total 31300 · Restricted Fundraising	0.00	2,100.00	-2,100.00	0.0%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	714.06	833.33	-119.27	85.7%
31430 · Annual Appeal	0.00	0.00	0.00	0.0%
Total 31400 · Restricted Donations	714.06	833.33	-119.27	85.7%
32300 · Unrestricted Fundraising				
32310 · Registration	14,070.00	13,000.00	1,070.00	108.2%
32320 · Raffle Tickets	1,806.39	4,000.00	-2,193.61	45.2%
32330 · Hole Sponsors	3,410.00	2,380.00	1,030.00	143.3%
32340 · Event Sponsors	15,500.00	8,000.00	7,500.00	193.8%
32360 · Auctions	125.00	4,000.00	-3,875.00	3.1%
32390 · Contest Holes	13,917.00	8,400.00	5,517.00	165.7%
Total 32300 · Unrestricted Fundraising	48,828.39	39,780.00	9,048.39	122.7%
32400 · Unrestricted Donations				
32410 · Memorial Donations	0.00	0.00	0.00	0.0%
32420 · General Donations	276.23	4,166.67	-3,890.44	6.6%
32430 · Annual Appeal	0.00	1,000.00	-1,000.00	0.0%
32435 · Kevin's Club	50.00	50.00	0.00	100.0%
Total 32400 · Unrestricted Donations	326.23	5,216.67	-4,890.44	6.3%
Total Income	34,987.78	55,547.99	-20,560.21	63.0%
Expense				
40000 · Administration				
40100 · Postage	522.80	500.00	22.80	104.6%
40200 · Office Expense	0.00	62.50	-62.50	0.0%
40250 · Credit Card fees	640.70	516.67	124.03	124.0%
40400 · Professional Memberships	69.00	72.00	-3.00	95.8%
40500 · Education/Training	0.00	500.00	-500.00	0.0%
40600 · Public Education/Information	2,563.47	1,000.00	1,563.47	256.3%
Total 40000 · Administration	3,795.97	2,651.17	1,144.80	143.2%
41300 · Fundraising Restricted				
41340 · Recognition	0.00	0.00	0.00	0.0%
Total 41300 · Fundraising Restricted	0.00	0.00	0.00	0.0%

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

September 2020

	Sep 20	Budget	\$ Over Bu...	% of Bud...
42300 · Fundraising Unrestricted				
42320 · Food	4,625.37	5,000.00	-374.63	92.5%
42350 · Prizes	712.00	700.00	12.00	101.7%
42370 · Printing	0.00	1,200.00	-1,200.00	0.0%
42380 · Supplies	468.14	640.00	-171.86	73.1%
Total 42300 · Fundraising Unrestricted	5,805.51	7,540.00	-1,734.49	77.0%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	0.00	0.00	0.00	0.0%
43200 · Accessible Vehicle Support	0.00	0.00	0.00	0.0%
43300 · Scholarships	0.00	0.00	0.00	0.0%
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	4,146.22	15,000.00	-10,853.78	27.6%
Total 43000 · Grants Given	4,146.22	15,000.00	-10,853.78	27.6%
Total Expense	13,747.70	25,191.17	-11,443.47	54.6%
Net Ordinary Income	21,240.08	30,356.82	-9,116.74	70.0%
Net Income	21,240.08	30,356.82	-9,116.74	70.0%

