



*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 17, 2023 - 3:30 p.m.**  
**Hybrid Meeting**  
**3000 W. Central Road**  
**Rolling Meadows**  
<https://zoom.us/j/99414427327>  
**Call in number:**  
**1 (312) 626-6799**  
**Meeting ID: 99414427327**

### AGENDA

- I. Call to Order  
Roll Call
- II. Introduction of Guests:
  - A. Andrew Tuszynski – Recreation Specialist
  - B. Katrina Zabat - Recreation Specialist
  - C. Sydney Csoka – Recreation Specialist
  - D. Diana Gallegos - Intern
  - E. Kelly Suchodolski – Receptionist
  - F. Tricia Snell – Registrar
  - G. Chavonne Pirani – Accounting Clerk
  - H. Gazmend Meni - Superintendent of Finance
  - I. Ken Dryfhout, Benjamin F. Edwards
- III. Approval of Agenda
- IV. **Approval of Minutes, May 16, 2023** – Pages 3 - 9
- V. Correspondence
  - A. Written
  - B. Oral
- VI. **Reports** – Pages 10 - 39
  - A. SLSF Reports – 3<sup>rd</sup> Quarter
    1. Events – Wrap Up Reports
      - a. Arlington Classic
      - b. Women's Golf Outing
    2. Sponsorships
    3. Grants
    4. Goals
  - B. Marketing and Public Relations – 3<sup>rd</sup> Quarter
  - C. NWSRA Program Report
  - D. Presidents Corner – Oral Report

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- VII. **Review of Financial Statements/Investments** – Pages – 40 - 70
  - A. Benjamin F. Edwards Investment Update – Ken Dryfhout
  - B. Organizational Cash Overview
  - C. Balance Sheets
  - D. Profit & Loss Budget vs. Actual
  - E. 3<sup>rd</sup> Quarter Financial Reports
  - F. Other
  
- VIII. **Approval of Warrant:** - Pages – 71 - 76
  - A. Motion to Approve Warrant May 2023 – \$9,154.63
  - B. Motion to Approve Warrant June 2023 – \$163,566.15
  - C. Motion to Approve Warrant July 2023 – \$17,649.62
  - D. Motion to Approve Warrant August 2023 – \$14,973.91
  - E. Motion to Approve Warrant September 2023 – \$31,558.87
  
- IX. Old Business – Pages –
  - A. NONE
  
- X. **New Business** – Pages – 77 - 89
  - A. Ratification of Audit
  - B. Celebrate Ability Virtual/In Person Gala - Oral
  - C. NWSRA Grant
  - D. Holiday Luncheon
  - E. Conflict of Interest Policy & Annual Statement
  - F. Other
  
- XI. **Information/Action Items** – Pages 90 - 91
  - A. 2024 Board Meeting Schedule
  - B. Board Member Comments
  - C. Other
  
- XII. Adjournment

**Mission Statement**

We exist to support children and adults with disabilities through  
philanthropy for NWSRA.

# IV. Minutes

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE SPECIAL LEISURE SERVICES FOUNDATION  
HELD VIA ZOOM ON PROVIDED LINK AND AT 3000 W. CENTRAL ROAD,  
ROLLING MEADOWS  
ON THE 16 OF MAY, 2023**

Trustee Crook called the meeting to order at 3:30 p.m.

Those present were Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Rafal Piontkowski, Erika Strojinc, Kevin Romejko

Absent: Linda Ballantine, Thomas Campone, Dennis Hanson, Jay Morgan, Kathy Nowicki, Terri Oates

Jonathon Salk arrived at 4:00 pm.

Also present were - Tracey Crawford, President; Anne Kiwala, Superintendent of Development; Rachel Hubsch and Andrea Griffin, Superintendents of Recreation; Tom Draper, Superintendent of Communications and Marketing; Liz Thomas, Foundation Manager; Megan O'Brien, Events Coordinator; Dave Hanson – Benjamin F Edwards, Bridget Bond – Registrar, Kayla Officer – Inclusion Coordinator, John Dufford – Manager of IT, Courtney Fecske – Manager of Recreation and Jessica Vasalos, Administrative Manager, as recording secretary.

Introduction of Guests

The guests were introduced each guest gave a brief introduction of themselves.

Approval of Agenda for May 16, 2023

Chairman Crook asked for a motion to approve the agenda as presented with a change of moving item 7A to below the agenda approval and removed item 10A from the agenda due to a delay in completion. Trustee Charlesworth moved and Trustee Romejko seconded the motion. Upon voice vote, the motion carried.

Approval of Minutes for January 24, 2023

Chairman Crook called for a motion to approve the minutes for the January 24, 2023, meeting as presented. Trustee Romejko moved the motion and Trustee Charlesworth seconded the motion to approve the minutes for the January 24, 2023, Board Meeting. Upon voice vote, the motion carried.

Correspondence

None

## SLSF Reports

Superintendent Kiwala reported that the 33rd annual GMFS which brought in over 90 more attendees than last year and featured 50 models – Thank you to all the board who supported the event: Thank you, Kathy, Linda for volunteering, Al for donating Cubs tickets and volunteering, Amy for giving a prize and Rafal for sponsoring, and Anthony for donating and buying raffle tickets, Terri for attending. She also reported that golf season is in full swing, we have 6 golf outings this year. We held the first outing of the season last Wednesday, the Bridges of Poplar Creek golf outing, which is in its second year. Last year the outing was established to bring in funds for the Vogelei House project, this year the funds are unrestricted. The revenue will help offset no longer hosting the T&M Golf Outing.

Superintendent Kiwala informed the Board that the team is working with the Rolling Meadows Park District to partner on a new (not so new) event for 2024, a revival of the St. Patrick's Day dinner that used to be hosted by the Rotary Club of Rolling Meadows. We have several of the former chairpersons who are willing to help bring back the event. We have been looking for an opportunity to partner with the RMPD. The Ride for Autism – need of volunteers on Sunday, September 19<sup>th</sup> in the morning 7-11:30am. This event will be run benefiting SLSF this year. If you are able to volunteer, please let her know. Spring Appeal has been sent out – this year it is for the Accessible Greenhouse project. Staff mailed 763 letters and sent over 2,000 emails about the project. Partnering with the Wheeling Township Food Pantry to accept produce donations. Update on timeline: foundation late summer 2023, build structure with goal to be able to start using for spring growing season 2024. The hydroponic towers that will be used in programs prior to the completion of the greenhouse. Our goal is to raise \$250,000 - Staff have just over \$71,000 left to fundraise and WFS has expressed interest in donating another \$50,000 grant to the project.

SLSF is continuing to get out into the community to raise awareness about our mission and events – this year staff have expanded our usual chamber involvement to include regular networking groups including the multi-chamber young professionals' group, SBA diversity alliance, networking for introverts, non-profit alliance, and the Women's Alliance groups. Staff have been making a concerted effort to increase our social media presence, post about events we are attending, ribbon cuttings, tagging sponsors – all in an effort to increase engagement and draw more traffic to the SLSF sites.

## Events

Megan O'Brien, Events Coordinator, recapped the results of the Gold Medal Fashion Show. There were about 459 people in attendance this year. The event raised about \$800 more than budgeted. Planning for the 2024 GMFS to be held at the Belvedere again on February 25, 2024. The Bridges Golf outing in its 2<sup>nd</sup> year raised \$11,000 before expenses netting a little below budget due to food costs increasing. The Palatine Golf Outing sold out this year! Shout out to Jim Houser on bringing out 11 groups of Golfers! Big thank you to Zurich for all the volunteers.

### Sponsorships

Manager Thomas reviewed the sponsorships for all the events. Thank you to everyone that has sponsored the events already. She reviewed the progression of sponsorships – and reviewed the increases in sponsorships. Bear Restaurants and Construction – has joined in sponsorships – Director Crawford will be making fries at an event – save the dates will be sent. Bracket and Flower power will be put on hold for 2024 due to low interest. Pasta fundraisers will be held during the camp season and popcorn sales will happen again this year.

### Grants

Superintendent Kiwala reported that the May Grant Report is on page 15 of the board packet. At the time of this report for 2023 we had just over \$38,000 approved in grant funding, with another \$36,500 pending. Since then, we have received another \$3,000 in grants and got approval for the Palatine Township grant – we asked for \$6,000 this year (\$5,400 last year) and they approved \$8,000. We are continuing to submit to our regular grantors throughout the year, but in addition we are expanding our reach to some Chicago based foundations to establish new grantor relationships – these are all foundations with a history of supporting disability services or similar human interest initiatives. In 2023 and 2024, so we have identified \$285,000 in new grants to submit for funding. Two grants we received previously are structured differently this year – grants from Zurich are now based on volunteer hours and, mentioned at the last meeting UPS no longer does community grants, but instead does a match program for employee charitable payroll deductions.

### Goals

Superintendent Kiwala informed the Board that the Goals update can be found in the Board Packet. She also reported that staff are focusing on strengthening engagement in HE, Schaum, S. Barrington, Streamwood to target for involvement in Moretti's and bridges – attended 28 networking events in the first quarter. Expanding connection with social service groups in the area – already established with Lions and Knight of Columbus, contacted Kiwanis for partnership. Closer collaboration with the marketing team and SLSF – working on new marketing plans and extended marketing campaigns for events. Also, continuation and incorporating storytelling into marketing, impact stories and where fundraising dollars are going.

She also is focusing on Board Engagement with developing board strengths. This will be accomplished by compiling a list of board strengths and giving styles based on past engagement and will be reaching out to you with specific ideas for involvement that align with your giving style. Board Member Annual commitment – if you haven't already filled this out, I have copies available. SLSF wants to use Board members as ambassadors – making sure everyone has an elevator pitch and include ambassador education topics in the board updates.

Fundraising methods are as follows:

- Strategy: donor cultivation: obtain 5% new donors defined as any new revenue obtained from source that hasn't given in the past 2 years. 47.73% of donors were new in the first quarter – largely due to GMFS
- Strategy: optimize existing fundraisers to increase revenue

#### 1<sup>st</sup> Quarter Financial Report

Superintendent Kiwala and Executive Director Crawford reported that SLSF is on target and doing well due to many of our fundraisers – hoping to have a Superintendent of Finance by the end of next week.

#### Marketing and Public Relations

Superintendent Draper reported that marketing department is worked very hard on the GMFS model interviews and working diligently on the spring appeal and golf outings. If you review the stats in the report and compare them to the previous years – traffic is up considerably.

#### NWSRA Program Report

Superintendent Hubsch reported on the program report and referred to the packet for detailed information. Broadway buddies done collaboratively with Buffalo Grove Park District will be held with 12 participants and they are portraying the “Wizard of Oz”. She highlighted a participant that has been with NWSRA since 2021 who has a major part in the play as the leader of the “Winkies”.

#### Presidents Corner

Director Crawford outlined many items that are currently happening at NWSRA. She also outlined some of the items that are being paid for out of the NWSRA Ask Grant. She explained the financial strain that COVID placed on our PURSUIT Adult Day Program. She outlined that additional funds will be needed in the next NWSRA Ask Grant.

#### Review of Financial Statements

Dave Hanson of Benjamin F Edwards gave a presentation outlining the SLSF Portfolio status. Director Crawford reviewed the financial status of the Foundation and reviewed all the reports included in the packet.

#### Approval of January Warrant

Chairman Crook called for a motion to approve the January Warrant for \$5,689.40. Trustee Salk made the motion and Trustee Fahnstrom seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Tom Perkins, Rafal Piontkowski, Kevin Romejko and Jonatham Salk

NAY: None

The motion carried.

Approval of February Warrant

Chairman Crook called for a motion to approve the February Warrant, in the amount of, \$31,098.07. Trustee Fahnstrom made the motion and Trustee Salk seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Tom Perkins, Rafal Piontkowski, Kevin Romejko and Jonatham Salk

NAY: None

The motion carried.

Approval of March Warrant

Chairman Crook called for a motion to approve the March Warrant, in the amount of, \$36,335.10. Trustee Charlesworth made the motion and Trustee Romejko seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Tom Perkins, Rafal Piontkowski, Kevin Romejko and Jonatham Salk

NAY: None

The motion carried.

Approval of April Warrant

Chairman Crook called for a motion to approve the April Warrant, in the amount of, \$104,044.48. Trustee Romejko made the motion and Trustee Fahnstrom seconded the motion. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Tom Perkins, Rafal Piontkowski, Kevin Romejko and Jonatham Salk

NAY: None

The motion carried.

Old Business

None



New Business

NWSRA Grant Request

Superintendent Hubsch reviewed the needs for the ask and reminded the Board that this is already approved and just reviewing with the Board. – Total Grant amount will remain the same – but the funds will be reallocated to other areas.

Installation of New Board Member

President Crawford asked for a motion to install the new Board member Erika Strojinc from the Buffalo Grove Park District. Trustee Fahnstrom made the motion and Trustee Romejko seconded the motion to approve new Board member Erika Strojinc. Upon roll being called, the vote was as follows:

AYE: Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Tom Perkins, Rafal Piontkowski, Kevin Romejko and Jonatham Salk

NAY: None

The motion carried.

Information Action Items

NWSRA Project Updates

Wheeling Green House

Superintendent Griffin updated the Board about the Green House. This project will be partially funded by a grant from the Wheaton Sisters. We will be applying for this grant that will hopefully fund a Hydroponic Greenhouse.

Board Member Comments

None

Adjournment

There being no further business to come before the Board, Chairman Crook called for a motion to adjourn the meeting at 4:46pm. Trustee Charlesworth moved the motion and Trustee Romejko seconded the motion to adjourn. Upon voice vote, the motion carried.

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Secretary

# VI. Reports

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Date: October 2023  
To: Tracey Crawford, Executive Director  
From: Anne Kiwala, Superintendent of Development  
RE: SLSF Update for the October SLSF Board Meeting

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**Sponsorships:** Sponsorship dollars are part of the SLSF event budgets. In FY 2022, SLSF received \$88,580 in sponsorship revenue. For FY 2023, SLSF budgeted \$97,500 for sponsorships. To date \$128,775 has been received or pledged.

Both the Moretti's/NWSRA and the Women's Golf outings had new presenting sponsors this year, which contributed to those two outings alone bringing in \$15,875 more in sponsorship than in 2022.

**Grants:** The FY 2023 SLSF budgeted \$127,500 in grant revenue. To date, SLSF has applied for \$261,750 in grants with \$112,250 approved and an additional \$63,000 in applications expecting a response by the end of the year. In addition, letters of inquiry have been submitted to 11 new organizations for a total of \$130,000 pending. Current grant submissions are focused on General Programming and the Accessible Greenhouse project.

**Events:** The FY 2023 Fundraising Events budgeted amount is \$270,740. Some sponsorship dollars are included in the fundraising events revenue. To date, fundraising event revenue is \$281,672.73.

One of SLSF's strategic goals for the year was to maximize event attendance. At the time of this report, event attendance is up 53% over 2022. The most dramatic increase in attendance was at the Moretti's/NWSRA golf outing, which nearly doubled attendance this year.

The current focus is maximizing attendance for the Celebrate Ability Gala, which is celebrating its 30<sup>th</sup> anniversary. Invitations are being sent to attendees from the past 10 years, as well as all past honorary chairs. Last year's gala attendance was 182, this year's goal is to bring in at least 250 attendees. The impact auction at this year's gala will fundraise to renovate the NWSRA music room at the Rolling Meadows Community Center.

**Grants to NWSRA:** SLSF is budgeted to provide \$297,303.33 in grants to NWSRA for 2023. The budgeted amount was raised to include funds not granted to NWSRA in 2022. The first of three installments was in May: \$100,354.60 to the five funding pillars. The second installment will be paid in October, and the final installment in December. In addition to the pillar grants, SLSF also funded \$50,000 toward the Accessible Greenhouse project.

#### **Collaboration & Outreach:**

- The charity softball game held by Bear Family Restaurants in September to benefit SLSF brought in over \$5,000 for the foundation.
- SLSF and PURSUIT collaborated with three Knights of Columbus Councils to volunteer for the annual Tootsie Roll drive to benefit those with intellectual disabilities.
- Ride for Autism Chicago was held in September and is anticipated to bring in \$20,000

Date: October 9, 2023

To: Tracey Crawford

From: Megan O'Brien

Event: Arlington Classic Golf Outing

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

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

**Duffer History:**

'93 Ernie Blomquist	'01 Jack Whisler	'09 Tom Kivlahan	'17 Neil Scheufler
'94 Mike Silverman	'02 Arlene Mulder	'10 Jim Bertucci	'18 Derek Hanley
'95 Dee Bigham	'03 Mary Stitt	'11 Ron Crawford	'19 Carol Blackwood
'96 Mike Cook	'04 Bob Paddock	'12 Bob Whisler	'20 No Duffer Nominated
'97 Joseph Burlini	'05 Steve Daday	'13 John Glueckert, Jr.	'21 No Duffer Nominated
'98 Kristine Stabler	'06 Bruce Crowther	'14 Mary Cay Chisholm	'22 Colin Gilbert
'99 Rod Kath	'07 Sue Duchek	'15 Andrew Bennett	'23 John Scaletta
'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 31<sup>st</sup> year.

**Event Explanation:** The event is held the second or third Thursday in September depending on the dates of the Jewish High Holidays. It's hosted at Arlington Lakes Golf Course in Arlington Heights. The event is an 18 hole, shot gun scramble format. With lunch and dinner provided along with a Duffer Presentation.

**Event Preparation:** In October, 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 created 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 and outside Arlington Heights Community Members. 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 and volunteer. 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 to place the lunch and dinner order. The SLSF representative meets with the golf course professionals to make certain all is in order.

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

Chuck Adler	Carrie Fullerton
Rebecca Haltman	Rick Koebernick
Neil Scheufler	Mark Tauber

**Gimmick Hole explanation:**

Orange You Glad You Didn't Lose It

- Each foursome will receive one orange golf ball to be used at each hole.
- The goal is to not lose the golf ball throughout the day.
- At each hole someone will drive using the orange golf ball.
- At the end of your round if you still have your golf ball, write your starting hole on the golf ball and turn in to a SLSF team member.
- The winning foursome will win a prize.

Putt A Palooza

- Passport holders are entered into this contest, all other golfers can enter for \$5
- Meet at the Putting Green
- At registration, each golfer will receive a golf ball with a specific number.
- At 11:40 a.m. all golfers will go to the Putting Green.
- At 11:45 a.m. all golfers will be instructed to putt at the same time, the first golf ball in the hole will win a prize.
- If more than one golf ball goes into the hole, the golfer balls will be placed in a bucket and the winner will be randomly picked.

Meet the Duffer – John Scaletta

- Passport holders are already entered in this contest, all others can enter for a donation of at least \$10.
- Come meet John Scaletta, Vice President at F & F Management Inc. He has a fun contest planned for this hole, which includes some movie fun!

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!

Closest to the Pin

- All golfers are entered at no additional cost. The winner receives a box of balls.

Licorice Rope

- Passport holders are entered into this contest, all other golfers can enter for \$5
- Golfers will be given 3 feet of Licorice Rope
- Golfers can use the licorice rope to get their golf ball close or in the hole.
- Once a length of licorice is used it cannot be used again.
- If a golfer runs out of licorice they can pay an additional \$5 to get more.
- The licorice rope can only be used at this hole.

### Split the Pot

- Passport holders are entered, all other golfers may enter for \$10.00.
- A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by MolsonCoors).
- During the dinner after the outing, 2 tickets are drawn. The 1<sup>st</sup> ticket pulled wins half of the day's pot and the 2<sup>nd</sup> ticket pulled wins the golf bag.

### 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.

### Target Numbers: Budget/Actual

SLSF is waiting for additional payments prior to finalizing the 2023 actual numbers.