FY 2020 3rd Quarter SLSF Financial Report

Line Item #	Description	FY 2020 Budget	January-September 2020	% Change from Budget	Explanation
Income					
31110	Interest Income	1,750.00	684.16	39.1%	Slightly under budget, low interest rates.
31200	Grants Received	86,000.00	62,000.01	72.1%	On target, SLSF is continuing to submit grants including working on the Illinois Emergency Management Agency (IEMA) FEMA Public Assistance (PA) Grant.
31205	Grant Reserves	-	-	0.0%	
31300	Restricted Fundraising	56,040.00	18,781.40	33.5%	The Moretti's Golf Classic was cancelled due to COVID-19. This line item reflects the amount received from the Palatine Hills Golf Classic with over 60 golfers attending. Below target due to cancellation of Moretti's and COVID-19 golf guidelines and restrictions for the number of golfers who were able to attend the Palatine Hills Golf Classic.
31400	Restricted Donations	13,000.00	4,656.52	35.8%	Due to COVID-19, SLSF is requesting unrestricted donations.
32300	Unrestricted Fundraising	243,625.00	132,629.89	54.4%	Buffalo Grove Golf Classic, Arlington Classic, and Women's Golf Outing were held during the 3rd quarter. Below target amount due to COVID-19 golf guidelines and restrictions. The T&M Golf Outing and the Virtual Gala will be reflected in the 4th quarter.
32400	Unrestricted Donations	76,000.00	41,981.27	55.2%	Unrestricted donations are down due to COVID-19. SLSF will be mailing the annual Holiday Appeal in the fourth quarter.
32500	NWSRA Workshops	-	-	0.0%	
33700	Investment Transfer	310,000.00	261,165.00	84.2%	\$210,000 transferred from Benjamin F. Edwards on July 31, 2020
	Total - Income	786,415.00	521,898.25		
	Total Revenue	786,415.00	521,898.25	66.4%	Lower than anticipated due to cancellation of outing, decrease in number of golfers due to state restrictions due to COVID, and decrease in individual donations.
Expense					
Administration					
40100	Postage	5,500.00	1,299.42	23.6%	Lower than anticipated due to decrease in mailing and sending items electronically.
40200	Office Expense	750.00	117.20	15.6%	No office expenses during the third quarter.
40250	Credit Card Fees	6,200.00	2,479.10	40.0%	Lower than anticipated due to the rescheduling of events and no registrations occurred.
40300	Newsletter Printing	1,000.00	-	0.0%	SLSF budgeted to create a newsletter but due to COVID-19 has been utilizing social media platforms.
40400	Professional Memberships	3,000.00	2,117.00	70.6%	SLSF pays for the Rotary memberships of 4 staff members and is on target with this item.
40500	Education/Training	2,500.00	281.95	11.3%	SLSF purchased the Nonprofit Storytellers Conference in 2019 and will be attending the event virtually at the end of the month. SLSF staff continue to attend free webinars.
40600	Public Education/Information	22,000.00	8,698.21	39.5%	Due to still being in Phase 4, many networking events have been cancelled. SLSF has been unable to attend in-person meetings due to sponsor and donor concerns of COVID. The majority of this line item is restricted towards the annual Holiday Luncheon which will not be held in 2020.
40700	Printing	9,000.00	565.00	6.3%	Lower than anticipated due to not printing invitations and the Annual Report. The expense includes purchasing SLSF envelopes.
40800	Professional Fees	6,000.00	3,860.00	64.3%	Audit was paid in June 2020. Anticipated expenses in the fourth quarter due to attorney reviewing the SLSF Administration and Board Manual.
41300	Restricted Fundraising	12,615.00	3,148.59	25.0%	Lower than anticipated expenses due to cancellation of the Moretti's Golf Classic.
42300	Unrestricted Fundraising	98,028.00	33,192.20	33.9%	Lower than anticipated due to restricted number of golfers at events because of golf guidelines. Staff anticipate lower expenses for the Gala because of moving to virtual. Additional expenses will include the payments to the Rotary Club of Arlington Heights and Rotary Club of Buffalo Grove for collaborated golf outings.
	Subtotal	166,593.00	55,758.67	33.5%	
Grants Given					
43100	NWSRA Lightning Athletes	21,000.00	-	0.0%	Grants to NWSRA as needed throughout the year due to the pandemic. Board approved money will be allocated where needed due to agency needs shifting because of COVID-19. Funds will be allocated in the 4th Quarter.
43200	Accessible Vehicle Support	70,000.00	5,000.00	7.1%	Grants to NWSRA as needed throughout the year due to the pandemic. Board approved money will be allocated where needed due to agency needs shifting because of COVID-19. Funds will be allocated in the 4th Quarter.
43300	Scholarships	94,000.00	459.25	0.5%	Grants to NWSRA as needed throughout the year due to the pandemic. Board approved money will be allocated where needed due to agency needs shifting because of COVID-19. Funds will be allocated in the 4th Quarter.
43400	Inclusion	5,500.00	2,500.00	45.5%	Grants to NWSRA as needed throughout the year due to the pandemic. Board approved money will be allocated where needed due to agency needs shifting because of COVID-19. Funds will be allocated in the 4th Quarter.
43500	General Program Support	97,000.00	3,949.90	4.1%	Grants to NWSRA as needed throughout the year due to the pandemic. Board approved money will be allocated where needed due to agency needs shifting because of COVID-19. Funds will be allocated in the 4th Quarter.
43650	Capital Improvements	264,955.00	81,278.62	30.7%	Expenses include \$30,000 in rent for the NWSRA programming spaces in Wheeling and Buffalo Grove, furniture for NWSRA programming space in Wheeling, appliances for NWSRA programming space in Buffalo Grove, and items for the Sensory Garden. Anticipated expenses include furniture for the NWSRA programming space in Buffalo Grove and the completion of the Sensory Garden.
43700	RMCC Lease	60,000.00	51,165.00	85.3%	Lower than anticipated expense. This line item is complete.
	Subtotal	612,455.00	144,352.77	23.6%	
	Total Expense	779,048.00	200,111.44	25.7%	SLSF is under the budgeted amount for the third quarter in expenditures due to state restrictions on attendees for golf events, lower purchases and rescheduling of grants to NWSRA due to the pandemic.
	Net Total	7,367.00	321,786.81	4367.9%	
	Investment Transfer		(216,165.00)		
	2019 Temp Restricted		(8,150.00)		GMFS Registrations
			97,471.81		