Target #	2021		2022		2023	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$20,980	\$24,815	\$26,350	\$27,871.00	\$22,915	\$34,319.66
Expenses	\$4,755	\$3,301.02	\$6,310	\$6,384.18	\$5,900	\$4,889.04
Net Revenue	\$16,225	\$21,513.98	\$20,040	\$21,486.82	\$17,015	\$29,430.81
SLSF share	\$9,612.50	\$12,256.99	\$11,520	\$12,372.91	\$9,898.50	\$16,215.41
Rotary share	\$6,612.50	\$9,256.99	\$8,520	\$9,113.91	\$7,116.50	\$13,215.41
Registrations (includes sponsored golfers)	68	72	80	62	59	101
Sponsorships	\$7,000	\$7,750	\$8,500	\$9,900	\$10,500	\$12,850.27
Passports	\$0	\$2,640	\$2,700	\$2,700	\$2,500	\$4,053.31
SLSF average cost/person – golfers (total expenses/attendance)	\$69.93	\$45.85	\$78.86	\$107.15	\$59	\$48.41

**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 our lunch order was discounted as we only received sandwiches. The event went very well and we had wonderful weather. We saw an increase in sponsorship and golfers. This year's Duffer was very active in helping to get golfers, sponsors and raffle prizes. SLSF will work with the Rotary Club for next year to bring more committee members and golfers.

This year we worked on building a theme for the outing. This year's theme is to highlight the unique arts and culture of the Arlington Heights community. This year's event also featured a live painting created by an artist from Bottle and Bottega and a silent auction. All items in the silent auction were sold. This year's event was the 2<sup>nd</sup> highest grossing event since 2018.

Date: October 9, 2023

To: Tracey Crawford

From: Megan O'Brien

Event: **Women's Golf Outing**

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

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

The first year caddy bidding started at \$10.00, most caddies went for \$25-\$40. Today caddies go for \$900 - \$2,000.

**# of years event held:** 32 years

**Event Explanation:** The Women's Golf Outing is a women's only 9 - hole golf event (cost is \$100.00). This event usually occurs the last Wednesday in August 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 11:30 a.m. with lunch served at 12:00 p.m. The Caddy auction begins around 12:45 p.m. Tee off immediately following the auction – approximately 1:30 p.m.
- Caddies are auctioned to the highest bidding foursome.
- Pass Purses are available for purchase for \$25.00 prior to tee off. The pass purse enters the golfer into all gimmick holes out on the course.
- Buffet lunch was available for golfers with a wrap, chips and a cookie.
- The lunch, caddy auction and Hors d'oeuvres were all set up inside the clubhouse as there was a fee for outside set up.
- 9 holes of golf are followed by Hors d'oeuvres, awarding the contest hole winners and raffles.
- 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 bento box, hand sanitizer, calendar and chapstick

**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. Meetings with the committee begin in July. The committee meetings are held on

Wednesdays at 1:00 p.m. via Zoom. Letters to prize donors are sent in July, letters to sponsors are sent in May and flyers are sent in June.

SLSF emailed golfers and caddies prior to the outing with the day of logistics for registration, lunch, caddy auction, cocktail hour and the raffle.

**Committee Names:**

Maria Bellantuono	Amy Charlesworth
Julie Clasen	Dianna Ehrenfried
Carol Gabrielsen	

**Gimmick Hole explanation:**

- Split the Pot
  - Pass Purse holders are entered, all other golfers may enter for \$10.00.
  - A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by MolsonCoors).
  - During the dinner after the outing, 2 tickets are drawn. The 1<sup>st</sup> ticket pulled wins half of the day's pot and the 2<sup>nd</sup> ticket pulled wins the golf bag.
- Poker Run
  - At registration, Pass Purse holders and caddies will receive five cards.
  - Pass Purse holders and caddies may trade two cards to the volunteer at no charge to get a better hand
  - Those without Pass Purses may pay \$5 to get five cards and trade in two cards at no charge
  - Golfers and caddies may trade for new cards by paying \$1 for each additional card traded.
  - At the end of the outing, golfers will turn in their cards to an SLSF staff and the best hand will win a foursome of golf with carts at Old Orchard Country Club.
- Wheel o' Fun
  - Before they tee off, each golfer that has a pass purse or paid to play the game spins the wheel.
  - The golfer takes their tee shot.
  - If their tee shot lands on the green the golfer spins the wheel and collects the prize.
  - If the tee shot doesn't land on the green the golfer receives an extra raffle ticket.
- 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.
- Closest to the Pin
  - All golfers are entered at no additional cost, the winner receives a box of balls.
- Whack A Duck
  - Have each participant take a duck and place it face down between two tees.



- There will be a stake placed in or on the side of the fairway. About 15 feet from the tee box.
- If the duck passes the location of the stake, and remains within the fairway, have the golfer write their name on the bottom of the rubber duck. The volunteer will take the golfer's signed duck and place it in the supplied bin.
- If the duck lands in the rough, the golfer is disqualified from the contest

**Target Numbers:**

SLSF is waiting for additional payments prior to finalizing the 2023 actual numbers.

	2021		2022		2023	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>Gross Revenue</b>	\$20,200	\$27,776.33	\$26,350	\$24,040	\$24,200	\$35,461.25
<b>Expenses</b>	\$5,370	\$5,631.55	\$6,595	\$6,119.56	\$8,173.50	\$8,122.27
<b>Net Revenue</b>	\$14,830	\$22,144.78	\$19,755	\$17,920.44	\$16,026.50	\$27,338.98
<b>Registrations (includes sponsored golfers)</b>	75	90	85	90	80	110
<b>Caddies</b>	25	16	25	10	20	18
<b>Caddy Auction</b>	\$7,500	\$10,211.33	\$10,500	\$7,550	\$8,500	\$12,226.06
<b>Sponsorships</b>	\$3,000	\$5,500	\$6,000	\$4,500	\$4,800	\$9,150.97
<b>Pass Purses</b>	\$1,890	\$1,570	\$1,600	\$1,625	\$1,150	\$1,664.60
<b>SLSF average cost/person – golfers and caddies (total expenses/attendance)</b>	\$71.60	\$62.57	\$77.59	\$68.00	\$81.74	\$63.46

**Summary:**

The outing sold out this year, having 110 golfers and 12 individual caddies. The back 9 had 11 groups and the front 9 had 16 groups.

SLSF moved the lunch, caddy auction and cocktail hour portions of the event inside as there was an unexpected cost to have the event outside. It was a beautiful day and many golfers mentioned enjoying the event indoors as they could cool off.

The committee had Diane and Christine Maxwell come and talk during lunch about how NWSRA has made an impact on their lives.

This year the caddy auction brought in a record \$12,226 with 18 caddies. Of the 18 caddies 11 were brand new caddies.

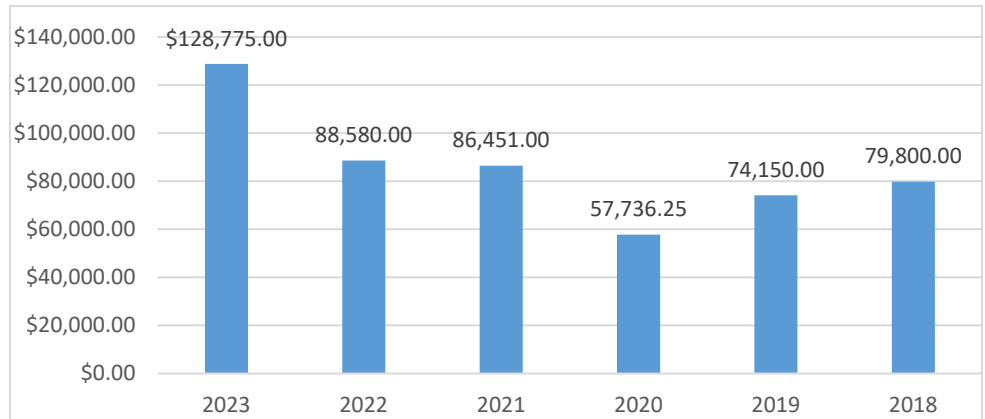
The SLSF team is moving the golf outing to Chevy Chase Country Club for 2024 to allow for more golfers and caddies to attend the event.

Date: October 2023  
 To: Tracey Crawford  
 From: Liz Thomas, Foundation Manager  
 RE: Sponsorship and Additional Campaigns Update for Second Quarter

**Sponsorships:** Sponsorship dollars are part of the SLSF event budgets. In 2023 SLSF budgeted \$97,500.00 and has currently received around \$127,175.00 in event sponsorship with 1 event remaining.

Event	Sponsorship in 2023	Budgeted in 2023	Notes
Gold Medal Fashion Show	\$16,500.00	\$16,000.00	Completed
Hole/Business/Restaurant Sponsor Deals	\$5,600.00	\$4,250.00	Completed
Bridges of Poplar Creek	\$2,400.00	\$3,400.00	Completed
Palatine Hills Golf Outing	\$9,100.00	\$7,650.00	Completed
Buffalo Grove Golf Outing	\$24,650.00	\$22,900.00	Completed
Moretti's/NWSRA Golf Classic	\$16,625.00	\$4,500.00	Completed
Women's Golf Outing	\$9,600.00	\$4,800.00	Completed
Arlington Classic Golf Outing	\$13,100.00	\$10,500.00	Completed
Celebrate Ability Gala	\$31,200.00	\$23,500.00	November 3
<b>Total</b>	<b>\$128,775.00</b>	<b>\$97,500.00</b>	

**Sponsorship Growth  
2018 - 2023**



**Additional Campaigns**

Campaign	Revenue in 2023	Notes
Brackets for Abilities	\$520.00	Completed
Flower Power Fundraiser	\$520.00	Completed
Fun Pasta Fundraiser	\$965.18	Completed
Moretti's Dine to Donate	\$33.63.00	Completed
Bear Family Softball Game	\$5,250.00	Completed
Ride for Autism	\$19,500.00 (Estimated)	Completed
McDonald's Dine to Donate	\$1,443.23	Completed
Double Good Popcorn		December 1 – December 5
<b>TOTAL</b>	<b>\$28,232.04</b>	

## Grant Activity Report 2023

The following is a list of 2023 grant activity on behalf of SLSF/NWSRA

Applied for Funding					
Grant Type	Name	Purpose	Amount Requested	Status	Notes
Governmental*	Illinois Department of Transportation	Accessible Transportation	\$ 75,000.00	Pending	IDOT grants vehicles to non-profit agencies through the Paratransit Vehicle Program. SLSF applied for a federal grant for a 14-passenger accessible van on 5/2/22. If awarded, estimated delivery is summer of 2024.
Private	NorthSide Community Bank Charitable Foundation	Scholarships	\$ 2,000.00	Pending	Submitted on 3/14/23 for 2023 Funding.
Private	George Eisenberg Foundation	General Programming	\$ 10,000.00	Pending	Submitted on 4/30/23 for 2023 Funding. Expected response 11/30/2023
Private	Pajeau Children's Foundation	Scholarships	\$ 5,000.00	Pending	Submitted on 5/23/23 for 2023 Funding. Expected response 11/01/2023
Private	The Max Goldenberg Foundation	Scholarships	\$ 10,000.00	Pending	Submitted on 5/23/23 for 2023 Funding. Expected response 12/01/2023
Private	North Shore Gas	Accessible Greenhouse	\$ 10,000.00	Pending	Submitted on 7/24/23 for 2023 Funding. Expected response 12/01/2023.
Private	Daniel and Ada Rice Foundation	General Programming	\$ 15,000.00	Pending	Submitted on 8/28/23 for 2023 Funding. General Operating. Expected response 12/20/2023
Township	Palatine Township	Accessible Transportation	\$ 8,000.00	Pending	Submitted on 10/05/23 for 2024-2025 Funding.

Denied					
Private	Looking Out Foundation	Music Room	\$ 2,500.00	No Response	Submitted in 2022 for 2023 Funding for updating the Music Room.
Private	Mitsubishi Electric	General Programming	\$ 5,000.00	No Response	Submitted 2/29/2023 for 2023 Funding.
Private	Benjamin Green-Field Foundation	Accessible Greenhouse	\$ 50,000.00	Denied	Submitted on 3/13/23 for 2023 Funding.
Private	Costco Foundation	Unrestricted	\$ 15,000.00	Denied	Submitted on 3/27/23 for 2023 Funding. Denied 5/9/2023.
Private	Rotary Club of Buffalo Grove	General Programming	\$ 2,000.00	Denied	Submitted on 4/28/23 for supplies for PURSUIT Buffalo Grove.
Private	Labcorp World Foundation	Accessible Greenhouse	\$ 10,000.00	Denied	Submitted on 5/31/23 for 2023 Funding.
Private	Nicor Gas	Accessible Transportation	\$ 5,000.00	Denied	Submitted on 6/19/23 for 2023 Funding.

Approved					
Grant Type	Name	Purpose	Amount Approved	Received	Notes
Private	All Saints Lutheran Church	Unrestricted	\$ 2,000.00	\$ 2,000.00	Received on 1/3/23 - grant will likely recur.
Private	Northwest Community Healthcare	Unrestricted	\$ 4,000.00	\$ 4,000.00	Received on 1/3/23.
Private	Mt. Prospect Jr. Women's Club	General Programming	\$ 500.00	\$ 500.00	Submitted in 2022 for PURSUIT.
Township	Palatine Township	Transportation	n/a	\$ 1,350.00	Remaining monthly payments from \$15,400 grant approved in 2022.
Township	Elk Grove Township	Transportation	n/a	\$ 4,000.00	Monthly payment from \$10,000 grant approved in 2022.
Private	The Tallanian Costello Fund	Unrestricted	\$ 7,500.00	\$ 7,500.00	Funding received 3/2/23.
Private	Rotary Club of Palatine	Scholarships	\$ 4,000.00	\$ 4,000.00	Applied in 2022 for 2023 funding. Received on 3/14/23.
Township	Elk Grove Township	Transportation	\$ 10,000.00	\$ 6,000.00	Submitted on 11/14/22 for 2023-2024 Funding. Will receive over 10 months

## Grant Activity Report 2023

The following is a list of 2023 grant activity on behalf of SLSF/NWSRA

Township	Schaumburg Township	Scholarships	\$ 2,000.00	\$ 2,000.00	Submitted on 10/31/22 for 2023 Funding. Funded 3/30/23
Private	Rotary Club of Schaumburg-Hoffman Estates	General Programming	\$ 4,000.00	\$ 4,000.00	Submitted on 2/29/23 for supplies for the Vogelei House. Funded 6/12/23.
Private	Arlington Heights Lions Club	Scholarships	\$ 3,000.00	\$ 3,000.00	Submitted on 4/14/23 received 4/19/23.
Private	Barrington Junior Women's Club	Scholarships	\$ 1,000.00	\$ 1,000.00	Submitted on 3/28/23 for 2023 Funding.
Township	Palatine Township	Transportation	\$ 8,000.00	\$ 3,333.35	Submitted for \$6,000 on 9/29/22 for the 2023-2024 cycle. Monthly payments.
Private	The Elko Family	General Programming	\$ 3,000.00	\$ 3,000.00	Long time supporter of PURSUIT.
Private	The A. Montgomery Ward Foundation, Bank of America, N.A., Co-Trustee.	General Programming	\$ 5,000.00	\$ 5,000.00	Submitted in 2022 for Music Room Improvements. Funds 6/30/23.
Private	Geico	General Programming	\$ 6,500.00	\$ -	Submitted by PURSUIT family member though Geico. Restricted to PURSUIT.
Private	Rotary Club of Elk Grove Village	General Programming	\$ 1,000.00	\$ 1,000.00	Given at Rotary Fest 7/19/23
Private	Wheaton Franciscan Sisters	Accessible Greenhouse	\$ 50,000.00	\$ 50,000.00	Submitted on 6/19/23 for 2023 Funding.
Private	Palatine Jaycees	Accessible Transportation	\$ 750.00	\$ 750.00	Submitted on 6/19/23, funded on 9/22/2023
<b>Total Proposed Amount from Grants</b>			<b>\$ 261,750.00</b>		
<b>Total Approved Grant Money in 2023</b>			<b>\$ 112,250.00</b>		
<b>Total Grant Money Received in 2023**</b>			<b>\$ 102,433.35</b>		
<b>Budgeted Amount</b>			<b>\$ 127,500.00</b>		

\*Governmental grants will not count toward the SLSF total, as funding goes directly to NWSRA

\*\*Total amount received is greater than total amount approved due to some funds received being approved in 2022

Letters of Inquiry Sent					
Grant Type	Name	Purpose	Amount Submitted	Status	Notes
Private	Laughing Acres Foundation	Accessible Greenhouse	\$10,000.00	Pending	Online LOI
Private	Circle of Service Foundation	Accessible Greenhouse	\$10,000.00	Pending	Pre-Application for Challenge Grant
Private	Elizabeth Morse Genius Charitable Trust	Accessible Greenhouse	\$15,000.00	Denied	Pre-Application for Grant
Private	Elizabeth Morse Charitable Trust	Accessible Greenhouse	\$15,000.00	Pending	Pre-Application for Grant
Private	Mark Morton Foundation	Accessible Greenhouse	\$15,000.00	Pending	Pre-Application for Grant
Private	The John and Kathleen Schreiber Foundation	Accessible Greenhouse	\$15,000.00	Pending	Pre-Application for Grant

## Grant Activity Report 2023

The following is a list of 2023 grant activity on behalf of SLSF/NWSRA

Private	Butler Family Foundation	Accessible Greenhouse	\$10,000.00	Pending	Pre-Application for Grant
Private	Fred Brunner Foundation	Accessible Greenhouse	\$15,000.00	Pending	Mail in LOI. Expected response 12/31/2023
Private	Patrick and Anna Cudhay Fund	General Programming	\$10,000.00	Pending	Pre-Application for Grant - PURSUIT. Expected Response 1/15/2024
Private	Edmond and Alice Opler Foundation	General Programming	\$15,000.00	Pending	Pre-Application for Grant - PURSUIT. Expected Response 12/31/2023
Private	Helen Brach Foundation	General Programming	\$15,000.00	Pending	Pre-Application for Grant - PURSUIT. Expected Response 11/01/2023
		<b>LOI's Submitted</b>	<b>\$145,000.00</b>		
		<b>LOI's Approved</b>	<b>\$0.00</b>		
		<b>LOI's Denied</b>	<b>\$15,000.00</b>		
		<b>LOI's Pending</b>	<b>\$130,000.00</b>		

## **Grant Activity Report 2023**

The following is a list of 2023 grant activity on behalf of SLSF/NWSRA

# Core Strategy 1: Community Engagement

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

Goal	Department	Point Person	Quarter Objective	Objective Completed
Build relationships with businesses and corporations within Hoffman Estates, Schaumburg, South Barrington, and Streamwood, communities for involvement in Moretti's and Bridges golf outings.	SLSF	Liz/Megan	<b>Q1:</b> Attend networking events <b>Q2:</b> Host chamber event <b>Q3:</b> Volunteer at chamber events <b>Q4:</b> Attend networking events	<b>Q1:</b> Attended 28 networking events <b>Q2:</b> Attended X networking events <b>Q3:</b> Volunteered at Pal/RM chamber golf, Hoffman Golf, Wheeling Golf, <b>Q4:</b>
Implement networking tracker to strategize relationships for involvement in SLSF events.	SLSF	Anne/Liz/Megan	<b>Q1:</b> Finalize Tracker <b>Q2:</b> Use tracker to strategize networking outcomes <b>Q3:</b> Continue use <b>Q4:</b> Continue use and evaluate to revise for 2024	<b>Q1:</b> Tracker finalized, team started to implement <b>Q2:</b> Team utilizing tracker to organize networking goals <b>Q3:</b> Team utilizing tracker to organize networking goals <b>Q4:</b>

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

Goal	Department	Point Person	Quarter Objective	Objective Completed
Continue development of Event 10 program. Target individuals that only attend events to expand and diversify involvement.	SLSF	Liz/Megan	<b>Q1:</b> Review fashion show <b>Q2:</b> Review golf outings <b>Q3:</b> Review golf outings <b>Q4:</b> Review gala	<b>Q1:</b> Team met to determine event 10 for fashion show and will contact donors <b>Q2:</b> Team met for Palatine and Bridges <b>Q3:</b> Team met for Morretti's and Buffalo Grove <b>Q4:</b>
Identify fundraising efforts of the Booster Club and maximize revenue	SLSF/ Superintendent of Recreation	Liz/Rachel/Courtney	<b>Q1:</b> Meet with booster to identify fundraisers <b>Q2:</b> Implement dine to donate and apparel stores <b>Q3:</b> Implement dine to donate and apparel stores <b>Q4:</b> Implement dine to donate and apparel stores	<b>Q1:</b> Booster fundraisers set for the year <b>Q2:</b> Had 2 Dine to Donate and 1 apparel store <b>Q3:</b> Set meeting to pass Booster to Courtney <b>Q4:</b>