VIII. Warrants

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Special Leisure Services Foundation
Warrant #5
May 31, 2020

Num	Name	Account	Amount
25436	VOID		
25437	VOID		
25438	VOID		
25439	BMO Harris Bank Mastercard	10300 · VB&T Checking	(35.00)
		40250 · Credit Card fees	35.00
			35.00
25440	BMO Harris Bank Mastercard	10300 · VB&T Checking	(203.99)
		40400 · Professional Memberships	189.00
		40600 · Public Education/Information	14.99
			203.99
25441	BMO Harris Bank Mastercard	10300 · VB&T Checking	(345.00)
		40600 · Public Education/Information	345.00
			345.00
Total for Warrant #5			583.99

Motion to approve Warrant #5 in the amount of \$ 583.99
Covering check numbers 25436 - 25441 from Village Bank & Trust

Special Leisure Services Foundation**Warrant #6****June 30, 2020**

Num	Name	Account	Amount
25442	Rotary Club of Palatine	10300 · VB&T Checking	(94.00)
		40600 · Public Education/Information	25.00
		40400 · Professional Memberships	69.00
			<u>94.00</u>
25443	Lauterbach & Amen, LLP	10300 · VB&T Checking	(3,860.00)
		40800 · Professional Fees	3,860.00
			<u>3,860.00</u>
25444	BMO Harris Bank Mastercard	10300 · VB&T Checking	(61.83)
		40600 · Public Education/Information	14.99
		40250 · Credit Card fees	46.84
			<u>61.83</u>
25445	BMO Harris Bank Mastercard	10300 · VB&T Checking	(35.00)
		40250 · Credit Card fees	35.00
			<u>35.00</u>
25446	NWSRA	10300 · VB&T Checking	(678.05)
		40100 · Postage	678.05
			<u>678.05</u>
Total VB&T Checking Warrant #6			4,728.88

Motion to approve Warrant #6 in the amount of \$4,728.88**Covering check numbers 25442 - 25446 from Village Bank & Trust**

Special Leisure Services Foundation**Warrant #7****July 31, 2020**

Num	Name	Account	Amount
25447	BMO Harris Bank Mastercard	10300 · VB&T Checking	(38.25)
		40250 · Credit Card fees	38.25
			<u>38.25</u>
25448	BMO Harris Bank Mastercard	10300 · VB&T Checking	(285.99)
		40600 · Public Education/Information	14.99
		40250 · Credit Card fees	55.05
		40400 · Professional Memberships	90.00
		40600 · Public Education/Information	52.00
		40500 · Education/Training	73.95
			<u>285.99</u>
25449	NWSRA	10300 · VB&T Checking	(13,159.74)
		43200 · Accessible Vehicle Support	5,000.00
		43400 · Inclusion (ADA Compliance)	2,500.00
		43500 · General Program Support	3,949.90
		43650 · Capital Improvements	1,709.84
			<u>13,159.74</u>
25450	NWSRA	10300 · VB&T Checking	(15,000.00)
		43650 · Capital Improvements	15,000.00
			<u>15,000.00</u>
25451	Frank Cooney Company	10300 · VB&T Checking	(44,752.56)
		43650 · Capital Improvements	44,752.56
			<u>44,752.56</u>
25452	TPM Graphics, Inc.	10300 · VB&T Checking	(225.00)
		40700 · Printing	225.00
			<u>225.00</u>
25453	BMO Harris Bank Mastercard	10300 · VB&T Checking	(1,986.86)
		41330 · Gifts	405.30
		40600 · Public Education/Information	405.30
		40600 · Public Education/Information	434.25
		42330 · Gifts	441.35
		40600 · Public Education/Information	289.50
		40250 · Credit Card fees	11.16
			<u>1,986.86</u>
Total for Warrant #7			75,448.40