# Core Strategy 1: Community Engagement

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

Goal	Department	Point Person	Quarter Objective	Objective Completed
Identify agencies, organizations, groups, and businesses that support community initiatives within the NWSRA footprint and coincide with SLSF events.	SLSF	Liz	<b>Q1:</b> Review social service group list for potential partnerships <b>Q2:</b> Contact at least 3 groups <b>Q3:</b> Research groups that villages run <b>Q4:</b> Use LinkedIn and Facebook accounts to contact organizations	<b>Q1:</b> Contacted all Social Service groups to present, contacted Kiwanis for partnership <b>Q2:</b> Contacted groups with previous no responses and added new groups. <b>Q3:</b> Created a list of additional outside groups not all through village. <b>Q4:</b>
Identify large companies and corporations in NWSRA's footprint that align with SLSF's efforts.	SLSF	Anne/Misty	<b>Q1:</b> Research Company Foundations in service area <b>Q2:</b> Identify that have similar values and opportunities <b>Q3:</b> Submit to at least 3 new company foundations <b>Q4:</b> Submit to at least 2 additional company foundations	<b>Q1:</b> 5 Company Foundations identified <b>Q2:</b> Submitted to North Shore Gas, Costco, Lab Corp, and Nicor Gas <b>Q3:</b> Primarily family foundations submitted for funding. Dr. Scholl's Foundation Grant research. <b>Q4:</b>

\* Goal Carried over from the 2022 Strategic Plan



## Core Strategy 2: Marketing/Communication

Strategy 2A. Develop a marketing plan for each individual event				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Develop collaboration between SLSF and marketing team	SLSF/Marketing	Anne/Tom	<b>Q1:</b> SLSF staff designs social media plan, marketing executes graphics <b>Q2:</b> Marketing team meet with SLSF team to discuss social and website analytics <b>Q3:</b> Look to hire marketing intern <b>Q4:</b> Set completion dates for 2024 event marketing materials to be complete in January	<b>Q1:</b> Marketing plans updated by SLSF <b>Q2:</b> Meeting scheduled, marketing intern hired <b>Q3:</b> Social media part time position hired. <b>Q4:</b>
Develop a targeted marketing plan that identifies social media posts, electronic mail and other materials to be shared for each event	Marketing	SLSF/Tom/GC	<b>Q1:</b> Develop Marketing plans <b>Q2:</b> Delegate tasks to marketing department - begin implementation <b>Q3:</b> Continue to use marketing plan <b>Q4:</b> Meet to evaluate	<b>Q1:</b> Marketing plans created for all events <b>Q2:</b> New plans in use, marketing team scheduling social media posts <b>Q3:</b> New Social Media coordinator using post scheduler to coordinate and analyze all marketing plans and how they overlap. <b>Q4:</b>

## Core Strategy 2: Marketing/Communication

Strategy 2B. Continue to develop Foundation Brand Identification				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Incorporate Storytelling	SLSF/Marketing	SLSF/Tom/GC	<b>Q1:</b> Event impact examples included in event marketing before and thank you's after <b>Q2:</b> Update event landing pages with where fundraising dollars go <b>Q3:</b> Continue for all Golf Outings <b>Q4:</b> Continue for Gala	<b>Q1:</b> Included in GMFS thank you <b>Q2:</b> Included in Palatine thank you, not added to event landing sites <b>Q3:</b> Emailed all golfers fundraising outcome for season. Impact information incorporated into speeches at golf outings. <b>Q4:</b>
Update materials	SLSF/Marketing	Anne/Tom	<b>Q1:</b> List what materials need to be updated <b>Q2:</b> Update business cards with QR codes to website <b>Q3:</b> Prepare draft of step brochure, order trustee name tags <b>Q4:</b> Finalize and print step brochure	<b>Q1:</b> Business cards, Name tags, step brochure <b>Q2:</b> New business cards designed and ordered <b>Q3:</b> Trustee name tags put on hold until 2024. Step brochure will not be printed in favor of digital media. <b>Q4:</b>
Strategy 2D. Begin SLSF's DEI journey and create a process				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Increase involvement and research community groups that value diversity.	SLSF/Marketing	Anne/Tom/GC	<b>Q1:</b> Establish connection with 2 diversity groups <b>Q2:</b> Attend diversity group meetings <b>Q3:</b> Compile data/value from meetings <b>Q4:</b> Pull diversity statements from groups	<b>Q1:</b> SBA diversity alliance, TBD <b>Q2:</b> Attended SBA diversity alliance, made connection with ISNS (Islamic Society of Northwest Suburbs) <b>Q3:</b> Networking data being collected on tracker. <b>Q4:</b>
Develop SLSF DEI statement and values	SLSF	Tracey/SLSF	<b>Q1:</b> Review NWSRA's diversity statement	<b>Q1:</b> Reviewed

\* Goal Carried over from the 2022 Strategic Plan

## Core Strategy 3: Improve Board Engagement

Strategy 3A. Direct specific asks to Board Members				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Develop Board strengths and abilities to create individual board snapshots.	SLSF	Anne	<b>Q1:</b> Review past board strength analysis. Complete for new board members. <b>Q2:</b> Reach out to board members with specific tasks for one golf outing that appeals to their strengths. <b>Q3:</b> Specific asks for gala. <b>Q4:</b> Set individual meetings for January 2024	<b>Q1:</b> Analysis Completed based on giving style and contribution history. <b>Q2:</b> 11 board members participating in golf events <b>Q3:</b> Board members contacted to contribute to gala. <b>Q4:</b>
Have each board member engage in annual commitment.	SLSF	Anne	<b>Q1:</b> Send 2022 annual review and 2023 commitment. <b>Q2:</b> Reach out to all board members personally. Have majority of one-on-one meetings <b>Q3:</b> Finish one-on-one meetings <b>Q4:</b> Reach out to all board members personally about board activity.	<b>Q1:</b> Annual commitment sent <b>Q2:</b> Majority of meetings not held. Board members contacted to schedule meetings. <b>Q3:</b> 3 more board member meetings held. <b>Q4:</b>
Strategy 3B. Ask Board to assist in marketing and outreach efforts				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Turn board members into ambassadors.	SLSF	Anne/Tom	<b>Q1:</b> Educate board on "elevator pitch" for SLSF <b>Q2:</b> Include ambassador education topics in board updates <b>Q3:</b> <b>Q4:</b>	<b>Q1:</b> Not achieved in Q1 - will review at individual meetings <b>Q2:</b> Record keeping included in June Board Update <b>Q3:</b> Asked individual board members to help promote SLSF mission and provided access to verbiage/materials. <b>Q4:</b>
Create distinguished board member bios	SLSF	Anne/Tom	<b>Q1:</b> Identify distinguished board members and outline project <b>Q2:</b> Contact board members for headshot/info <b>Q3:</b> Start webpage build <b>Q4:</b> Page Complete	<b>Q1:</b> Complete <b>Q2:</b> Re-evaluating distinguished criteria. Compiling historical data to highlight past trustees. <b>Q3:</b> Writing outlines for past trustee highlights to submit for approval. <b>Q4:</b>

\* Goal Carried over from the 2022 Strategic Plan

## Core Strategy 4: Enhance Fundraising Vehicles/Methods

Strategy 4A: Donor Cultivation				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Obtain New Donors 5% * Any new revenue obtained from source that has not given in the past 2 years	SLSF	Anne/Liz/Megan	Q1: Obtain 5% new donors through fashion show Q2: 5% new donors in golf season Q3: 5% new donors in golf season Q4: Maintain 5% new donors year end	Q1: 47.73% of donors were new in the first quarter, Q2: As of the second quarter, 46.64% of donors were new in 2023. Q3: As of the third quarter, 51.69% of donors were new in 2023. Q4:
Target established NWSRA families to support SLSF	SLSF	Megan/Liz	Q1: Define target group - 8+ years involvement Q2: Invite families to target events - personal and emails - include SLSF info in fall brochure Q3: Continue to invite families to target events Q4: Continue to invite families to target events - evaluate impact	Q1: Targeting established NWSRA families in Wheeling for Accessible Greenhouse appeal Q2: SLSF page in fall brochure, NWSRA families that live in event cities were added to event mailings, pulling a list of NW families 7 years or more to make sure they are on a mailing list Q3: Targeted new participants for fashion show models Q4:

## Core Strategy 4: Enhance Fundraising Vehicles/Methods

Strategy 4B: Optimize existing fundraisers to increase revenue				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Develop multi-channel campaign to increase event attendees	SLSF	Anne/Tom/Megan	<b>Q1:</b> Review the email list for non-attendees, add non-attendees to outlook invite for next similar event. Non-attendee specific save the date email. <b>Q2:</b> Implement email campaign <b>Q3:</b> Continue to invite <b>Q4:</b> Evaluate	<b>Q1:</b> Reviewing email campaign to implement for after the Bridges outing. <b>Q2:</b> Non attendees from Bridges and Palatine were added to the BG email list <b>Q3:</b> Non attendees from BG were added to Moretti's. Non attendees from Moretti's added Arlington. Non attendees from women's added to Arlington. <b>Q4:</b>
Analyze virtual campaigns to maximize revenue and exposure	SLSF	Anne/Liz	<b>Q1:</b> Review marketing campaigns to extend timeline and increase exposure. <b>Q2:</b> Brainstorm collaborators for virtual events <b>Q3:</b> Implement any collaborations for 2023 - planning for 2024 <b>Q4:</b> Start marketing campaigns for all virtual events	<b>Q1:</b> All timelines extended <b>Q2:</b> Plan to share virtual campaign information with companies who volunteer <b>Q3:</b> Planned 2024 only pasta and popcorn <b>Q4:</b>
Develop recurring donation platform and implement for Holiday Appeal	SLSF	Tom/Anne	<b>Q1:</b> Research new donation platforms <b>Q2:</b> Work with marketing to add to slsf.me <b>Q3:</b> Craft holiday appeal with link to platform - direct to recurring <b>Q4:</b> Implement with holiday appeal - roll out on Giving Tuesday	<b>Q1:</b> GiveSmart donation platform created and added to slsf.me <b>Q2:</b> Givesmart donation platform being used for Spring Appeal <b>Q3:</b> Holiday Appeal writing in progress <b>Q4:</b>

## Core Strategy 4: Enhance Fundraising Vehicles/Methods

Strategy 4C: Create additional revenue opportunities				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Increase payroll deductions as a donation mechanism through companies, coporations, and organizations.	SLSF	Anne/Liz	<b>Q1:</b> Meet with UPS, compile list of companies that do payroll deductions <b>Q2:</b> Reach out to companies to be added to payroll deduction list <b>Q3:</b> Reach out to companies to be added to payroll deduction list <b>Q4:</b> Compile list of companies that offer payroll deduction to SLSF	<b>Q1:</b> Applied to 3 companies for payroll deduction <b>Q2:</b> Accepted to Comcast, meeting with Fronstream to discuss maximizing payroll deductions <b>Q3:</b> Compiled list of online payroll deduction portalls <b>Q4:</b>

\* Goal Carried over from the 2022 Strategic Plan

# MARKETING & PR REPORT MAY-SEPTEMBER 2023

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

## EVENT MARKETING

- Produced all promotional materials for SLSF Golf outings. This included trifold, day of signage, flyers, graphics and much more. This season SLSF did a fantastic job bringing in sponsorship - the marketing team worked hard keeping all web pages and trifolds up to date, providing each sponsor their required exposure.
- Promoted and created day of graphics for the Bear Family McDonalds Softball Game at Wintrust Field. All funds raised through this slow-pitch softball game benefited NWSRA.
- Created materials and promoted Bear Family Dine To Donate at the Hoffman Estates McDonald's. This event featured Tracey Crawford serving up orders, Tom and Anne in apple pie costumes and Stephen Katz manning the drive through.
- Designed and sent save the dates and invites for our 2023 Celebrate Ability Gala. Have worked hard creating day of materials including the program for this event.

## EVENT MARKETING CONTINTUED

- Designed and sent our 2024 Gold Metal Fashion Show save the date.
- Worked on the creation of marketing materials for the St. Patricks Day event - coming back by popular demand.

## DIGITAL MARKETING / IT

- Hired a Digital Media Specialist to increase SLSF digital exposure on social media.
- Transitioned phone sytems to Ring Central, providing staff the ability to more reliably answer calls while away from their desk.

## IN PROGRESS

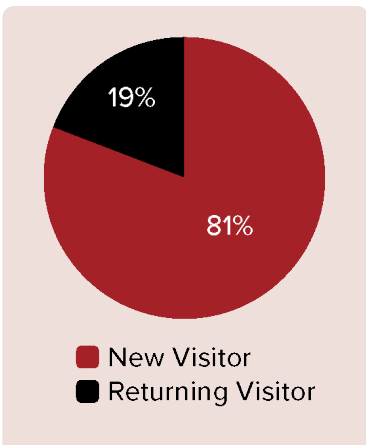
- Have been hard at work preparing media for the Celebrate Ability Gala. This years impact video will highlight the musical talents of NWSRA participants. The marketing team has been hard at work capturing these talents and interviewing participants.



WEBSITE STATISTICS

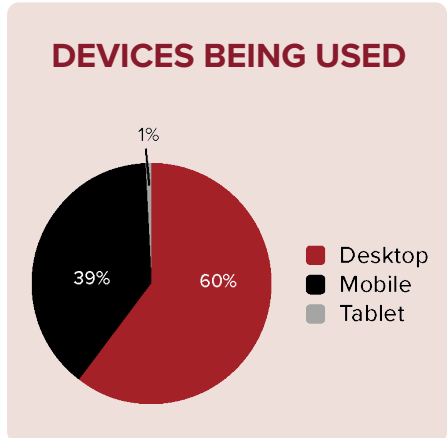
**1,258**  
TOTAL PAGE VIEWS

**726**  
TOTAL SESSIONS



**458** NEW VISITORS

MOST VISITED PAGES	PAGE VIEWS	AVG. TIME SPENT
1. SLSF   Homepage	294	43 sec
2. SLSF   Events	120	51 sec
3. SLSF   Bridges of Poplar Creek Golf..	118	4:11
4. SLSF   Arlington Classic Golf Outing	112	1:39
5. SLSF   Women's Golf Outing	87	3:07
6. SLSF   Palatine Hills Golf Classic	81	1:53
7. SLSF   Buffalo Grove Golf Classic	68	4:15
8. SLSF   Moretti's/NWSRA Golf Classic	62	4:29
9. SLSF   About	60	53 sec
10. SLSF   Sponsorship	50	25 sec



SOCIAL MEDIA STATISTICS



People Reached: 7,309  
Total Page Follows: 1,630  
Post Engagements: 1,682



Post Impressions: 1,327  
Post Reach: 83  
Total Followers: 178



Post Impressions: 2,198  
Total Followers: 268  
Page Views: 126

TRENDING POSTS

- Dine to Donate - Panera
- PURSUIT Buffalo Grove Pizza Party
- Buffalo Grove Golf Classic Push to Register Posts
- Arlington Classic Golf Push to Register Posts
- Bridges of Poplar Creek Golf Outing Posts

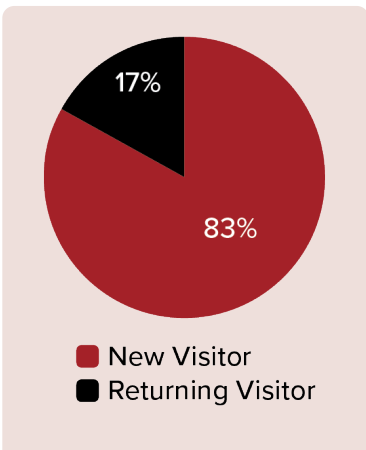




WEBSITE STATISTICS

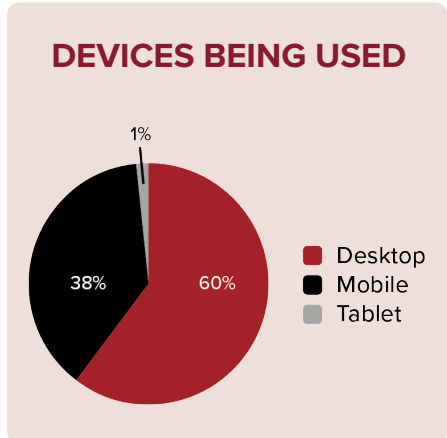
**968**  
TOTAL PAGE VIEWS

**570**  
TOTAL SESSIONS



**363** NEW VISITORS

MOST VISITED PAGES	PAGE VIEWS	AVG. TIME SPENT
1. SLSF   Homepage	269	55 sec
2. SLSF   Buffalo Grove Classic	104	4:22
3. SLSF   Events	101	41 sec
4. SLSF   Morettis/NWSRA Golf Classic	77	1:53
5. SLSF   Arlington Golf Classic	70	3:44
6. SLSF   Womens Golf Outing	68	5:40
7. SLSF   About	46	2:20
8. SLSF   Sponsorship	43	40 sec
9. SLSF   Bridges Poplar Creek Golf...	18	34 sec
10. SLSF   Gold Medal Fashion Show	17	1:48



SOCIAL MEDIA STATISTICS



People Reached: 5,134  
Total Page Follows: 1,660  
Post Engagements: N/A



Post Impressions: N/A  
Post Reach: 84  
Total Followers: 207



Post Impressions: 1,413  
Total Followers: 330  
Page Views: 45

TRENDING POSTS

- Make a difference for Individuals with dis...
- Frontier Days has been around for over 40
- Still havent found the right gift for Father's Day
- No matter how you celebrate or who you
- It's a beautiful day to visit us!



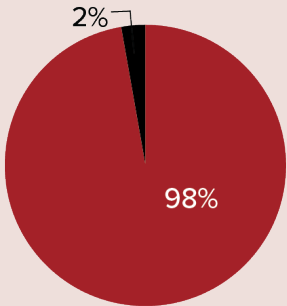
WEBSITE STATISTICS

1,922

TOTAL PAGE VIEWS

1,172

TOTAL SESSIONS



- New Visitor
- Returning Visitor

780 NEW VISITORS

MOST VISITED PAGES

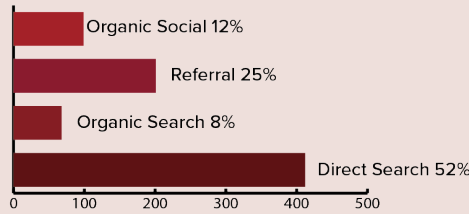
Rank	Page Name	Page Views	Avg. Time Spent
1.	SLSF   Homepage	545	19 sec
2.	SLSF   Moretti's/NWSRA Golf Classic	347	30 sec
3.	SLSF   Womens Golf Outing	208	29 sec
4.	SLSF   Events	161	54 sec
5.	SLSF   Buffalo Grove Classic	140	43 sec
6.	SLSF   Celebrate Ability Gala	95	39 sec
7.	SLSF   Arlington Golf Classic	71	1:21
8.	SLSF   About	54	22 sec
9.	SLSF   Sponsorship	45	1:24
10.	SLSF   Spring Appeal	19	3 sec

PAGE VIEWS

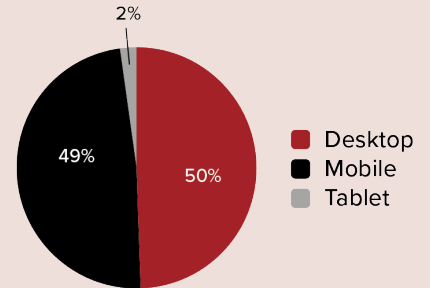
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 8,590  
 Total Page Follows: 1,660  
 Post Engagements: N/A



Post Impressions: 583  
 Post Reach: 162  
 Total Followers: 207



Post Impressions: 1,083  
 Total Followers: 332  
 Page Views: 22

TRENDING POSTS

- Only a few spots left for the Buffalo Grove Golf...
- Thank you Bear Construction company
- The night is young and its cooling off
- Check out the golf simulators when you vist
- It's the final hours! Midnight today is the latest



## WEBSITE STATISTICS

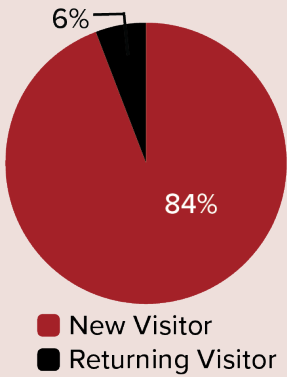
www.slsf.me

1,323

TOTAL PAGE VIEWS

898

TOTAL SESSIONS



530 NEW VISITORS

### MOST VISITED PAGES

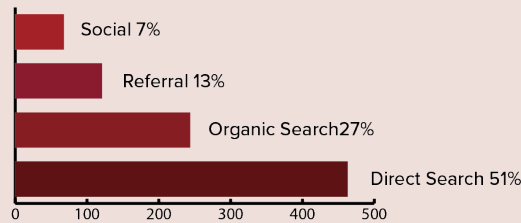
Rank	Page Name	Page Views	Avg. Time Spent
1.	SLSF   Homepage	307	13 sec
2.	SLSF   Moretti's/NWSRA Golf Classic	184	21 sec
3.	SLSF   Womans Golf Outing	165	33 sec
4.	SLSF   Arlington Golf Classic	143	35 sec
5.	SLSF   Events	143	36 sec
6.	SLSF   About	70	19 sec
7.	SLSF   Buffalo Grove Classic	58	24 sec
8.	SLSF   Celebrate Ability Gala	50	20 sec
9.	SLSF   Board of Directors	23	35 sec
10.	SLSF   SLSF Team	20	32 sec

### PAGE VIEWS

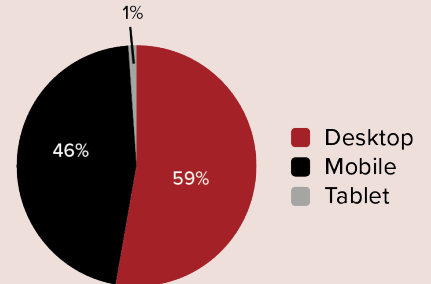
### AVG. TIME SPENT

### TOP CHANNELS

How people visit the website



### DEVICES BEING USED



## SOCIAL MEDIA STATISTICS



People Reached: 7,092  
Total Page Follows: 1,660  
Post Engagements: N/A



Post Impressions: 1,361  
Post Reach: 110  
Total Followers: 207



Post Impressions: 122  
Total Followers: 333  
Page Views: 22

## TRENDING POSTS

- Coming to the charity softball game tonight?
- NWSRA/SLSF are proud to be this year's charity
- Mark your calendar! Next Thursday, August
- A big thank you to some of our hole sponsors
- Batter up! We're less than 1 month away from



## WEBSITE STATISTICS

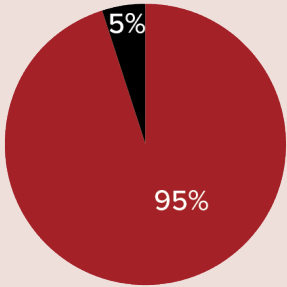
www.slsf.me

872

TOTAL PAGE VIEWS

603

TOTAL SESSIONS



■ New Visitor  
■ Returning Visitor

392 NEW VISITORS

### MOST VISITED PAGES

1. SLSF   Homepage	234
2. SLSF   Celebrate Ability Gala	181
3. SLSF   Arlington Classic	94
4. SLSF   Events	72
5. SLSF   About	52
6. SLSF   Board of Directors	24
7. SLSF   SLSF Team	18
8. SLSF   Sponsorship	17
9. SLSF   Women's Golf Outing	13
10. SLSF   Directors	12

### PAGE VIEWS

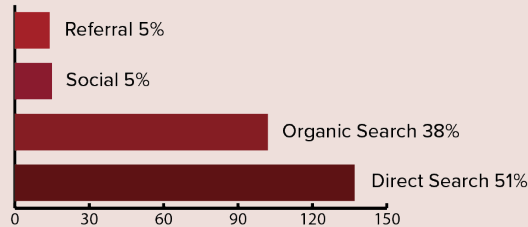
234
181
94
72
52
24
18
17
13
12

### AVG. TIME SPENT

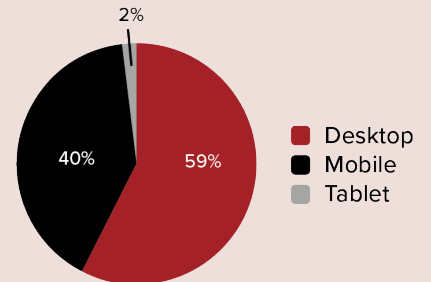
16 sec
33 sec
36 sec
29 sec
26 sec
1:07
28 sec
26 sec
1:02
0 sec

### TOP CHANNELS

How people visit the website



### DEVICES BEING USED



## SOCIAL MEDIA STATISTICS



People Reached: 5,511  
Total Page Follows: 1,660  
Post Engagements: N/A



Post Impressions: 1,309  
Post Reach: 113  
Total Followers: 207



Post Impressions: 106  
Total Followers: 333  
Page Views: 35

## TRENDING POSTS

- Have you registered for the SLSF Celebrate...
- Pursuit is volunteering today to support
- Thank you to the RAMP Young Professionals
- Ride for Autism Update!!! After party at noon!
- And that's a wrap! thank you Bear Family



Date: September 27, 2023  
To: Tracey Crawford  
From: Andrea Griffin and Rachel Hubsch, Superintendents of Recreation  
Re: Program Report May – August 2023

---

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

The 2023 Summer program season at NWSRA has come to an end. This season was the first time NWSRA had Saturday Programs lead solely by Part Time Staff. With having Part Time staff available to lead Saturday programs, it allowed Certified Therapeutic Recreation Specialist's to apply to APIE process to programs during the week. The APIE process includes assessing, planning, implementing, and evaluating the therapeutic recreation goals for NWSRA program.

During the 2023 Summer season, NWSRA completed a total of 38 weekly programs, offering both in-person and virtual options to cater to a diverse range of participants. These programs encompassed various therapeutic recreation activities designed to enhance the physical, social, and emotional well-being of our participants. The 2023 Summer season at NWSRA has been marked by a multitude of achievements, including the expansion of program offerings, the effective utilization of Part-Time Program Leaders, and the invaluable contributions of Full-Time certified staff. The dedication of staff, the engagement of our participants, and the continuous pursuit of excellence in therapeutic recreation have all contributed to the success of this season. As we continue to advance our mission of enhancing the quality of life for individuals with disabilities, we remain steadfast in our commitment to providing exceptional programs and services. We look forward to an exciting Fall season filled with continued growth for our General Recreation Therapy Programs.

### **Lightning Athletics**

NWSRA Lightning Softball finished the season strong with our Black Lightning Team qualifying for State on September 9<sup>th</sup> in Springfield. The team came in fourth overall and had a great time representing NWSRA. Four athletes from the Purple Lightning Softball team played in the Bear Family McDonald's Charity Softball Game at the Boomer's stadium to support SLSF. At one point during the game, the bases were loaded with all NWSRA athletes and as they all crossed home plate teammates, family and friends cheered with excitement.

On the weekend of September 9-10<sup>th</sup> one Unified Golf Team and two Skills athletes competed at State Golf for Special Olympics in Decatur. Two of our athletes took first and one took second.

Lastly, three volleyball teams competed at the Special Olympics Qualifier on September 17<sup>th</sup> and one team qualified for State. Our Floor Hockey Team and Swim Team are also up and running and had practices on September 11<sup>th</sup>.

## **Day Camp**

The Day Camp Team successfully ran 14 Day Camps and 1 Aftercare Camp. NWSRA had 453 registrations with 217 individual campers served. This was a 32% increase from Summer 2022. The scholarship amount awarded to families was \$56,609.72. In addition, 44 individuals used transportation services which varied between various park district pick-up locations and door-to-door service. Thank you to the Day Camp facilities, including Bartlett Community Center (Bartlett Park District), Burning Bush Community Center (River Trails Park District), NSSEO (Sunrise Lake Outdoor Education Center, Kirk School), St. Theresa School, St. Colette School, School District 15 (Pleasant Hill School, Marion Jordan School), and School District 54 (Armstrong School, Stevenson School), and NWSRA Voagelei House (Hoffman Estates Park District).

NWSRA's Certified Therapeutic Recreation Specialists had over 475 direct contact hours at camp sites, ensuring that each camp experienced a wide range of interventions including: enhanced leisure awareness, fine and gross motor skills, social emotional skills, community integration, sensory experiences, and healthy lifestyle choices.

Additionally, the Day Camp Team trained, supported and offered daily guidance to over 160 part-time staff. This summer, the Day Camp Team was excited to partner with District 214 and provide internships to 4 students pursuing an interest in a related field. NWSRA families had an overwhelming response to our offerings this summer. Below are some of the quotes received:

- I just want to say thank you so much for all you and the staff did to help Ben have a wonderful summer at camp! We're so grateful for the care that he's gotten and that he had such a great time.
- Ellie absolutely LOVED camp! Thank you to everyone that made that happen for her!
- Liana had the best summer. Camp brought her so much joy and happiness.
- Since we only have one income during the summer it makes it difficult to do much so the help we were provided allowed us to send Stephen to this camp when otherwise he may not have attended and are truly grateful.
- We loved working with Amanda and Caroline for Landon. Not only did they adapt to help Landon, but truly made his experience unforgettable.
- Staff is amazing!!!! My daughter has some behavior issues and they were not only patient but phenomenal about coming up with ideas to help her. Can not say enough positive feedback.

## **Inclusion**

Summer has come to an end and the School Year is up and running. The Inclusion Department has received a huge increase in inclusion requests this year, so far including: 26 before care requests, 63 after care requests, 16 preschool/kindergarten requests, and 51 small program requests (such as athletics, swimming, ice skating, karate, cultural arts, etc.). With that said, the team is working diligently to get out to

observe each site, provide support and offer training to the park district staff. In regard to staffing, a tiered system approach for all inclusion placements to assist in deciding the level of support each request requires has been implemented. The Inclusion Coordinators have taken the requests from each member district using the tiered system looking at everyone as tier 1, 2, or 3. The placement of each participant is based on the previous year's exhibited behaviors (if participated) and the gathered information from the family and/or school districts. This allows for the team to look at each participant individually. Recognizing that individual needs and development can change from year to year (i.e. med changes, language development, gained coping mechanisms, etc.):

Tier 3: Behavioral: Such as biting, hitting, elopement – First priority

Tier 2: Behavioral but can be redirected, is not violent, supports can be implemented – Second priority

Tier 1: Self-regulated, can be independent at times, regular check-ins from the inclusion team (both park district staff and inclusion coordinators), sensory supports and visuals provided as needed – Last priority

Additionally, full-time staff have been plugged in to work with participants that otherwise could not participate without the assistance of an aide.

The team is now working on their annual Fall Training for the inclusion aides that will be held in October.

### **Collaboratives**

The collaborative department has had a fantastic summer. All six PURSUIT sites have been able to sustain full capacity and provide services to 211 individuals. The PURSUIT department has welcomed a new Manager of Collaborative Services, Danielle Olson CTRS and a new Collaborative Coordinator coordinating the Buffalo Grove PURSUIT Program, Cassie Lexa CTRS.

The sites all pitched in to take good care of the Sensory Garden at Hanover Park. The clients love watching the plants grow.

The following were all-day trips over the past few months that the clients got to enjoy. They had a swimming day, outdoor concert at Wheeling with special guest Beck, adventured the Chicago Botanic Gardens and got to attend the very popular Food Truck Day. For a new relation, the sites also got to take a tour of IKEA in Schaumburg. The tour included great information of the store and their sustainability mission. Everyone got free food samples as well! PURSUIT will attend puppet shows at Opera in Focus this September. Clients will get to interact with the puppeteers afterwards and see how things are behind the scenes. The sites combined have put just about a couple hundred hours of volunteering. This includes free little library donating, litter clean up, and sorting crayons for SCARCE.

# **VII. Financial/ Investment Statements**

[Back to Home](#)





**BENJAMIN F. EDWARDS®**  
INVESTMENTS *for* GENERATIONS®

**December 28, 2012 - October 09, 2023**

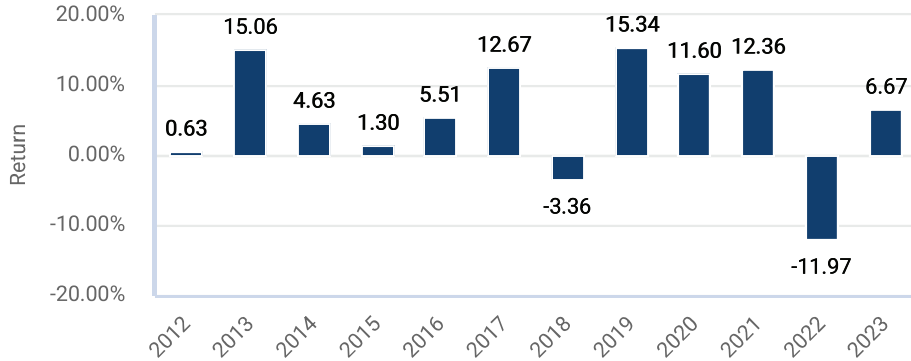
**Prepared For:**

**Special Leisure Services Foundation**

**Hanson-Fisher Wealth Management | 400 S. County Farm Rd, Suite 100 Wheaton, IL 60187**



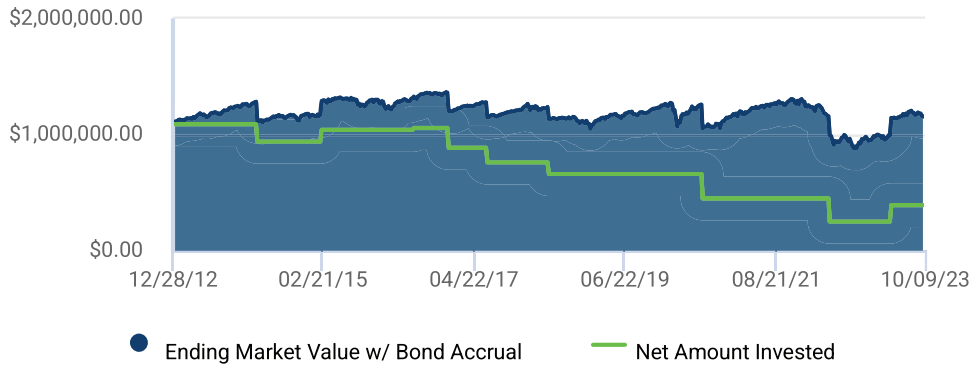
### Performance Chart



### Top Holdings

Asset	Ticker	Value	Allocation
American Balanced Fund Class A	ABALX	\$210,211	18.18 %
American Fundamental Investors A	ANCFX	\$150,027	12.98 %
American Washington Mutual Investors A	AWSHX	\$144,709	12.52 %
American New Economy A	ANEFX	\$105,474	9.12 %
American New Perspective A	ANWPX	\$96,161	8.32 %
American Global Balanced A	GBLAX	\$91,601	7.92 %
Pershing Money Market	PERSHCASH	\$56,124	4.86 %
First Eagle Global A	SGENX	\$55,640	4.81 %
US Treasury Note 2.625% 1/31/2026	91xxx6A3	\$47,327	4.09 %
US Treasury Note 2.875% 10/31/2023	91xxx5K2	\$39,431	3.41 %

### Invested Value Comparison Table



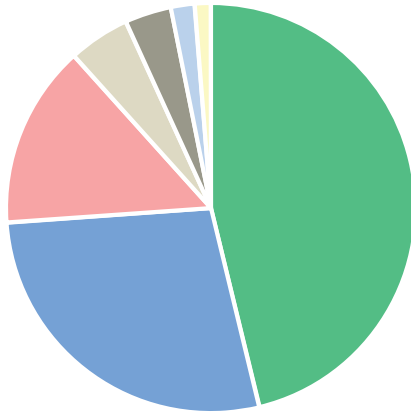
### Activity Summary

	Period	YTD	2022	2021	Inception
Beginning Market Value	\$1,091,080	\$953,493	\$1,306,354	\$1,162,617	\$1,091,080
Net Contributions	(\$698,222)	\$141,325	(\$200,000)	\$0	(\$698,222)
Transfer In/Out	\$0	\$0	\$0	\$0	\$0
Market Value Change	\$768,555	\$66,596	(\$152,861)	\$143,737	\$768,555
Ending Market Value	\$1,155,978	\$1,155,978	\$951,098	\$1,303,849	\$1,155,978
Return	6.21 %	6.67 %	-11.97 %	12.36 %	6.21 %

## Account Performance

Account Name	Account Start Date	Market Value as of 10/9/2023	Period	YTD	2022	2021	2020	2019	Inception
			12/28/2012- 10/9/2023	1/1/2023-10/9/2 023	1/1/2022- 12/31/2022	1/1/2021-12/31/ 2021	1/1/2020-12/31/ 2020	1/1/2019-12/31/ 2019	12/28/2012-10/ 9/2023
Special Leisure Services - Corporation (XXXXX2070) - Edwards Brokerage	12/28/2012	\$1,161,414	6.21 %	6.67 %	-11.97 %	12.36 %	11.60 %	15.34 %	6.21 %

### Asset Allocation by Asset Category



Asset Category	Value	Allocation
US Stock	\$536,839	46.44 %
US Bond	\$321,198	27.32 %
Non-US Stock	\$168,014	14.53 %
Cash / Money Market	\$56,124	4.86 %
Cash / Funds and ETFs	\$42,767	3.70 %
Non-US Bond	\$21,557	1.86 %
Other	\$14,915	1.29 %
<b>Total:</b>	<b>\$1,161,414</b>	<b>100.00 %</b>

## Report Data Disclaimer

For the above report, market values include accrued interest. Performance returns are Annualized and calculated using TWR, Net of Fees. Asset level returns are gross of fees.

## Report Disclaimer

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The information on indices is presented for illustrative purposes only and is not intended to imply the potential performance of any fund or investment. Please note that all indices are unmanaged and do not take into account any fees or expenses of investing in the individual securities they track, and that individuals cannot invest directly in an index. Index Disclosure language applies if this report references an index. Index performance of some indices assumes the reinvestment of all distributions; other indices may be price appreciation only.

**Please contact your financial advisor if your investment objectives have changed or if the personal or financial information you initially provided Benjamin F. Edwards has changed.**

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For advisory accounts only: The data may or may not reflect the deductions of investment advisory fees. If the investment is being managed through an advisory agreement, the returns may be reduced by those applicable advisory fees. The information contained in these reports is collected from sources believed to be reliable. However, you should always rely on the official statements received directly from the custodians. If you have any questions regarding this report, please call your financial advisor. An investment advisory disclosure document that describes our firm's investment advisory services and those of any investment advisors managing your account is available to you at no cost. Please contact your financial advisor to request these documents or visit our website at <https://benjaminfedwards.com/important-disclosures/investment-advisory-program-disclosures/>.

Some time frames may indicate partial performance.