Motion to approve Warrant #7 in the amount of \$ 75,448.40

Covering check numbers 25447 - 25453 from Village Bank & Trust

Special Leisure Services Foundation**Warrant #8****August 31, 2020**

Num	Name	Account	Amount
25454	Cash / Cathy Splett	10300 · VB&T Checking	(1,935.00)
		10400 · Cash Banks	1,935.00
			<u>1,935.00</u>
25455	Jim McCarthy	10300 · VB&T Checking	(250.00)
		41350 · Prizes	250.00
			<u>250.00</u>
25456	NWSRA	10300 · VB&T Checking	(15,000.00)
		43650 · Capital Improvements	15,000.00
			<u>15,000.00</u>
25457	BMO Harris Bank Mastercard	10300 · VB&T Checking	(52.15)
		40250 · Credit Card fees	38.95
		41380 · Supplies	13.20
			<u>52.15</u>
25458	BMO Harris Bank Mastercard	10300 · VB&T Checking	(2,021.86)
		40600 · Public Education/Information	14.99
		43650 · Capital Improvements	670.00
		40600 · Public Education/Information	164.56
		40250 · Credit Card fees	62.72
		40600 · Public Education/Information	128.06
		41320 · Food	981.53
			<u>2,021.86</u>
25459	BMO Harris Bank Mastercard	10300 · VB&T Checking	(1,064.84)
		40600 · Public Education/Information	377.50
		40600 · Public Education/Information	440.40
		41380 · Supplies	8.01
		41380 · Supplies	55.93
		42380 · Supplies	61.00
		42380 · Supplies	30.50
		42380 · Supplies	91.50
			<u>1,064.84</u>
25460	BMO Harris Bank Mastercard	10300 · VB&T Checking	(916.70)
		41320 · Food	792.00
		41320 · Food	111.20
		41380 · Supplies	1.92
		42380 · Supplies	3.84
		42380 · Supplies	1.92
		42380 · Supplies	5.82
			<u>916.70</u>
25461	Cash / Cathy Splett	10300 · VB&T Checking	(2,115.00)
		10400 · Cash Banks	2,115.00
			<u>2,115.00</u>
Total for Warrant #8			23,355.55

Motion to approve Warrant #8 in the amount of \$ 23,355.55

Covering check numbers 25454 - 25461 from Village Bank & Trust

Special Leisure Services Foundation**Warrant #9****September 30, 2020**

Num	Name	Account	Amount
25462	BMO Harris Bank Mastercard	10300 · VB&T Checking	-35.94
		40250 · Credit Card fees	35.94
			<u>35.94</u>
25463	Cash / Cathy Splett	10300 · VB&T Checking	-2,550.00
		10400 · Cash Banks	2,550.00
			<u>2,550.00</u>
25464	Cash / Cathy Splett	10300 · VB&T Checking	-2,510.00
		10400 · Cash Banks	2,510.00
			<u>2,510.00</u>
25465	NWSRA	10300 · VB&T Checking	-522.80
		40100 · Postage	522.80
			<u>522.80</u>
25466	All Ways Catering	10300 · VB&T Checking	-1,384.50
		42320 · Food	1,384.50
			<u>1,384.50</u>
25467	Cathy Splett	10300 · VB&T Checking	-50.00
		40600 · Public Education/Information	50.00
			<u>50.00</u>
25468	BMO Harris Bank Mastercard	10300 · VB&T Checking	-5,818.87
		40600 · Public Education/Information	14.99
		40600 · Public Education/Information	43.20
		43650 · Capital Improvements	54.99
		40400 · Professional Memberships	69.00
		40600 · Public Education/Information	25.00
		43650 · Capital Improvements	2,643.00
		40250 · Credit Card fees	125.24
		42380 · Supplies	32.96
		40600 · Public Education/Information	56.53
		40600 · Public Education/Information	104.00
		42380 · Supplies	79.99
		40600 · Public Education/Information	28.88
		40600 · Public Education/Information	267.37
		40600 · Public Education/Information	363.80
		42380 · Supplies	66.94
		40600 · Public Education/Information	107.25
		42380 · Supplies	54.00
		40600 · Public Education/Information	205.40
		40600 · Public Education/Information	28.10
		43650 · Capital Improvements	1,448.23
			<u>5,818.87</u>
25469	BMO Harris Bank Mastercard	10300 · VB&T Checking	-707.19
		40600 · Public Education/Information	25.00
		40600 · Public Education/Information	25.00
		40600 · Public Education/Information	25.00
		40600 · Public Education/Information	25.00
		40600 · Public Education/Information	219.25