## Account Disclosure

The source data for the following accounts was provided by Pershing

XXXXX2070



**BENJAMIN F. EDWARDS & CO.**  
 INVESTMENTS for GENERATIONS  
 One North Brentwood Blvd., Suite 850  
 Saint Louis, MO 63105 314-728-1800

\* 0036732 02 AB 0.504 02 TR 00215 X109PA06 000000

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



June 1, 2023 - June 30, 2023  
 Account Number:

**Your Financial Advisor is:**  
 HANSON-FISHER WEALTH MANAGEMENT  
 (630) 871-2673

**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,140,835.49</b>	<b>\$952,295.29</b>
Deposits (Cash & Securities)	0.00	141,325.13
Dividends, Interest and Other Income	7,351.26	11,246.62
<b>Net Change in Portfolio<sup>1</sup></b>	<b>(31,259.29)</b>	<b>74,579.00</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,179,446.04</b>	<b>\$1,179,446.04</b>
Estimated Annual Income	\$17,434.64	

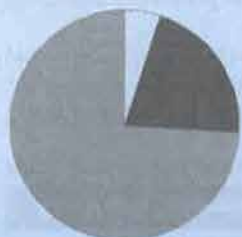
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 036732 X109PA06 031317

**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
5%	Cash, Money Funds, and Bank Deposits	35,696.70	54,064.01	54,289.33
21%	Fixed Income	139,699.65	248,923.65	248,139.20
74%	Mutual Funds	776,898.94	837,847.83	877,017.51
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$952,295.29</b>	<b>\$1,140,835.49</b>	<b>\$1,179,446.04</b>

Please review your allocation periodically with your Financial Advisor.





# BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850

Saint Louis, MO 63105

314-726-1600

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

July 1, 2023 - July 31, 2023

Account Number:

### Your Financial Advisor Is:

HANSON-FISHER WEALTH MANAGEMENT

(630) 871-2673

### Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,179,446.04</b>	<b>\$952,295.29</b>
Deposits (Cash & Securities)	0.00	141,325.13
Dividends, Interest and Other Income	1,373.82	12,620.44
<b>Net Change in Portfolio<sup>1</sup></b>	<b>25,064.95</b>	<b>99,643.95</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,205,884.81</b>	<b>\$1,205,884.81</b>

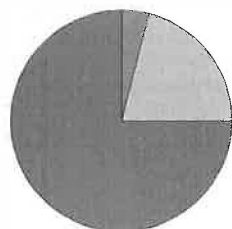
Estimated Annual Income \$17,500.56

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

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

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

### Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	35,696.70	54,289.33	55,663.15
21%	Fixed Income	139,699.65	248,139.20	248,646.25
75%	Mutual Funds	776,898.94	877,017.51	901,575.41
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$952,295.29</b>	<b>\$1,179,446.04</b>	<b>\$1,205,884.81</b>

Please review your allocation periodically with your Financial Advisor.





\* 0142084 02 AV 0.495 02 TR 00593 X105PD15 000000

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



August 1, 2023 - August 31, 2023  
 Account Number:

**Your Financial Advisor Is:**  
 HANSON-FISHER WEALTH MANAGEMENT  
 (630) 871-2673

**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,205,884.81</b>	<b>\$952,295.29</b>
Deposits (Cash & Securities)	0.00	141,325.13
Dividends, Interest and Other Income	224.46	12,844.90
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-16,452.63</b>	<b>83,191.32</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,189,656.64</b>	<b>\$1,189,656.64</b>
Estimated Annual Income	\$17,565.35	

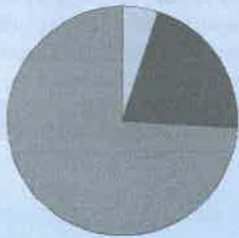
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 142084 X105PD15 014706

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

**Asset Summary**



Percent	Asset Type	Prior Year-End	Last Period	This Period
5%	Cash, Money Funds, and Bank Deposits	35,696.70	55,663.15	55,887.61
21%	Fixed Income	139,699.65	248,646.25	248,731.35
74%	Mutual Funds	776,898.94	901,575.41	885,037.68
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$952,295.29</b>	<b>\$1,205,884.81</b>	<b>\$1,189,656.64</b>

Please review your allocation periodically with your Financial Advisor.







# BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

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

\* 0133376 02 AV 0.495 02 TR 00572 X108PD10 000000

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



September 1, 2023 - September 30,  
2023 Account Number:

**Your Financial Advisor Is:**  
HANSON-FISHER WEALTH MANAGEMENT  
(630) 871-2673

### Portfolio at a Glance

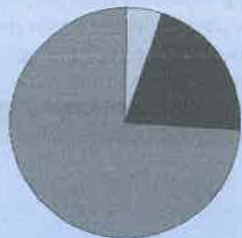
	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,189,656.64</b>	<b>\$952,295.29</b>
Deposits (Cash & Securities)	0.00	141,325.13
Dividends, Interest and Other Income	2,294.29	15,139.19
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-38,455.91</b>	<b>44,735.41</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,153,495.02</b>	<b>\$1,153,495.02</b>
Estimated Annual Income	\$17,974.21	

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

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

### Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
5%	Cash, Money Funds, and Bank Deposits	35,696.70	55,887.61	56,124.07
21%	Fixed Income	139,699.65	248,731.35	248,596.55
74%	Mutual Funds	776,898.94	885,037.68	848,774.40
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$952,295.29</b>	<b>\$1,189,656.64</b>	<b>\$1,153,495.02</b>

Please review your allocation periodically with your Financial Advisor.



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Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

S 133376 X108PD10 080088



**NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICE SERVICES FOUNDATION  
ORGANIZATIONAL CASH OVERVIEW AS OF MAY, 2023**

<u>WORKING CASH</u>	NWSRA	SLSF	TOTAL
PATTY CASH	\$500.00	\$150.00	\$650.00
BSN CHECKING (Village Bank and Trust)	\$604,819.08	\$172,964.85	\$777,783.93
OPERATING/MMA (Village Bank and Trust)	\$1,138,888.55	\$30,479.19	\$1,169,367.74
FLEX SPENDING CHECKING	\$10,747.45		\$10,747.45
TOTAL	<u>\$1,754,955.08</u>	<u>\$203,594.04</u>	<u>\$1,958,549.12</u>

<u>RESERVE - INVESTMENTS</u>			
BF EDWARDS		\$1,140,835.49	\$1,140,835.49
PFM Asset Management	\$2,217,652.05		\$2,217,652.05
TOTAL	<u>\$2,217,652.05</u>	<u>\$1,140,835.49</u>	<u>\$3,358,487.54</u>

<u>RESERVE - OPERATING</u>			
MAX SAFE 1 (Village Bank and Trust)	\$918,517.89		\$918,517.89
TOTAL	<u>\$918,517.89</u>		<u>\$918,517.89</u>

<u>TOTAL CASH AND RESERVES</u>	<u>\$4,891,125.02</u>	<u>\$1,344,429.53</u>	<u>\$6,235,554.55</u>
<u>May 2023</u>			

<u>TOTAL CASH AND RESERVES</u>			
<u>May-22</u>			
CASH	\$635,579.09	\$321,289.19	\$956,868.28
RESERVES - OPERATING	\$2,816,273.35	\$181,768.40	\$2,998,041.75
RESERVES - CAP	\$1,984,009.07		\$1,984,009.07
RESERVES - INVEST	\$1,283,757.98	\$990,920.07	\$2,274,678.05
TOTAL	<u>\$6,719,619.49</u>	<u>\$1,493,977.66</u>	<u>\$8,213,597.15</u>

**NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICE SERVICES FOUNDATION  
ORGANIZATIONAL CASH OVERVIEW AS OF JUNE, 2023**

<u>WORKING CASH</u>	NWSRA	SLSF	TOTAL
PATTY CASH	\$500.00	\$150.00	\$650.00
BSN CHECKING (Village Bank and Trust)	\$166,890.30	\$50,371.04	\$217,261.34
OPERATING/MMA (Village Bank and Trust)	\$1,738,072.08	\$30,577.60	\$1,768,649.68
FLEX SPENDING CHECKING	\$9,268.31		\$9,268.31
TOTAL	<b>\$1,914,730.69</b>	<b>\$81,098.64</b>	<b>\$1,995,829.33</b>

<u>RESERVE - INVESTMENTS</u>			
BF EDWARDS		\$1,179,446.04	\$1,179,446.04
PFM Asset Management	\$2,220,086.45		\$2,220,086.45
TOTAL	<b>\$2,220,086.45</b>	<b>\$1,179,446.04</b>	<b>\$3,399,532.49</b>

<u>RESERVE - OPERATING</u>			
MAX SAFE 1 (Village Bank and Trust)	\$922,430.00		\$922,430.00
TOTAL	<b>\$922,430.00</b>		<b>\$922,430.00</b>

<u>TOTAL CASH AND RESERVES</u>	<b>\$5,057,247.14</b>	<b>\$1,260,544.68</b>	<b>\$6,317,791.82</b>
<u>Jun-23</u>			

<u>TOTAL CASH AND RESERVES</u>	\$485,243.41	\$310,245.61	\$795,489.02
<u>Jun-22</u>	\$2,450,799.92	\$181,771.39	\$2,632,571.31
CASH	\$1,985,834.47		\$1,985,834.47
RESERVES - OPERATING	\$1,283,671.23	\$929,231.50	\$2,212,902.73
RESERVES - CAP	<b>\$6,205,549.03</b>	<b>\$1,421,248.50</b>	<b>\$7,626,797.53</b>
RESERVES - INVEST			
TOTAL			

**NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICE SERVICES FOUNDATION  
ORGANIZATIONAL CASH OVERVIEW AS OF JULY, 2023**

<u>WORKING CASH</u>	NWSRA	SLSF	TOTAL
PATTY CASH	\$500.00	\$150.00	\$650.00
BSN CHECKING (Village Bank and Trust)	\$176,349.20	\$77,034.69	\$253,383.89
OPERATING/MMA (Village Bank and Trust)	\$1,212,072.16	\$35,690.90	\$1,247,763.06
FLEX SPENDING CHECKING	\$7,652.54		\$7,652.54
TOTAL	<b>\$1,396,573.90</b>	<b>\$112,875.59</b>	<b>\$1,509,449.49</b>

<u>RESERVE - INVESTMENTS</u>			
BF EDWARDS		\$1,205,884.81	\$1,205,884.81
PFM Asset Management	\$2,222,595.80		\$2,222,595.80
TOTAL	<b>\$2,222,595.80</b>	<b>\$1,205,884.81</b>	<b>\$3,428,480.61</b>

<u>RESERVE - OPERATING</u>			
MAX SAFE 1 (Village Bank and Trust)	\$926,591.82		\$926,591.82
TOTAL	<b>\$926,591.82</b>		<b>\$926,591.82</b>

<u>TOTAL CASH AND RESERVES</u>	<b>\$4,545,761.52</b>	<b>\$1,318,760.40</b>	<b>\$5,864,521.92</b>
<u>Jul-23</u>			

<u>TOTAL CASH AND RESERVES</u>	CASH	\$398,621.07	\$172,457.62	\$571,078.69
<u>Jul-22</u>	RESERVES - OPERATING	\$2,391,107.07	\$773.88	\$2,391,880.95
	RESERVES - CAP	\$1,988,541.62		\$1,988,541.62
	RESERVES - INVEST	\$1,283,591.57	\$973,361.92	\$2,256,953.49
	TOTAL	<b>\$6,061,861.33</b>	<b>\$1,146,593.42</b>	<b>\$7,208,454.75</b>

**NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICE SERVICES FOUNDATION  
ORGANIZATIONAL CASH OVERVIEW AS OF AUGUST, 2023**

<u>WORKING CASH</u>	NWSRA	SLSF	TOTAL
PATTY CASH	\$500.00	\$150.00	\$650.00
BSN CHECKING (Village Bank and Trust)	\$366,550.42	\$132,257.27	\$498,807.69
OPERATING/MMA (Village Bank and Trust)	\$434,746.44	\$35,809.97	\$470,556.41
FLEX SPENDING CHECKING	\$4,275.98		\$4,275.98
TOTAL	<b>\$806,072.84</b>	<b>\$168,217.24</b>	<b>\$974,290.08</b>

<u>RESERVE - INVESTMENTS</u>			
BF EDWARDS		\$1,189,656.64	\$1,189,656.64
PFM Asset Management	\$2,196,557.39		\$2,196,557.39
TOTAL	<b>\$2,196,557.39</b>	<b>\$1,189,656.64</b>	<b>\$3,386,214.03</b>

<u>RESERVE - OPERATING</u>			
MAX SAFE 1 (Village Bank and Trust)	\$719,490.54		\$719,490.54
TOTAL	<b>\$719,490.54</b>		<b>\$719,490.54</b>

<b><u>TOTAL CASH AND RESERVES</u></b>	<b><u>\$3,722,120.77</u></b>	<b><u>\$1,357,873.88</u></b>	<b><u>\$5,079,994.65</u></b>
<u>Aug-23</u>			

<b><u>TOTAL CASH AND RESERVES</u></b>	CASH	\$233,720.72	\$214,584.93	\$448,305.65
<u>Aug-22</u>	RESERVES - OPERATING	\$1,844,735.58	\$763.94	\$1,845,499.52
	RESERVES - CAP	\$1,992,228.54		\$1,992,228.54
	RESERVES - INVEST	\$1,283,789.44	\$946,984.27	\$2,230,773.71
	TOTAL	<b><u>\$5,354,474.28</u></b>	<b><u>\$1,162,333.14</u></b>	<b><u>\$6,516,807.42</u></b>

**NORTHWEST SPECIAL RECREATION ASSOCIATION  
SPECIAL LEISURE SERVICE SERVICES FOUNDATION  
ORGANIZATIONAL CASH OVERVIEW AS OF SEPTEMBER, 2023**

<u>WORKING CASH</u>	NWSRA	SLSF	TOTAL
PATTY CASH	\$500.00	\$150.00	\$650.00
BSN CHECKING (Village Bank and Trust)	\$313,118.92	\$158,420.23	\$471,539.15
OPERATING/MMA (Village Bank and Trust)	\$328,871.87	\$35,925.58	\$364,797.45
FLEX SPENDING CHECKING	\$3,534.50		\$3,534.50
TOTAL	<u>\$646,025.29</u>	<u>\$194,495.81</u>	<u>\$840,521.10</u>

<u>RESERVE - INVESTMENTS</u>			
BF EDWARDS		\$1,153,495.02	\$1,153,495.02
PFM Asset Management	\$2,201,235.50		\$2,201,235.50
TOTAL	<u>\$2,201,235.50</u>	<u>\$1,153,495.02</u>	<u>\$3,354,730.52</u>

<u>RESERVE - OPERATING</u>			
MAX SAFE 1 (Village Bank and Trust)	\$722,750.51		\$722,750.51
TOTAL	<u>\$722,750.51</u>		<u>\$722,750.51</u>

<u>TOTAL CASH AND RESERVES</u>	<u>\$3,570,011.30</u>	<u>\$1,347,990.83</u>	<u>\$4,918,002.13</u>
<u>Sep-23</u>			

<u>TOTAL CASH AND RESERVES</u>	CASH	\$501,061.52	\$282,143.29	\$783,204.81
<u>Sep-22</u>	RESERVES - OPERATING	\$1,471,543.32	\$754.00	\$1,472,297.32
	RESERVES - CAP	\$1,996,347.76		\$1,996,347.76
	RESERVES - INVEST	\$1,284,428.30	\$884,417.04	\$2,168,845.34
	TOTAL	<u>\$5,253,380.90</u>	<u>\$1,167,314.33</u>	<u>\$6,420,695.23</u>

# Special Leisure Services Foundation

## Balance Sheet

As of May 31, 2023

Modified Accrual Basis

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · SLSF Operating	169,849.85
10400 · Cash Banks	3,115.00
10900 · SLSF VB&T Reserve/Project MMA	30,479.19
11300 · BENJAMIN EDWARDS	
11310 · Reserve Cash	54,064.01
11300 · BENJAMIN EDWARDS - Other	1,086,771.48
<b>Total 11300 · BENJAMIN EDWARDS</b>	<u>1,140,835.49</u>
<b>Total Checking/Savings</b>	<u>1,344,429.53</u>
<b>Total Current Assets</b>	<u>1,344,429.53</u>
<b>TOTAL ASSETS</b>	<b><u>1,344,429.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,181,718.23
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	123,104.25
<b>Total Equity</b>	<u>1,344,429.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,344,429.53</u></b>

# Special Leisure Services Foundation

## Balance Sheet

As of June 30, 2023

Modified Accrual Basis

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · SLSF Operating	50,371.04
10900 · SLSF VB&T Reserve/Project MMA	30,577.60
11300 · BENJAMIN EDWARDS	
11310 · Reserve Cash	54,289.33
11300 · BENJAMIN EDWARDS - Other	1,125,156.71
<b>Total 11300 · BENJAMIN EDWARDS</b>	1,179,446.04
<b>Total Checking/Savings</b>	1,260,544.68
<b>Other Current Assets</b>	
12200 · Event Deposits	3,000.00
<b>Total Other Current Assets</b>	3,000.00
<b>Total Current Assets</b>	1,263,544.68
<b>TOTAL ASSETS</b>	<b>1,263,544.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,181,718.23
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	42,219.40
<b>Total Equity</b>	1,263,544.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,263,544.68</b>



# Special Leisure Services Foundation

## Balance Sheet

As of July 31, 2023

Modified Accrual Basis

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · SLSF Operating	67,724.69
10400 · Cash Banks	9,310.00
10900 · SLSF VB&T Reserve/Project MMA	35,690.90
<b>11300 · BENJAMIN EDWARDS</b>	
11310 · Reserve Cash	55,663.15
11300 · BENJAMIN EDWARDS - Other	1,150,221.66
<b>Total 11300 · BENJAMIN EDWARDS</b>	1,205,884.81
<b>Total Checking/Savings</b>	1,318,760.40
<b>Other Current Assets</b>	
12200 · Event Deposits	3,000.00
<b>Total Other Current Assets</b>	3,000.00
<b>Total Current Assets</b>	1,321,760.40
<b>TOTAL ASSETS</b>	<b>1,321,760.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,181,718.23
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	100,435.12
<b>Total Equity</b>	1,321,760.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,321,760.40</b>

# Special Leisure Services Foundation

## Balance Sheet

As of August 31, 2023

Modified Accrual Basis

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · SLSF Operating	132,257.27
10900 · SLSF VB&T Reserve/Project MMA	35,809.97
11300 · BENJAMIN EDWARDS	
11310 · Reserve Cash	55,887.61
11300 · BENJAMIN EDWARDS - Other	1,133,769.03
<b>Total 11300 · BENJAMIN EDWARDS</b>	<b>1,189,656.64</b>
<b>Total Checking/Savings</b>	<b>1,357,873.88</b>
<b>Other Current Assets</b>	
12200 · Event Deposits	3,000.00
<b>Total Other Current Assets</b>	<b>3,000.00</b>
<b>Total Current Assets</b>	<b>1,360,873.88</b>
<b>TOTAL ASSETS</b>	<b>1,360,873.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,181,718.23
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	139,548.60
<b>Total Equity</b>	<b>1,360,873.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,360,873.88</b>

**Special Leisure Services Foundation**  
**Balance Sheet**

Modified Accrual Basis

As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	150.00
10300 · SLSF Operating	158,420.23
10900 · SLSF VB&T Reserve/Project MMA	35,925.58
11300 · BENJAMIN EDWARDS	
11310 · Reserve Cash	58,181.90
11300 · BENJAMIN EDWARDS - Other	1,095,313.12
<b>Total 11300 · BENJAMIN EDWARDS</b>	<b>1,153,495.02</b>
<b>Total Checking/Savings</b>	<b>1,347,990.83</b>
<b>Other Current Assets</b>	
12200 · Event Deposits	3,000.00
<b>Total Other Current Assets</b>	<b>3,000.00</b>
<b>Total Current Assets</b>	<b>1,350,990.83</b>
<b>TOTAL ASSETS</b>	<b>1,350,990.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Retained Earnings	1,181,718.23
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	129,665.55
<b>Total Equity</b>	<b>1,350,990.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,350,990.83</b>

**Special Leisure Services Foundation**  
**Profit & Loss Budget vs. Actual**  
 January through May 2023

Modified Accrual Basis

	Jan - May 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31100 · Investment Income -BF Edw</b>				
31101 · Unrealized Gain (Loss)-BF Edw	43,319.71	0.00	43,319.71	100.0%
31103 · Investment Interest	3,895.36	0.00	3,895.36	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	47,215.07	0.00	47,215.07	100.0%
31110 · Interest Income	489.19	50.00	439.19	97.84%
<b>31200 · Grants</b>				
31210 · Township	5,350.00	18,000.00	-12,650.00	29.7%
31250 · Private Foundations	25,000.00	109,500.00	-84,500.00	22.8%
<b>Total 31200 · Grants</b>	30,350.00	127,500.00	-97,150.00	23.8%
<b>31300 · Restricted Fundraising</b>				
31310 · Registration	14,055.00	19,930.00	-5,875.00	70.5%
31320 · Raffle Tickets	0.00	2,200.00	-2,200.00	0.0%
31330 · Hole Sponsors	1,200.00	2,650.00	-1,450.00	45.3%
31340 · Event Sponsors	10,000.00	9,500.00	500.00	105.3%
31360 · Auctions	0.00	250.00	-250.00	0.0%
31390 · Contest Holes	650.00	5,500.00	-4,850.00	11.8%
31395 · Lightning Athletes Booster Club	67.89	1,500.00	-1,432.11	4.5%
<b>Total 31300 · Restricted Fundraising</b>	25,972.89	41,530.00	-15,557.11	62.5%
<b>31400 · Restricted Donations</b>				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	6.00	3,000.00	-2,994.00	0.2%
31430 · Annual Appeal	1,700.13	2,450.00	-749.87	69.4%
<b>Total 31400 · Restricted Donations</b>	1,706.13	5,450.00	-3,743.87	31.3%
<b>32300 · Unrestricted Fundraising</b>				
32310 · Registration	36,297.51	66,210.00	-29,912.49	54.8%
32320 · Raffle Tickets	8,429.73	18,000.00	-9,570.27	46.8%
32330 · Hole Sponsors	5,975.00	19,350.00	-13,375.00	30.9%
32340 · Event Sponsors	33,065.78	66,000.00	-32,934.22	50.1%
32360 · Auctions	7,521.84	32,400.00	-24,878.16	23.2%
32390 · Contest Holes	7,842.60	27,250.00	-19,407.40	28.8%
<b>Total 32300 · Unrestricted Fundraising</b>	99,132.46	229,210.00	-130,077.54	43.2%
<b>32400 · Unrestricted Donations</b>				
32410 · Memorial Donations	2,648.37	3,000.00	-351.63	88.3%
32420 · General Donations	19,401.09	40,000.00	-20,598.91	48.5%
32430 · Annual Appeal	4,681.80	14,500.00	-9,818.20	32.3%
32435 · Kevin's Club	0.00	100.00	-100.00	0.0%
<b>Total 32400 · Unrestricted Donations</b>	26,731.26	57,600.00	-30,868.74	46.4%
<b>Total Income</b>	231,597.00	461,340.00	-229,743.00	50.2%
<b>Gross Profit</b>	231,597.00	461,340.00	-229,743.00	50.2%
<b>Expense</b>				
<b>40000 · Administration</b>				
40100 · Postage	599.71	5,500.00	-4,900.29	10.9%
40200 · Office Expense	23,049.72	27,190.00	-4,140.28	84.8%
40250 · Credit Card fees	2,143.56	1,930.00	213.56	111.1%
40400 · Professional Memberships	3,212.06	7,065.00	-3,852.94	45.5%
40500 · Education/Training	100.00	1,925.00	-1,825.00	5.2%
40600 · Public Education/Information	1,386.87	14,000.00	-12,613.13	9.9%
40700 · Printing	518.73	5,920.00	-5,401.27	8.8%
40800 · Professional Fees	0.00	5,500.00	-5,500.00	0.0%
40850 · Legal Fees	13.00	0.00	13.00	100.0%
40900 · Kevin's Club	83.00	900.00	-817.00	9.2%
<b>Total 40000 · Administration</b>	31,106.65	69,930.00	-38,823.35	44.5%

**Special Leisure Services Foundation**  
**Profit & Loss Budget vs. Actual**  
 January through May 2023

	Jan - May 23	Budget	\$ Over Bu...	% of Budget
<b>41300 · Fundraising Restricted</b>				
41310 · Signs	0.00	210.00	-210.00	0.0%
41320 · Food	250.00	8,530.00	-8,280.00	2.9%
41330 · Gifts	0.00	1,000.00	-1,000.00	0.0%
41350 · Prizes	0.00	700.00	-700.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	1,400.00	-1,400.00	0.0%
41380 · Supplies	760.22	3,115.00	-2,354.78	24.4%
<b>Total 41300 · Fundraising Restricted</b>	<b>1,010.22</b>	<b>14,955.00</b>	<b>-13,944.78</b>	<b>6.8%</b>
<b>42300 · Fundraising Unrestricted</b>				
42310 · Signs	0.00	450.00	-450.00	0.0%
42320 · Food	15,291.00	52,429.50	-37,138.50	29.2%
42330 · Gifts	0.00	4,360.00	-4,360.00	0.0%
42340 · Recognition	0.00	18,787.50	-18,787.50	0.0%
42350 · Prizes	275.00	3,660.00	-3,385.00	7.5%
42370 · Printing	1,216.00	4,100.00	-2,884.00	29.7%
42380 · Supplies	9,564.20	19,889.00	-10,324.80	48.1%
42300 · Fundraising Unrestricted - Other	29.68			
<b>Total 42300 · Fundraising Unrestricted</b>	<b>26,375.88</b>	<b>103,676.00</b>	<b>-77,300.12</b>	<b>25.4%</b>
<b>43000 · Grants Given</b>				
43100 · NWSRA Lightning Athletes	0.00	55,871.99	-55,871.99	0.0%
43200 · Accessible Vehicle Support	0.00	57,415.53	-57,415.53	0.0%
43300 · Scholarships	0.00	73,759.50	-73,759.50	0.0%
43400 · Inclusion (ADA Compliance)	0.00	14,846.00	-14,846.00	0.0%
43500 · General Program Support	0.00	95,410.31	-95,410.31	0.0%
<b>Total 43000 · Grants Given</b>	<b>0.00</b>	<b>297,303.33</b>	<b>-297,303.33</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>58,492.75</b>	<b>485,864.33</b>	<b>-427,371.58</b>	<b>12.0%</b>
<b>Net Ordinary Income</b>	<b>173,104.25</b>	<b>-24,524.33</b>	<b>197,628.58</b>	<b>-705.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
43650 · Capital Improvements	50,000.00	124,402.95	-74,402.95	40.2%
<b>Total Other Expense</b>	<b>50,000.00</b>	<b>124,402.95</b>	<b>-74,402.95</b>	<b>40.2%</b>
<b>Net Other Income</b>	<b>-50,000.00</b>	<b>-124,402.95</b>	<b>74,402.95</b>	<b>40.2%</b>
<b>Net Income</b>	<b>123,104.25</b>	<b>-148,927.28</b>	<b>272,031.53</b>	<b>-82.7%</b>

# Special Leisure Services Foundation Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through June 2023

	Jan - Jun 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31100 · Investment Income -BF Edw</b>				
31101 · Unrealized Gain (Loss)-BF Edw	74,579.00	0.00	74,579.00	100.0%
31103 · Investment Interest	11,246.62	0.00	11,246.62	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	85,825.62	0.00	85,825.62	100.0%
31110 · Interest Income	587.60	50.00	537.60	1,175.2%
<b>31200 · Grants</b>				
31210 · Township	7,350.00	18,000.00	-10,650.00	40.8%
31250 · Private Foundations	34,000.00	109,500.00	-75,500.00	31.1%
<b>Total 31200 · Grants</b>	41,350.00	127,500.00	-86,150.00	32.4%
<b>31300 · Restricted Fundraising</b>				
31310 · Registration	17,575.23	19,930.00	-2,354.77	88.2%
31320 · Raffle Tickets	694.82	2,200.00	-1,505.18	31.6%
31330 · Hole Sponsors	1,646.00	2,650.00	-1,004.00	62.1%
31340 · Event Sponsors	10,800.00	9,500.00	1,300.00	113.7%
31360 · Auctions	1,147.00	250.00	897.00	458.8%
31390 · Contest Holes	4,680.34	5,500.00	-819.66	85.1%
31395 · Lightning Athletes Booster Club	67.89	1,500.00	-1,432.11	4.5%
<b>Total 31300 · Restricted Fundraising</b>	36,611.28	41,530.00	-4,918.72	88.2%
<b>31400 · Restricted Donations</b>				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	6.00	3,000.00	-2,994.00	0.2%
31430 · Annual Appeal	1,775.13	2,450.00	-674.87	72.5%
<b>Total 31400 · Restricted Donations</b>	1,781.13	5,450.00	-3,668.87	32.7%
<b>32300 · Unrestricted Fundraising</b>				
32310 · Registration	40,347.51	66,210.00	-25,862.49	60.9%
32320 · Raffle Tickets	8,429.73	18,000.00	-9,570.27	46.8%
32330 · Hole Sponsors	7,725.00	19,350.00	-11,625.00	39.9%
32340 · Event Sponsors	43,865.78	66,000.00	-22,134.22	66.5%
32360 · Auctions	7,521.84	32,400.00	-24,878.16	23.2%
32390 · Contest Holes	7,892.60	27,250.00	-19,357.40	29.0%
<b>Total 32300 · Unrestricted Fundraising</b>	115,782.46	229,210.00	-113,427.54	50.5%
<b>32400 · Unrestricted Donations</b>				
32410 · Memorial Donations	3,048.37	3,000.00	48.37	101.6%
32420 · General Donations	22,220.03	40,000.00	-17,779.97	55.6%
32430 · Annual Appeal	4,681.80	14,500.00	-9,818.20	32.3%
32435 · Kevin's Club	0.00	100.00	-100.00	0.0%
<b>Total 32400 · Unrestricted Donations</b>	29,950.20	57,600.00	-27,649.80	52.0%
<b>Total Income</b>	311,888.29	461,340.00	-149,451.71	67.6%
<b>Gross Profit</b>	311,888.29	461,340.00	-149,451.71	67.6%
<b>Expense</b>				
<b>40000 · Administration</b>				
40100 · Postage	599.71	5,500.00	-4,900.29	10.9%
40200 · Office Expense	23,068.70	27,190.00	-4,121.30	84.8%
40250 · Credit Card fees	2,288.55	1,930.00	358.55	118.6%
40400 · Professional Memberships	3,352.06	7,065.00	-3,712.94	47.4%
40500 · Education/Training	100.00	1,925.00	-1,825.00	5.2%
40600 · Public Education/Information	2,385.10	14,000.00	-11,614.90	17.0%
40700 · Printing	518.73	5,920.00	-5,401.27	8.8%
40800 · Professional Fees	0.00	5,500.00	-5,500.00	0.0%
40850 · Legal Fees	13.00	0.00	13.00	100.0%
40900 · Kevin's Club	313.94	900.00	-586.06	34.9%
<b>Total 40000 · Administration</b>	32,639.79	69,930.00	-37,290.21	46.7%

**Special Leisure Services Foundation**  
**Profit & Loss Budget vs. Actual**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Bu...	% of Budget
<b>41300 · Fundraising Restricted</b>				
41310 · Signs	0.00	210.00	-210.00	0.0%
41320 · Food	8,121.27	8,530.00	-408.73	95.2%
41330 · Gifts	626.73	1,000.00	-373.27	62.7%
41350 · Prizes	0.00	700.00	-700.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	1,400.00	-1,400.00	0.0%
41380 · Supplies	1,383.26	3,115.00	-1,731.74	44.4%
<b>Total 41300 · Fundraising Restricted</b>	<b>10,131.26</b>	<b>14,955.00</b>	<b>-4,823.74</b>	<b>67.7%</b>
<b>42300 · Fundraising Unrestricted</b>				
42310 · Signs	0.00	450.00	-450.00	0.0%
42320 · Food	20,080.81	52,429.50	-32,348.69	38.3%
42330 · Gifts	1,257.84	4,360.00	-3,102.16	28.8%
42340 · Recognition	0.00	18,787.50	-18,787.50	0.0%
42350 · Prizes	775.00	3,660.00	-2,885.00	21.2%
42370 · Printing	1,216.00	4,100.00	-2,884.00	29.7%
42380 · Supplies	10,271.51	19,889.00	-9,617.49	51.6%
42300 · Fundraising Unrestricted - Other	29.68			
<b>Total 42300 · Fundraising Unrestricted</b>	<b>33,630.84</b>	<b>103,676.00</b>	<b>-70,045.16</b>	<b>32.4%</b>
<b>43000 · Grants Given</b>				
43100 · NWSRA Lightning Athletes	3,647.00	55,871.99	-52,224.99	6.5%
43200 · Accessible Vehicle Support	15,000.00	57,415.53	-42,415.53	26.1%
43300 · Scholarships	27,121.00	73,759.50	-46,638.50	36.8%
43400 · Inclusion (ADA Compliance)	500.00	14,846.00	-14,346.00	3.4%
43500 · General Program Support	96,999.00	95,410.31	1,588.69	101.7%
<b>Total 43000 · Grants Given</b>	<b>143,267.00</b>	<b>297,303.33</b>	<b>-154,036.33</b>	<b>48.2%</b>
<b>Total Expense</b>	<b>219,668.89</b>	<b>485,864.33</b>	<b>-266,195.44</b>	<b>45.2%</b>
<b>Net Ordinary Income</b>	<b>92,219.40</b>	<b>-24,524.33</b>	<b>116,743.73</b>	<b>-376.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
43650 · Capital Improvements	50,000.00	124,402.95	-74,402.95	40.2%
<b>Total Other Expense</b>	<b>50,000.00</b>	<b>124,402.95</b>	<b>-74,402.95</b>	<b>40.2%</b>
<b>Net Other Income</b>	<b>-50,000.00</b>	<b>-124,402.95</b>	<b>74,402.95</b>	<b>40.2%</b>
<b>Net Income</b>	<b>42,219.40</b>	<b>-148,927.28</b>	<b>191,146.68</b>	<b>-28.3%</b>

**Special Leisure Services Foundation**  
**Profit & Loss Budget vs. Actual**  
**January through July 2023**

Modified Accrual Basis

	Jan - Jul 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31100 · Investment Income -BF Edw</b>				
31101 · Unrealized Gain (Loss)-BF Edw	99,643.95	0.00	99,643.95	100.0%
31103 · Investment Interest	12,620.44	0.00	12,620.44	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	112,264.39	0.00	112,264.39	100.0%
<b>31110 · Interest Income</b>	700.90	50.00	650.90	1,401.8%
<b>31200 · Grants</b>				
31210 · Township	11,016.68	18,000.00	-6,983.32	61.2%
31250 · Private Foundations	35,000.00	109,500.00	-74,500.00	32.0%
<b>Total 31200 · Grants</b>	46,016.68	127,500.00	-81,483.32	36.1%
<b>31300 · Restricted Fundraising</b>				
31310 · Registration	22,000.23	19,930.00	2,070.23	110.4%
31320 · Raffle Tickets	694.82	2,200.00	-1,505.18	31.6%
31330 · Hole Sponsors	2,396.00	2,650.00	-254.00	90.4%
31340 · Event Sponsors	12,350.00	9,500.00	2,850.00	130.0%
31360 · Auctions	1,147.00	250.00	897.00	458.8%
31390 · Contest Holes	4,780.34	5,500.00	-719.66	86.9%
31395 · Lightning Athletes Booster Club	67.89	1,500.00	-1,432.11	4.5%
<b>Total 31300 · Restricted Fundraising</b>	43,436.28	41,530.00	1,906.28	104.6%
<b>31400 · Restricted Donations</b>				
31410 · Memorial Donations	250.00	0.00	250.00	100.0%
31420 · General Donations	33.60	3,000.00	-2,966.40	1.1%
31430 · Annual Appeal	1,800.13	2,450.00	-649.87	73.5%
<b>Total 31400 · Restricted Donations</b>	2,083.73	5,450.00	-3,366.27	38.2%
<b>32300 · Unrestricted Fundraising</b>				
32310 · Registration	46,647.51	66,210.00	-19,562.49	70.5%
32320 · Raffle Tickets	8,429.73	18,000.00	-9,570.27	46.8%
32330 · Hole Sponsors	11,025.00	19,350.00	-8,325.00	57.0%
32340 · Event Sponsors	55,165.78	66,000.00	-10,834.22	83.6%
32360 · Auctions	7,521.84	32,400.00	-24,878.16	23.2%
32390 · Contest Holes	9,092.22	27,250.00	-18,157.78	33.4%
<b>Total 32300 · Unrestricted Fundraising</b>	137,882.08	229,210.00	-91,327.92	60.2%
<b>32400 · Unrestricted Donations</b>				
32410 · Memorial Donations	3,295.44	3,000.00	295.44	109.8%
32420 · General Donations	23,220.79	40,000.00	-16,779.21	58.1%
32430 · Annual Appeal	4,681.80	14,500.00	-9,818.20	32.3%
32435 · Kevin's Club	0.00	100.00	-100.00	0.0%
<b>Total 32400 · Unrestricted Donations</b>	31,198.03	57,600.00	-26,401.97	54.2%
<b>Total Income</b>	373,582.09	461,340.00	-87,757.91	81.0%
<b>Gross Profit</b>	373,582.09	461,340.00	-87,757.91	81.0%
<b>Expense</b>				
<b>40000 · Administration</b>				
40100 · Postage	2,685.49	5,500.00	-2,814.51	48.8%
40200 · Office Expense	23,068.70	27,190.00	-4,121.30	84.8%
40250 · Credit Card fees	2,645.86	1,930.00	715.86	137.1%
40400 · Professional Memberships	3,432.06	7,065.00	-3,632.94	48.6%
40500 · Education/Training	100.00	1,925.00	-1,825.00	5.2%
40600 · Public Education/Information	2,585.10	14,000.00	-11,414.90	18.5%
40700 · Printing	518.73	5,920.00	-5,401.27	8.8%
40800 · Professional Fees	0.00	5,500.00	-5,500.00	0.0%
40850 · Legal Fees	13.00	0.00	13.00	100.0%
40900 · Kevin's Club	313.94	900.00	-586.06	34.9%
<b>Total 40000 · Administration</b>	35,362.88	69,930.00	-34,567.12	50.6%



**Special Leisure Services Foundation**  
**Profit & Loss Budget vs. Actual**  
 January through July 2023

	Jan - Jul 23	Budget	\$ Over Bu...	% of Budget
<b>41300 · Fundraising Restricted</b>				
41310 · Signs	0.00	210.00	-210.00	0.0%
41320 · Food	8,121.27	8,530.00	-408.73	95.2%
41330 · Gifts	626.73	1,000.00	-373.27	62.7%
41350 · Prizes	0.00	700.00	-700.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	1,400.00	-1,400.00	0.0%
41380 · Supplies	1,383.26	3,115.00	-1,731.74	44.4%
<b>Total 41300 · Fundraising Restricted</b>	<b>10,131.26</b>	<b>14,955.00</b>	<b>-4,823.74</b>	<b>67.7%</b>
<b>42300 · Fundraising Unrestricted</b>				
42310 · Signs	0.00	450.00	-450.00	0.0%
42320 · Food	20,080.81	52,429.50	-32,348.69	38.3%
42330 · Gifts	1,257.84	4,360.00	-3,102.16	28.8%
42340 · Recognition	0.00	18,787.50	-18,787.50	0.0%
42350 · Prizes	775.00	3,660.00	-2,885.00	21.2%
42370 · Printing	1,216.00	4,100.00	-2,884.00	29.7%
42380 · Supplies	11,026.50	19,889.00	-8,862.50	55.4%
42300 · Fundraising Unrestricted - Other	29.68			
<b>Total 42300 · Fundraising Unrestricted</b>	<b>34,385.83</b>	<b>103,676.00</b>	<b>-69,290.17</b>	<b>33.2%</b>
<b>43000 · Grants Given</b>				
43100 · NWSRA Lightning Athletes	3,647.00	55,871.99	-52,224.99	6.5%
43200 · Accessible Vehicle Support	15,000.00	57,415.53	-42,415.53	26.1%
43300 · Scholarships	27,121.00	73,759.50	-46,638.50	36.8%
43400 · Inclusion (ADA Compliance)	500.00	14,846.00	-14,346.00	3.4%
43500 · General Program Support	96,999.00	95,410.31	1,588.69	101.7%
<b>Total 43000 · Grants Given</b>	<b>143,267.00</b>	<b>297,303.33</b>	<b>-154,036.33</b>	<b>48.2%</b>
<b>Total Expense</b>	<b>223,146.97</b>	<b>485,864.33</b>	<b>-262,717.36</b>	<b>45.9%</b>
<b>Net Ordinary Income</b>	<b>150,435.12</b>	<b>-24,524.33</b>	<b>174,959.45</b>	<b>-613.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
43650 · Capital Improvements	50,000.00	124,402.95	-74,402.95	40.2%
<b>Total Other Expense</b>	<b>50,000.00</b>	<b>124,402.95</b>	<b>-74,402.95</b>	<b>40.2%</b>
<b>Net Other Income</b>	<b>-50,000.00</b>	<b>-124,402.95</b>	<b>74,402.95</b>	<b>40.2%</b>
<b>Net Income</b>	<b>100,435.12</b>	<b>-148,927.28</b>	<b>249,362.40</b>	<b>-67.4%</b>