Special Leisure Services Foundation**Warrant #9****September 30, 2020**

Num	Name	Account	Amount
		40600 · Public Education/Information	114.86
		40600 · Public Education/Information	55.85
		40600 · Public Education/Information	84.30
		42380 · Supplies	39.91
		42380 · Supplies	93.02
			<hr/> 707.19
25470	BMO Harris Bank Mastercard	10300 · VB&T Checking	-3,886.88
		42380 · Supplies	16.94
		42380 · Supplies	8.47
		42380 · Supplies	33.88
		40600 · Public Education/Information	50.52
		40600 · Public Education/Information	40.43
		42380 · Supplies	42.03
		40600 · Public Education/Information	12.98
		40600 · Public Education/Information	229.70
		40600 · Public Education/Information	189.00
		40600 · Public Education/Information	22.06
		42320 · Food	3,240.87
			<hr/> 3,886.88
25471	Chris Tiedeman	10300 · VB&T Checking	-255.00
		42350 · Prizes	255.00
			<hr/> 255.00
25472	Cash / Cathy Splett	10300 · VB&T Checking	-800.00
		10400 · Cash Banks	800.00
			<hr/> 800.00
25473	Arlington Heights Park Foundation	10300 · VB&T Checking	-150.00
		40600 · Public Education/Information	150.00
			<hr/> 150.00
<hr/> Total for Warrant #9			18,671.18

Motion to approve Warrant #9 in the amount of \$ 18,671.18**Covering check numbers 25462 - 25473 from Village Bank & Trust**

Special Leisure Services Foundation

Warrant #10

October 20, 2020

Num	Name	Account	Amount
25474	Progressive Management Services, LLC	10300 · VB&T Checking	-3,335.00
		42320 · Food	3,335.00
			<u>3,335.00</u>
25475	BMO Harris Bank Mastercard	10300 · VB&T Checking	-1,422.14
		42370 · Printing	147.41
		40250 · Credit Card fees	43.25
		42380 · Supplies	11.00
		42380 · Supplies	10.95
		40600 · Public Education/Information	1,209.53
			<u>1,422.14</u>
Total for Warrant #10			4,757.14

Motion to approve Warrant #10 in the amount of \$ 4,757.14

Covering check number 25474 - 25475 from Village Bank & Trust

IX. Old Business

[Return to Home](#)

To: SLSF Board of Trustees
From: Tracey Crawford, Executive Director
Re: Memo for Whistle Blower Policy
Date: October 20, 2020

SLSF staff continue to work on the SLSF Board and Administrative Policy Manual that will contain all the policies and practices required by the Board and staff for the governance and management of the Foundation. It will provide detailed information in regards to governance of the foundation that is currently outlined in the Foundation's Articles of Incorporation and Bylaws.

During the annual SLSF audit preparation, the auditors requested that SLSF provide the following governance policies based on the IRS Form 990, which asks whether a charitable nonprofit has adopted:

- A. **Whistleblower Policy** - Federal law prohibits all corporations, including nonprofits, from retaliating against employees who "blow the whistle" on their employer's accounting practices and from destroying evidence.

At the May 19, 2020 SLSF Board Meeting, the Board requested that the Whistle Blower Policy be reviewed by the attorney. That request has been completed and is attached for your review.

Motion:

Staff request a motion to approve the Whistle Blower Policy for the SLSF Board and Administrative Policy Manual.

WHISTLE BLOWER POLICY

A whistleblower for purposes of this policy is an employee of SLSF who reports an activity that he or she considers to be illegal or dishonest to one or more of the parties specified in this policy. The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; appropriate management officials are charged with these responsibilities.