# Special Leisure Services Foundation Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through August 2023

	Jan - Aug 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31100 · Investment Income -BF Edw</b>				
31101 · Unrealized Gain (Loss)-BF Edw	83,191.32	0.00	83,191.32	100.0%
31103 · Investment Interest	12,844.90	0.00	12,844.90	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	96,036.22	0.00	96,036.22	100.0%
<b>31110 · Interest Income</b>	819.97	50.00	769.97	1,639.9%
<b>31200 · Grants</b>				
31210 · Township	11,016.68	18,000.00	-6,983.32	61.2%
31250 · Private Foundations	35,000.00	109,500.00	-74,500.00	32.0%
<b>Total 31200 · Grants</b>	46,016.68	127,500.00	-81,483.32	36.1%
<b>31300 · Restricted Fundraising</b>				
31310 · Registration	25,233.23	19,930.00	5,303.23	126.6%
31320 · Raffle Tickets	1,712.44	2,200.00	-487.56	77.8%
31330 · Hole Sponsors	2,946.00	2,650.00	296.00	111.2%
31340 · Event Sponsors	18,850.00	9,500.00	9,350.00	198.4%
31360 · Auctions	2,172.00	250.00	1,922.00	868.8%
31390 · Contest Holes	8,055.19	5,500.00	2,555.19	146.5%
31395 · Lightning Athletes Booster Club	1,271.64	1,500.00	-228.36	84.8%
<b>Total 31300 · Restricted Fundraising</b>	60,240.50	41,530.00	18,710.50	145.1%
<b>31400 · Restricted Donations</b>				
31410 · Memorial Donations	250.00	0.00	250.00	100.0%
31420 · General Donations	58.60	3,000.00	-2,941.40	2.0%
31430 · Annual Appeal	1,800.13	2,450.00	-649.87	73.5%
<b>Total 31400 · Restricted Donations</b>	2,108.73	5,450.00	-3,341.27	38.7%
<b>32300 · Unrestricted Fundraising</b>				
32310 · Registration	61,527.07	66,210.00	-4,682.93	92.9%
32320 · Raffle Tickets	11,003.73	18,000.00	-6,996.27	61.1%
32330 · Hole Sponsors	15,370.35	19,350.00	-3,979.65	79.4%
32340 · Event Sponsors	70,830.62	66,000.00	4,830.62	107.3%
32360 · Auctions	9,096.84	32,400.00	-23,303.16	28.1%
32390 · Contest Holes	17,289.76	27,250.00	-9,960.24	63.4%
<b>Total 32300 · Unrestricted Fundraising</b>	185,118.37	229,210.00	-44,091.63	80.8%
<b>32400 · Unrestricted Donations</b>				
32410 · Memorial Donations	8,295.44	3,000.00	5,295.44	276.5%
32420 · General Donations	29,320.55	40,000.00	-10,679.45	73.3%
32430 · Annual Appeal	4,681.80	14,500.00	-9,818.20	32.3%
32435 · Kevin's Club	0.00	100.00	-100.00	0.0%
<b>Total 32400 · Unrestricted Donations</b>	42,297.79	57,600.00	-15,302.21	73.4%
<b>Total Income</b>	432,638.26	461,340.00	-28,701.74	93.8%
<b>Gross Profit</b>	432,638.26	461,340.00	-28,701.74	93.8%
<b>Expense</b>				
<b>40000 · Administration</b>				
40100 · Postage	2,685.49	5,500.00	-2,814.51	48.8%
40200 · Office Expense	24,746.84	27,190.00	-2,443.16	91.0%
40250 · Credit Card fees	3,050.79	1,930.00	1,120.79	158.1%
40400 · Professional Memberships	4,660.84	7,065.00	-2,404.16	66.0%
40500 · Education/Training	100.00	1,925.00	-1,825.00	5.2%
40600 · Public Education/Information	3,938.60	14,000.00	-10,061.40	28.1%
40700 · Printing	954.16	5,920.00	-4,965.84	16.1%
40800 · Professional Fees	0.00	5,500.00	-5,500.00	0.0%
40850 · Legal Fees	13.00	0.00	13.00	100.0%
40900 · Kevin's Club	313.94	900.00	-586.06	34.9%
<b>Total 40000 · Administration</b>	40,463.66	69,930.00	-29,466.34	57.9%

**Special Leisure Services Foundation**  
**Profit & Loss Budget vs. Actual**  
 January through August 2023

	Jan - Aug 23	Budget	\$ Over Bu...	% of Budget
<b>41300 · Fundraising Restricted</b>				
41310 · Signs	0.00	210.00	-210.00	0.0%
41320 · Food	8,121.27	8,530.00	-408.73	95.2%
41330 · Gifts	1,477.75	1,000.00	477.75	147.8%
41350 · Prizes	0.00	700.00	-700.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	1,400.00	-1,400.00	0.0%
41380 · Supplies	2,187.30	3,115.00	-927.70	70.2%
<b>Total 41300 · Fundraising Restricted</b>	<b>11,786.32</b>	<b>14,955.00</b>	<b>-3,168.68</b>	<b>78.8%</b>
<b>42300 · Fundraising Unrestricted</b>				
42310 · Signs	0.00	450.00	-450.00	0.0%
42320 · Food	27,436.81	52,429.50	-24,992.69	52.3%
42330 · Gifts	2,907.95	4,360.00	-1,452.05	66.7%
42340 · Recognition	0.00	18,787.50	-18,787.50	0.0%
42350 · Prizes	1,940.00	3,660.00	-1,720.00	53.0%
42370 · Printing	1,216.00	4,100.00	-2,884.00	29.7%
42380 · Supplies	14,042.24	19,889.00	-5,846.76	70.6%
42300 · Fundraising Unrestricted - Other	29.68			
<b>Total 42300 · Fundraising Unrestricted</b>	<b>47,572.68</b>	<b>103,676.00</b>	<b>-56,103.32</b>	<b>45.9%</b>
<b>43000 · Grants Given</b>				
43100 · NWSRA Lightning Athletes	3,647.00	55,871.99	-52,224.99	6.5%
43200 · Accessible Vehicle Support	15,000.00	57,415.53	-42,415.53	26.1%
43300 · Scholarships	27,121.00	73,759.50	-46,638.50	36.8%
43400 · Inclusion (ADA Compliance)	500.00	14,846.00	-14,346.00	3.4%
43500 · General Program Support	96,999.00	95,410.31	1,588.69	101.7%
<b>Total 43000 · Grants Given</b>	<b>143,267.00</b>	<b>297,303.33</b>	<b>-154,036.33</b>	<b>48.2%</b>
<b>Total Expense</b>	<b>243,089.66</b>	<b>485,864.33</b>	<b>-242,774.67</b>	<b>50.0%</b>
<b>Net Ordinary Income</b>	<b>189,548.60</b>	<b>-24,524.33</b>	<b>214,072.93</b>	<b>-772.9%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
43650 · Capital Improvements	50,000.00	124,402.95	-74,402.95	40.2%
<b>Total Other Expense</b>	<b>50,000.00</b>	<b>124,402.95</b>	<b>-74,402.95</b>	<b>40.2%</b>
<b>Net Other Income</b>	<b>-50,000.00</b>	<b>-124,402.95</b>	<b>74,402.95</b>	<b>40.2%</b>
<b>Net Income</b>	<b>139,548.60</b>	<b>-148,927.28</b>	<b>288,475.88</b>	<b>-93.7%</b>

# Special Leisure Services Foundation Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31100 · Investment Income -BF Edw</b>				
31101 · Unrealized Gain (Loss)-BF Edw	44,735.41	0.00	44,735.41	100.0%
31103 · Investment Interest	15,139.19	0.00	15,139.19	100.0%
<b>Total 31100 · Investment Income -BF Edw</b>	59,874.60	0.00	59,874.60	100.0%
<b>31110 · Interest Income</b>	935.58	50.00	885.58	1,871.2%
<b>31200 · Grants</b>				
31210 · Township	13,683.35	18,000.00	-4,316.65	76.0%
31250 · Private Foundations	35,750.00	109,500.00	-73,750.00	32.6%
<b>Total 31200 · Grants</b>	49,433.35	127,500.00	-78,066.65	38.8%
<b>31300 · Restricted Fundraising</b>				
31310 · Registration	25,233.23	19,930.00	5,303.23	126.6%
31320 · Raffle Tickets	1,712.44	2,200.00	-487.56	77.8%
31330 · Hole Sponsors	2,946.00	2,650.00	296.00	111.2%
31340 · Event Sponsors	18,850.00	9,500.00	9,350.00	198.4%
31360 · Auctions	2,172.00	250.00	1,922.00	868.8%
31390 · Contest Holes	8,055.19	5,500.00	2,555.19	146.5%
31395 · Lightning Athletes Booster Club	1,271.64	1,500.00	-228.36	84.8%
<b>Total 31300 · Restricted Fundraising</b>	60,240.50	41,530.00	18,710.50	145.1%
<b>31400 · Restricted Donations</b>				
31410 · Memorial Donations	280.00	0.00	280.00	100.0%
31420 · General Donations	58.60	3,000.00	-2,941.40	2.0%
31430 · Annual Appeal	1,800.13	2,450.00	-649.87	73.5%
<b>Total 31400 · Restricted Donations</b>	2,138.73	5,450.00	-3,311.27	39.2%
<b>32300 · Unrestricted Fundraising</b>				
32310 · Registration	66,529.12	66,210.00	319.12	100.5%
32320 · Raffle Tickets	11,263.40	18,000.00	-6,736.60	62.6%
32330 · Hole Sponsors	16,470.35	19,350.00	-2,879.65	85.1%
32340 · Event Sponsors	78,581.86	66,000.00	12,581.86	119.1%
32360 · Auctions	10,716.84	32,400.00	-21,683.16	33.1%
32390 · Contest Holes	37,870.66	27,250.00	10,620.66	139.0%
<b>Total 32300 · Unrestricted Fundraising</b>	221,432.23	229,210.00	-7,777.77	96.6%
<b>32400 · Unrestricted Donations</b>				
32410 · Memorial Donations	8,295.44	3,000.00	5,295.44	276.5%
32420 · General Donations	37,232.80	40,000.00	-2,767.20	93.1%
32430 · Annual Appeal	4,681.80	14,500.00	-9,818.20	32.3%
32435 · Kevin's Club	0.00	100.00	-100.00	0.0%
<b>Total 32400 · Unrestricted Donations</b>	50,210.04	57,600.00	-7,389.96	87.2%
<b>Total Income</b>	444,265.03	461,340.00	-17,074.97	96.3%
<b>Gross Profit</b>	444,265.03	461,340.00	-17,074.97	96.3%
<b>Expense</b>				
<b>40000 · Administration</b>				
40100 · Postage	2,685.49	5,500.00	-2,814.51	48.8%
40200 · Office Expense	24,746.84	27,190.00	-2,443.16	91.0%
40250 · Credit Card fees	3,790.27	1,930.00	1,860.27	196.4%
40400 · Professional Memberships	4,660.84	7,065.00	-2,404.16	66.0%
40500 · Education/Training	100.00	1,925.00	-1,825.00	5.2%
40600 · Public Education/Information	4,188.60	14,000.00	-9,811.40	29.9%
40700 · Printing	954.16	5,920.00	-4,965.84	16.1%
40800 · Professional Fees	0.00	5,500.00	-5,500.00	0.0%
40850 · Legal Fees	13.00	0.00	13.00	100.0%
40900 · Kevin's Cllub	313.94	900.00	-586.06	34.9%
<b>Total 40000 · Administration</b>	41,453.14	69,930.00	-28,476.86	59.3%

**Special Leisure Services Foundation**  
**Profit & Loss Budget vs. Actual**  
**January through September 2023**

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>41300 · Fundraising Restricted</b>				
41310 · Signs	0.00	210.00	-210.00	0.0%
41320 · Food	8,121.27	8,530.00	-408.73	95.2%
41330 · Gifts	1,477.75	1,000.00	477.75	147.8%
41350 · Prizes	0.00	700.00	-700.00	0.0%
41375 · Lightning Athletes Booster Club	0.00	1,400.00	-1,400.00	0.0%
41380 · Supplies	2,187.30	3,115.00	-927.70	70.2%
<b>Total 41300 · Fundraising Restricted</b>	<b>11,786.32</b>	<b>14,955.00</b>	<b>-3,168.68</b>	<b>78.8%</b>
<b>42300 · Fundraising Unrestricted</b>				
42310 · Signs	0.00	450.00	-450.00	0.0%
42320 · Food	33,821.41	52,429.50	-18,608.09	64.5%
42330 · Gifts	2,907.95	4,360.00	-1,452.05	66.7%
42340 · Recognition	12,614.74	18,787.50	-6,172.76	67.1%
42350 · Prizes	2,465.00	3,660.00	-1,195.00	67.3%
42370 · Printing	2,212.00	4,100.00	-1,888.00	54.0%
42380 · Supplies	14,042.24	19,889.00	-5,846.76	70.6%
42300 · Fundraising Unrestricted - Other	29.68			
<b>Total 42300 · Fundraising Unrestricted</b>	<b>68,093.02</b>	<b>103,676.00</b>	<b>-35,582.98</b>	<b>65.7%</b>
<b>43000 · Grants Given</b>				
43100 · NWSRA Lightning Athletes	3,647.00	55,871.99	-52,224.99	6.5%
43200 · Accessible Vehicle Support	15,000.00	57,415.53	-42,415.53	26.1%
43300 · Scholarships	27,121.00	73,759.50	-46,638.50	36.8%
43400 · Inclusion (ADA Compliance)	500.00	14,846.00	-14,346.00	3.4%
43500 · General Program Support	96,999.00	95,410.31	1,588.69	101.7%
<b>Total 43000 · Grants Given</b>	<b>143,267.00</b>	<b>297,303.33</b>	<b>-154,036.33</b>	<b>48.2%</b>
<b>Total Expense</b>	<b>264,599.48</b>	<b>485,864.33</b>	<b>-221,264.85</b>	<b>54.5%</b>
<b>Net Ordinary Income</b>	<b>179,665.55</b>	<b>-24,524.33</b>	<b>204,189.88</b>	<b>-732.6%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
43650 · Capital Improvements	50,000.00	124,402.95	-74,402.95	40.2%
<b>Total Other Expense</b>	<b>50,000.00</b>	<b>124,402.95</b>	<b>-74,402.95</b>	<b>40.2%</b>
<b>Net Other Income</b>	<b>-50,000.00</b>	<b>-124,402.95</b>	<b>74,402.95</b>	<b>40.2%</b>
<b>Net Income</b>	<b>129,665.55</b>	<b>-148,927.28</b>	<b>278,592.83</b>	<b>-87.1%</b>

FY 2023 3rd Quarter SLSF Financial Report

Line Item #	Description	FY 2023 Budget	January - September 2023	% of Total Budget	Explanation
31110	Interest Income	50.00	935.58	1871.2%	Higher than budgeted due to higher interest rates.
31200	Grants Received	127,500.00	49,433.35	38.8%	Lower than budgeted due to grants still awaiting response, and awarded being paid out over the year. \$50,000 received in October. \$63,000 submitted for response by end year.
31300	Restricted Fundraising	41,530.00	60,240.50	145.1%	Higher than budgeted due to the Palatine Hills Golf Classic and Moretti's/NWSRA Golf Classic bringing in nearly \$24,000 more than budgeted.
31400	Restricted Donations	5,450.00	2,138.73	39.2%	Lower than budgeted due to less donations received from the spring appeal.
32300	Unrestricted Fundraising	229,210.00	221,432.23	96.6%	Higher than budgeted due to the Women's Golf Outing and Arlington Classic Golf Outing bringing in nearly \$23,000 more than budgeted.
32400	Unrestricted Donations	57,600.00	50,210.04	87.2%	Higher than budgeted due to income from collaborative events.
33700	Investment Transfer	-	-		Not budgeted in 2023.
	<b>Total - Income</b>	<b>461,340.00</b>	<b>384,390.43</b>		
	<b>Total Revenue</b>	<b>461,340.00</b>	<b>384,390.43</b>	<b>83.3%</b>	On target as budgeted.
<b>Expense</b>					
<b>Administration</b>					
40100	Postage	5,500.00	2,685.49	48.8%	Lower than budgeted due to majority of expenses to be paid in the fourth quarter.
40200	Office Expense	27,190.00	24,746.84	91.0%	Higher than budgeted due to majority of expenses occurring with equipment purchases for all events in the first half of the year.
40250	Credit Card Fees	1,930.00	3,790.27	196.4%	Higher than budgeted due to bank fees and credit card fees both being in this line item.
40400	Professional Memberships	7,065.00	4,660.84	66.0%	On target as budgeted.
40500	Education/Training	1,925.00	100.00	5.2%	Lower than budgeted due to less trainings attended and not attending Raise conference.
40600	Public Education/Information	14,000.00	4,188.60	29.9%	Lower than budgeted due to a credit from the IPRF fundraiser that was returned minus expenses for the event and a credit for 2022 credit card expenses paid in 2023 and Holiday Luncheon expenses from this line not yet occurring.
40700	Printing	5,920.00	954.16	16.1%	Lower than budgeted due to printing expenses being paid in the fourth quarter.
40800	Professional & Legal Fees	5,500.00	13.00	0.2%	Lower than budgeted due to audit payment being delayed.
40900	Kevin's Club	900.00	313.94	34.9%	Lower than budgeted due to majority of expenses occurring in the fourth quarter.
41300	Restricted Fundraising	14,955.00	11,786.32	78.8%	On target as budgeted.
42300	Unrestricted Fundraising	103,675.00	68,093.02	65.7%	On target as budgeted.
	<b>Subtotal</b>	<b>188,560.00</b>	<b>121,332.48</b>	<b>64.3%</b>	
<b>Grants Given</b>					
43100	NWSRA Lightning Athletes	55,871.99	3,647.00	6.5%	Lower than budgeted due to more grant funds being allocated to General Program Support pillar and second payment being made
43200	Accessible Vehicle Support	57,415.53	15,000.00	26.1%	Lower than budgeted due to more grant funds being allocated to General Program Support pillar and second payment being made
43300	Scholarships	73,759.50	27,121.00	36.8%	Lower than budgeted due to more grant funds being allocated to General Program Support pillar and second payment being made
43400	Inclusion	14,846.00	500.00	3.4%	Lower than budgeted due to more grant funds being allocated to General Program Support pillar and second payment being made
43500	General Program Support	95,410.31	96,999.00	101.7%	Higher than budgeted due to more grant funds being allocated to General Program Support to cover PURSUIT expenses and Voagelei House last payments.
43700	RMCC Lease	-	-	0.0%	Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.
	<b>Subtotal</b>	<b>297,303.33</b>	<b>143,267.00</b>	<b>48.2%</b>	
	<b>Total Expense</b>	<b>485,863.33</b>	<b>264,599.48</b>	<b>54.5%</b>	
	<b>Net Operating 2023</b>	<b>(24,523.33)</b>	<b>119,790.95</b>		
<b>43650 Capital Improvements</b>					
43652	Accessible Greenhouse	124,402.95	50,000.00	40.2%	Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and supplies.