An example of an illegal or dishonest activity is a violation of federal, state, or local laws or financial wrongdoing, including but not limited to theft or embezzlement. If an employee has knowledge of or a concern of illegal or dishonest fraudulent activity, the employee is to contact the Superintendent of Development or the Executive Director. The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to discipline, up to and including termination.

Whistleblower protections are provided in two important areas -- confidentiality and against retaliation. Insofar as possible, the confidentiality of the whistleblower will be maintained.

However, identity may have to be disclosed to conduct a thorough investigation, to comply with the law, and to provide accused individuals their legal rights of defense (when applicable). SLSF will not retaliate against a whistleblower. SLSF prohibits any form of retaliation against whistleblowers, including, but not limited to, retaliation in the form of an adverse employment action such as termination, compensation decreases, poor work assignments and threats of physical harm. Any whistleblower who believes he or she is being retaliated against must contact the Superintendent of Development or the Executive Director immediately. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

All reports of illegal and dishonest activities will be promptly investigated, and corrective action will be taken as necessary.

X. New Business

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

Date: October 2020
To: Tracey Crawford, Executive Director
From: Rachel Hubsch, Superintendent of Recreation
Andrea Griffin, Superintendent of Recreation

This memo is to request a transfer of fund in the amount of \$38,382.36 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.

	October 2020
Athletics	\$3,500
Transportation	\$5,916.68
Scholarships	\$8,539.50
Inclusion	\$2,500
Programs	\$17,926.18
Total	\$38,382.36

Thank you for the transfer of these funds. We are asking for the money to be transferred to the NWSRA accounts no later than October 31, 2020 in order to pay bills incurred for the above expenditures.

Respectfully,

Rachel Hubsch, CTRS, CPRP
Superintendent of Recreation

Andrea Griffin, CTRS, CPRP
Superintendent of Recreation

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

October 2020

SLSF Area of Support	Expenses	Description	Apply to NWSRA Budget #	Total Allotment for 2020
Athletics				\$21,000.00
	\$1,000.00	Club Wellness Books		
	\$2,500.00	Power Lifting Equipment		
				Balance
Sub-Total	\$3,500.00	May	\$0.00	\$17,500.00
Transportation				\$70,000.00
	\$5,916.68	Maintenance and Safety		Balance
Sub-Total	\$5,916.68	July	\$5,000.00	\$59,083.32
Scholarships				\$94,000.00
	\$8,539.50	Day Camp Scholarships		
Sub-Total	\$8,539.50	May		\$ 85,460.50
Inclusion				\$5,500.00
	\$2,500.00	Inclusion Grant		
				Balance
Sub-Total	\$2,500.00	May	\$2,500	\$500.00
General Program Support				\$97,000.00
	\$4,466.36	Sensory Garden		
	\$1,910.77	Sensory Room - left over from MP		
	\$2,000.00	PURSUIT Supplies - RC of BG		
	\$1,874.05	Activity Boxes - RC of SHE		Balance
	\$572.81	New COVID safety for program sites		
	\$5,230.19	PURSUIT Start Up Supplies		
	\$1,492.01	Supplies for Wheeling Program Space		
	\$379.99	Equipment repair in Dream Lab		
Sub-Total	\$17,926.18	May	\$5,659.77	\$ 73,414.05
October Transfer Total	\$38,382.36			
Total July/October Transfer	\$51,542.10		Total Balance	\$235,957.90

XI. Information/ Action Items

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Date: October 20, 2020
To: Tracey Crawford, President SLSF
From: Cathy Splett, Superintendent of Development
Re: Permanent addition of December Board Meeting

In order to ensure the completion of business pertinent to current and upcoming fiscal years, SLSF staff propose the inclusion of a fourth official SLSF Board meeting within the SLSF Board Meeting calendar, to be hosted in December.

This additional meeting would serve to address the following:

1. Installation of Officers
2. Recognition of outgoing Officers
3. Installation of new Board Members
4. Appointment of Legal Counsel
5. Appointment of the SLSF President
6. Approval of the upcoming Fiscal Year Budget

Staff propose the addition of the December Board Meeting for FY2020 on December 8, 2020 at 3:30 p.m. via Zoom call. Upon approval of the motion for future December Board Meetings, future editions of the annual SLSF Board Meeting calendar will reflect the additional December meeting.

Motions

A motion to approve the addition of an official SLSF Board Meeting, to be hosted on December 8, 2020 at 3:30 p.m. via Zoom call.