# VIII. Warrants

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**Special Leisure Services Foundation  
Warrants May, 2023**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Original Amount</b>
25683	Anne Kiwala	Cash Bank	10300 · SLSF Operating	-3,065.00
		Cash Bank for Bridges of Poplar Creek Golf Out 10400 · Cash Banks		3,065.00
				3,065.00
25684	Anne Kiwala		10300 · SLSF Operating	-3,115.00
		Cash Bank for Palatine Hills Golf Classic	10400 · Cash Banks	3,115.00
				3,115.00
25685	Darleen Negrillo		10300 · SLSF Operating	-20.00
		Meeting Expenses for Lions Club	40400 · Professional Memberships	20.00
				20.00
25686	Lions Club of Arlington Heights	Annual Membership	10300 · SLSF Operating	-85.00
		Annual Membership	40400 · Professional Memberships	85.00
				85.00
	<b>BMO Harris Credit Card</b>		Various accounts	2,869.63
<b>Total for Warrant May 2023</b>				<b>9,154.63</b>

Motion to approve Warrants May 2023 for \$9,154.63  
Covering check numbers 25683 - 25686 from Village Bank and Trust



**Special Leisure Services Foundation**  
**Warrants**  
**June, 2023**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Original Amount</b>
<b>25689</b>	<b>NWSRA</b>		<b>10300 · SLSF Operating</b>	<b>-100,354.00</b>
		Support for Programs and Services	43100 · NWSRA Lightning Athletes	3,647.00
		Support for Programs and Services	43200 · Accessible Vehicle Support	15,000.00
		Support for Programs and Services	43300 · Scholarships	27,121.00
		Support for Programs and Services	43400 · Inclusion (ADA Compliance)	500.00
		Support for Programs and Services	43500 · General Program Support	54,086.00
				100,354.00
<b>25690</b>	<b>Bartlett Park District</b>	<b>Sponsorship for Jack &amp; Jill Event</b>	<b>10300 · SLSF Operating</b>	<b>-250.00</b>
		Sponsorship for Jack & Jill Event	40600 · Public Education/Information	250.00
				250.00
<b>25691</b>	<b>Clearbrook</b>	<b>Balance Due for FY 22 Pursuit Programs</b>	<b>10300 · SLSF Operating</b>	<b>-42,913.00</b>
		Balance Due for FY 22 Pursuit Programs	43500 · General Program Support	42,913.00
				42,913.00
<b>25692</b>	<b>Hoffman Estates Park District</b>	<b>Statement #61096</b>	<b>10300 · SLSF Operating</b>	<b>-4,789.81</b>
		61096; 06.13.23	42320 · Food	4,789.81
				4,789.81
<b>25693</b>	<b>Village of Buffalo Grove</b>	<b>Liquor License</b>	<b>10300 · SLSF Operating</b>	<b>-25.00</b>
		Liquor License	42380 · Supplies	25.00
				25.00
<b>25694</b>	<b>Village of Mount Prospect</b>	<b>Special Event Liquor Permit</b>	<b>10300 · SLSF Operating</b>	<b>-25.00</b>
		Special Event Liquor Permit	42380 · Supplies	25.00
				25.00
	<b>BMO Harris Credit Card</b>		Various accounts	15,209.34
			<b>Total for Warrant June 2023</b>	<b>163,566.15</b>

Motion to approve Warrants June 2023 for \$163,566.15  
Covering check numbers 25689 - 25694 from Village Bank and Trust

**Special Leisure Services Foundation  
Warrants July, 2023**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Original Amount</b>
25700	Anne Kiwala		10300 · SLSF Operating	-2,760.00
		Cash Bank for Buffalo Grove golf Classic	10400 · Cash Banks	2,760.00
				<u>2,760.00</u>
25701	Arlington Heights Park District	Invoice #23-0003388	10300 · SLSF Operating	-200.00
		23-0003388; 06.09.23	40600 · Public Education/Information	200.00
				<u>200.00</u>
25702	Darleen Negrillo		10300 · SLSF Operating	-80.00
		Reimbursement for Installment Dinner	40400 · Professional Memberships	80.00
				<u>80.00</u>
25703	NWSRA		10300 · SLSF Operating	-2,085.78
		SLSF Postage Reimbursement	40100 · Postage	2,085.78
				<u>2,085.78</u>
25704	Sayre & Jones Auctioneers LTD.		10300 · SLSF Operating	-375.00
		Auctioneer Deposit	42380 · Supplies	375.00
				<u>375.00</u>
25705	Steve Balinski		10300 · SLSF Operating	-329.99
		Reimbursement for TV	42380 · Supplies	329.99
				<u>329.99</u>
25706	Illinois Liquor Control Commission		10300 · SLSF Operating	-50.00
		IL State Liquor License	42380 · Supplies	25.00
		IL State Liquor License	42380 · Supplies	25.00
				<u>50.00</u>
25707	Cash		10300 · SLSF Operating	-6,550.00
		Cash Bank fo Moretti's/NWSRA Golf Classic	10400 · Cash Banks	3,305.00
		Cash Bank for Women's Golf Outing	10400 · Cash Banks	3,245.00
				<u>6,550.00</u>
	BMO Harris Credit Card		Various accounts	5,218.85

<b>Total for Warrant July 2023</b>	<b>17,649.62</b>
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Motion to approve Warrants July 2023 for \$17,649.62  
Covering check numbers 25700 - 25707 from Village Bank and Trust

**Special Leisure Services Foundation  
Warrants August, 2023**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Original Amount</b>
25708	Anne Kiwala		10300 - SLSF Operating	-1,750.00
			10400 - Cash Banks	<u>1,750.00</u>
				1,750.00
25709	Vin 90 Kitchen & Bar	Invoice 4456	10300 - SLSF Operating	-5,856.00
		Food Bill	42320 - Food	<u>5,856.00</u>
				5,856.00
	<b>BMO Harris Credit Card</b>		Various accounts	7,367.91
<b>Total for Warrant August 2023</b>				<b>14,973.91</b>

Motion to approve Warrants August 2023 for \$14,973.91  
Covering check numbers 25708 - 25709 from Village Bank and Trust

**Special Leisure Services Foundation  
Warrants September, 2023**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Original Amount</b>
25710	Anne Kiwala		10300 · SLSF Operating	-3,590.00
		Arlington Classic	10400 · Cash Banks	3,590.00
				<u>3,590.00</u>
25711	TPM Graphics, Inc.	95279	10300 · SLSF Operating	-996.00
		Invitation printing	42370 · Printing	996.00
				<u>996.00</u>
25712	Rotary Club of Buffalo Grove		10300 · SLSF Operating	-12,614.74
		Rotary share from golf outing	42340 · Recognition	12,614.74
				<u>12,614.74</u>
25713	Old Orchard Country Club		10300 · SLSF Operating	-6,384.60
		Food bill Women Golf Outing	42320 · Food	6,384.60
				<u>6,384.60</u>
25714	Mt. Prospect Park District		10300 · SLSF Operating	-250.00
		Trick or Treat Sponsorship	40600 · Public Education/Information	250.00
				<u>250.00</u>
	BMO Harris Credit Card		Various accounts	7,723.53
<b>Total for Warrant September 2023</b>				<b><u>31,558.87</u></b>

Motion to approve Warrants September 2023 for \$31,558.87  
Covering check numbers 25710 - 25714 from Village Bank and Trust

# X. New Business

[Back to Home](#)

Date: October 16, 2023  
To: SLSF Board of Trustees  
From: Tracey Crawford, President of SLSF  
RE: Ratification of Acceptance of the SLSF Audit

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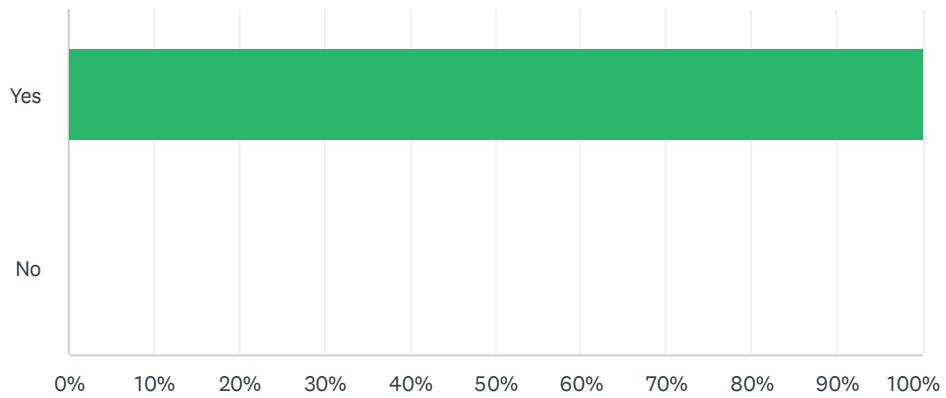
An electronic vote to accept the FY2022 SLSF Audit was conducted via Survey Monkey and sent to the SLSF Board on September 27, 2023. As of 10/12/2023, 10 of the 16 Board members have voted yes to accept the Audit and one member abstained. Four Board members have not completed their vote.

**Motion**

Motion to ratify the acceptance of the FY2022 SLSF Audit.

# Q1 I accept the FY 2022 Audit as presented by Seldon Fox.

Answered: 10 Skipped: 1



ANSWER CHOICES	RESPONSES	
Yes	100.00%	10
No	0.00%	0
TOTAL		10



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

Date: October 2023  
 To: Tracey Crawford, Executive Director  
 From: Rachel Hubsch, Superintendent of Recreation  
 Andrea Griffin, Superintendent of Recreation

This memo is to request the second of three transfers of funds in the amount of \$89,682.39 from Special Leisure Services Foundation to Northwest Special Recreation Association to support programs and services. Attached to the memo is a detailed breakdown of expenses in each line item.

SLSF Area of Support	October 2023
Athletics	\$4,940.32
Transportation	\$15,000.00
Scholarships	\$29,222.82
Inclusion	\$500.00
General Programs	\$39,769.25
<b>Total</b>	<b>\$89,682.39</b>

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, 2023, in order to pay bills incurred for the above expenditures.

Respectfully,

Rachel Hubsch  
 Superintendent of Recreation

Andrea Griffin  
 Superintendent of Recreation

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



## October 2023

SLSF Area of Support	Expenses	Description	Total Allotment for 2023	
			<b>\$40,000.00</b>	
<b>Athletics</b>	\$160.00	ITRS Tounament Fees		
	\$622.00	Shirts for Summer Games		
	\$707.36	Summer Games Expenses		
	\$3,150.96	Summer Games Coach Bus		
	\$300.00	Official Finders		
Athletics Sub-Total May	\$3,647.00	<b>Balance</b>	<b>\$31,412.68</b>	
Athletics Sub-Total October	\$4,940.32			
Athletics Sub-Total December	\$0.00			
			<b>\$45,000.00</b>	
<b>Transportation</b>	\$15,000.00	NWSRA Bus Maintence and Repair Fees		
Transportation Sub-Total May	\$15,000.00	<b>Balance</b>	<b>\$15,000.00</b>	
Transportation Sub-Total October	\$15,000.00			
Transportation Sub-Total December	\$0.00			
			<b>\$60,000.00</b>	
<b>Scholarships</b>	\$29,222.82	Day Camp and Fall Program Scholarships		
	Scholarship Sub-Total May	\$27,121.60	<b>Balance</b>	<b>\$3,655.58</b>
	Scholarship Sub-Total October	\$29,222.82		
Scholarship Sub-Total December	\$0.00			
			<b>\$2,000.00</b>	
<b>Inclusion</b>	\$750.00	Behavioral and Sensory Supports		
Inclusion Sub-Total May	\$500.00	<b>Balance</b>	<b>\$750.00</b>	
Inclusion Sub-Total October	\$750.00			
Inclusion Sub-Total December	\$0.00			
			<b>\$150,303.33</b>	
<b>General Program Support</b>	\$2,328.00	River Trails Parkour		
	\$3,608.00	Thrown Elements Pottery Program		
	\$15,963.25	Bowling for programs and partner bowl		
	\$8,350.00	Contracted Music Instructors		
	\$5,520.00	Pursuit Contracted Speciality Instructors		
	\$4,000.00	Grant from Schaumburg/Hoffman Estates Rotary Club		
	-\$42,913.00	PURSUIT Deficit to Clearbrook (SLSF Paid)		
General Program Sub-Total May	\$54,086.00	<b>Balance</b>	<b>\$13,535.08</b>	
General Program Sub-Total October	\$39,769.25			
General Program Sub-Total December	\$0.00			
			<b>\$297,303.33</b>	
<b>Grand Total May</b>	<b>\$100,354.60</b>	<b>2023 Remaining Balance</b>	<b>\$64,353.34</b>	
<b>Grand Total October</b>	<b>\$89,682.39</b>			
<b>Grand Total December</b>	<b>\$0.00</b>			



JOIN US FOR  
*Our Annual*

# holiday LUNCHEON

WEDNESDAY, DECEMBER 13TH  
11:30AM UNTIL 2:00PM  
CHANDLER'S STEAK HOUSE

401 N. ROSELLE RD  
SCHAUMBURG, IL 60194

## *Agenda*

11:30 AM - COCKTAILS  
12:00 - 2:00 PM - LUNCH & PRESENTATION

Kevin T. Kendrigan Spirit Award

Chairman Partnership Award

Media Partner Award  
Daily Herald

**PLEASE RSVP TO  
MEGAN O'BRIEN AT  
MOBRIEN@SLSF.ME OR  
847/392-2848, EXT. 267  
BY NOVEMBER 20, 2023**



# **Conflict of Interest Policy And Annual Statement**

**For Directors, Officers and  
Members of a Committee with  
Board Delegated Powers**

## **Article I – Purpose**

1. The purpose of this Board conflict of interest policy is to protect SLSF's interests when it is contemplating entering into a transaction or arrangement that might benefit the private interests of an officer or director of SLSF or might result in a possible excess benefit transaction.
2. This policy is intended to supplement, but not replace, any applicable state and federal laws governing conflicts of interest applicable to nonprofit and charitable organizations.
3. This policy is also intended to identify “independent” directors.

## **Article II – Definitions**

1. Interested person -- Any director, officer, or member of a committee with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an interested person.
2. Financial interest -- A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:
  - a. An ownership or investment interest in any entity with which SLSF has a transaction or arrangement,
  - b. A compensation arrangement with SLSF or with any entity or individual with which SLSF has a transaction or arrangement, or
  - c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which SLSF is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. A person who has a financial interest may have a conflict of interest only if the Board or Executive Committee decides that a conflict of interest exists, in accordance with this policy.

3. Independent Director -- A director shall be considered “independent” for the purposes of this policy if he or she is “independent” as defined in the instructions for the IRS 990 form or, until such definition is available, the director –

- a. is not, and has not been for a period of at least three years, an employee of Northwest Special Recreation Association (NWSRA) or any entity in which SLSF has a financial interest;
- b. does not directly or indirectly have a significant business relationship with SLSF, which might affect independence in decision-making;
- c. is not employed as an executive of another corporation where any of SLSF's executive officers or employees serve on that corporation's compensation committee; and
- d. does not have an immediate family member who is an executive officer or employee of SLSF or NWSRA, or who holds a position that has a significant financial relationship with SLSF.

### Article III – Procedures

1. Duty to Disclose -- In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the Board or Executive Committee.
2. Recusal of Self – Any director may recuse himself or herself at any time from involvement in any decision or discussion in which the director believes he or she has or may have a conflict of interest, without going through the process for determining whether a conflict of interest exists.
3. Determining Whether a Conflict of Interest Exists -- After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the Board or Executive Committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining Board or Executive Committee members shall decide if a conflict of interest exists.
4. Procedures for Addressing the Conflict of Interest
  - a. An interested person may make a presentation at the Board or Executive Committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.
  - b. The Chairperson of the Board or Executive Committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
  - c. After exercising due diligence, the Board or Executive Committee shall determine whether SLSF can obtain with reasonable efforts a more advantageous transaction

or arrangement from a person or entity that would not give rise to a conflict of interest.

- d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the Board or Executive Committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in SLSF's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

#### 5. Violations of the Conflicts of Interest Policy

- a. If the Board or Executive Committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.
- b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the Board or Executive Committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

### **Article IV – Records of Proceedings**

The minutes of the Board and all committees with board delegated powers shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the Board's or Executive Committee's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

### **Article V – Compensation**

1. A voting member of the Board who receives compensation, directly or indirectly, from SLSF for services is precluded from voting on matters pertaining to that member's compensation.

2. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from SLSF for services is precluded from voting on matters pertaining to that member's compensation.
3. No voting member of the Board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from SLSF, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

#### **Article VI – Annual Statements**

1. Each director, principal officer and member of a committee with Board delegated powers shall annually sign a statement which affirms such person:
  - a. Has received a copy of the conflict of interest policy,
  - b. Has read and understands the policy,
  - c. Has agreed to comply with the policy, and
  - d. Understands SLSF is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.
2. Each voting member of the Board shall annually sign a statement which declares whether such person is an independent director.
3. If at any time during the year, the information in the annual statement changes materially, the director shall disclose such changes and revise the annual disclosure form.
4. The Executive Committee shall regularly and consistently monitor and enforce compliance with this policy by reviewing annual statements and taking such other actions as are necessary for effective oversight.

#### **Article VII – Periodic Reviews**

To ensure SLSF operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

- a. Whether compensation arrangements and benefits are reasonable, based on competent survey information (if reasonably available), and the result of arm's length bargaining.

- b. Whether partnerships, joint ventures, and arrangements with management organizations, if any, conform to SLSF's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement or impermissible private benefit or in an excess benefit transaction.

### **Article VIII – Use of Outside Experts**

When conducting the periodic reviews as provided for in Article VII, SLSF may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the Board of its responsibility for ensuring periodic reviews are conducted.



Director and Officer  
Annual Conflict of Interest Statement

1. Name: \_\_\_\_\_ Date: \_\_\_\_\_

2. Position:

Are you a voting Director? Yes No

Are you an Officer? Yes No

If you are an Officer, which Officer position do you hold:

\_\_\_\_\_.

3. I affirm the following:

I have received a copy of the SLSF Conflict of Interest Policy. \_\_\_\_\_ (initial)

I have read and understand the policy. \_\_\_\_\_ (initial)

I agree to comply with the policy. \_\_\_\_\_ (initial)

I understand that SLSF is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of tax-exempt purposes. \_\_\_\_\_ (initial)

4. Disclosures:

a. Do you have a financial interest (current or potential), including a compensation arrangement, as defined in the Conflict of Interest policy with SLSF? Yes No

i. If yes, please describe it: \_\_\_\_\_

ii. If yes, has the financial interest been disclosed, as provided in the Conflict of Interest policy? Yes No

b. In the past, have you had a financial interest, including a compensation arrangement, as defined in the Conflict of Interest policy with SLSF? Yes No

i. If yes, please describe it, including when (approximately):

\_\_\_\_\_

ii. If yes, has the financial interest been disclosed, as provided in the Conflict of Interest policy? Yes No

5. Are you an independent director, as defined in the Conflict of Interest policy? Yes No

a. If you are not independent, why? \_\_\_\_\_

Signature of Director \_\_\_\_\_ Date: \_\_\_\_\_

Date of Review by Executive Committee: \_\_\_\_\_

# **XI. Information/ Action Items**

[Back to Home](#)



*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 2024**

January 23, 2024	Annual Meeting (Third or Fourth Tuesday due to the IPRA Conference)
May 21, 2024	(Third Tuesday)
October 15, 2024	(Third Tuesday)
December 11, 2024	Annual Meeting– Public Hearing for FY 2025 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 special accommodation due to a disability, should contact NWSRA 48 hours in advance of the meeting.

**COMMITTEES:**

**Committee Meetings at 3000 Central Road Rolling, Meadows at 2:30 pm unless otherwise indicated.**

Investment Committee – May 21, 2024 & October 15, 2024