A motion to approve the addition of a fourth official SLSF Board Meeting annually, to be hosted in the month of December.



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

**Special Leisure Services Foundation
Board Meeting Schedule - Calendar Year 2021**

January 26, 2021	Annual Meeting (Third or Fourth Tuesday due to the IPRA Conference)
May 18, 2021	(Third Tuesday)
October 19, 2021	(Third Tuesday)
December 7, 2021	Annual Meeting– Public Hearing for FY 2021 Budget (Second Tuesday)

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

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

protesters. Not him. Trump just handed Mother Nature two defeats. His administration moved to curb a nearly century-old law protecting many American wild bird species. Can't have too many pretty birds flying around.

Same goes for endangered right whales and other fragile marine life. Trump removed protection for marine animals in area off the New England coast.

The Northeast Canyons and Seamounts Marine National Monument was created by former President Barack Obama, doubtless dooming the area's whales and other nonvoting ocean dwellers.

Helen Sierra
Barrington

Those helping disabled also deserve recognition

Many people have been recognized for their work during this pandemic. This praise is well deserved. We would like to take this opportunity to commend and thank an additional group of individuals who have made a difference: The dedicated people who work at our Special Recreation Associations, specifically Northwest Special Recreation Association (NWSRA) and North Suburban Special Recreation Association (NSSRA), as well as Special Olympics Illinois.

These organizations serve individuals with intellectual and developmental disabilities. Throughout the year, they offer programs, activities, clubs, trips and athletics to persons of all ages.

Deep friendships develop among the participants as well as with the staff. For many, NWSRA, NSSRA and Special Olympics Illinois are the only avenues available for socializing.

When the pandemic hit, along with everyone else, the disabled community had to shelter-in-place resulting in the abrupt stoppage of all programming.

Within a week of this happening, NWSRA, NSSRA and Special Olympics Illinois developed a multitude of virtual group activities, including one-to-one conversations with participants, virtual exercise classes, dances, singalongs and the list goes on. There were also drive-by parades.

Both of our sons are actively

involved with these organizations. They are using these virtual activities to connect with friends, stay fit and have something to look forward to every weekday.

These programs have significantly alleviated the isolation so many have endured during this time of pandemic.

Assuredly, there are many other Special Recreation organizations throughout Illinois that may be offering similar programs. Our hats are off to all of them. We have always valued what Special Recreation Associations and Special Olympics Illinois do. Over these past several months, they have far exceeded our expectations and for that we profoundly thank them.

Micki and Ron Coppel
Sehaumburg

Reforms needed to stop voter suppression

The June 10 article, "Chaos in Georgia" was particularly engaging to me as a young advocate for democracy. I took AP U.S. Government this year and learned about the Supreme Court Case *Shelby County v. Holder* and its ruling of the Voting Rights Act of 1965 unconstitutional. I never expected to see the effects of this decision that my teacher described so obviously as what happened in Georgia this week.

I fear that many Americans don't realize the fact that, as so clearly evidenced by this primary, voter suppression is getting worse, not better in the U.S.

If we truly want to maintain our democracy, we need to ensure that the citizens of this country can equitably vote, no matter their individual

have suggested that being less hurried and more present to our partners and children—our fellow inmates—may be the silver lining. We now may have longer dinner conversations or perhaps play board games. Others may focus their new timeless presence on cooking or home repair. However, in our family (like many, I assume),

—from which he did. There was no real "only the sanatorium. As his magnum confirms, Thoreau fever," but it was ours, in that he inspired rather than sought solitude and anted for two years

circumstances.

Illinois currently has Senate (SB 1863) that accessibility of the ballot via expanding mail and early voting.

Similar legislation reform must be passed nation if our elected can be an accurate reflection of the govern.

Guaranteeing a citizen vote doesn't mean six lines for some and wait others.

The intentional manipulation of our democratic process stopped now. Else, if teacher's description the '70s might be the get to fair elections, at look for the "greatest Earth."

Address three for social uphe

The social upheaval creates yet another for our society to right that have contributed disparity and social in elected officials should addressing three root at the heart of the issue.

1. No human life is From the moment of human life is made in and image of God.

A lack of respect for human life-forms and allows one to justify another human being

2. The traditional is the foundation for social stability.

I applaud the many and grandmothers accepted the responsibility

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Nataly Panczyk