



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

Regular Meeting
May 16, 2023 - 3:30 p.m.
Hybrid Board Meeting
<https://zoom.us/j/97460421788>
Call in number: 1 (312) 626-6799
Meeting ID: 974 6042 1788
3000 W. Central Road, Rolling Meadows

AGENDA

- I. Call to Order
Roll Call
- II. Introduction of Guests:
 - A. Bridget Bond – Registrar
 - B. Kayla Officer – Inclusion Coordinator
 - C. John Dufford – Manager of IT
 - D. Courtney Fecske – Manager of Recreation
- III. Approval of Agenda
- IV. **Approval of Minutes, January 24, 2023 – Pages – 3-7**
- V. Correspondence
 - A. Written
 - B. Oral
- VI. **Reports – Pages - 8-31**
 - A. SLSF Reports
 1. Events – Wrapped Up or Planning
 - a. GMFS
 - b. Golf Outing Updates - Oral
 2. Sponsorship
 3. Grants
 4. Goals Update
 5. 1st Quarter Financial Report
 - B. Marketing and Public Relations
 - C. NWSRA Program Report
 - D. Presidents Corner - Oral
- VII. **Review of Financial Statements/Investments – Pages – 32-48**
 - A. SLSF Investment Statement/Portfolio status presented by Dave Hanson with Benjamin F Edwards.
 - B. Organizational Cash Overview
 - C. Balance Sheets

- D. Profit & Loss Budget vs. Actual
- E. Other

- VIII. **Warrant – Pages – 49-53**
 - A. Motion to approve the January Warrant - \$5,689.40
 - B. Motion to approve February Warrant - \$31,098.07
 - C. Motion to approve March Warrant - \$36,335.10
 - D. Motion to approve the April Warrant - \$104,044.48

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

- X. **New Business – Pages – 54-58**
 - A. Audit Acceptance
 - B. NWSRA Grant Request Review
 - C. Installation of New Board Member
 - 1. Erika Strojinc
 - D. Other

- XI. Information/Action Items
 - A. NWSRA Project/Programming Updates
 - 1. Green House – Wheeling Park District – Oral Report
 - B. Board Member Comments
 - C. Other

- XII. Comments

- XIII. Adjournment

Mission Statement

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

IV. Minutes

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF
THE SPECIAL LEISURE SERVICES FOUNDATION
HELD VIA ZOOM, ON THE 23rd OF JANUARY 2023**

Trustee Crook called the meeting to order at 3:34 p.m.

Those present: Linda Ballantine, Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Jay Morgan, Kathy Nowicki, Terri Oates, Rafal Piontkowski, Ryan Risinger, Kevin Romejko, Jonathan Salk

Tom Perkins arrived at 3:42 pm

Absent were: Carl Arthur, Thomas Campone, Dennis Hanson

Also present were: Tracey Crawford, President; Anne Kiwala, Superintendent of Development; Andrea Griffin, Superintendent of Recreation; Tom Draper, Superintendent of Marketing and IT; Darleen Negrillo, Superintendent of Administrative Services; Liz Thomas, Foundation Manager; Megan O'Brien, Events Coordinator; Mike Davis, Finance Manager and Jessica Vasalos, Administrative Manager, as recording secretary.

Introduction of Guests

Superintendent Hubsch introduced Faith Johnson intern.

Approval of Agenda for January 24, 2023

Trustee Crook called for a motion to approve the agenda for January 24, 2023. Trustee Ballantine made the motion and Trustee Oates seconded the motion. Upon voice vote, the motion carried.

Approval of Minutes for December 6, 2022

Trustee Crook called for a motion to approve the minutes for December 6, 2022. Trustee Oates moved and Trustee Ballantine seconded the motion. Upon voice vote, the motion carried.

Correspondence

Written:

None

Oral:

None

SLSF Reports

Superintendent Kiwala and her staff reported on the 2022 Year End Report. She touched on the events for 2022 bringing in \$265,500 in revenue. The loss of the T&M Golf Outing and Sunday Funday events are the major contributors to the lower revenue. The focus for 2023 will be on maximizing our existing events, including the Bridges of Poplar Creek Golf Outing which was a success in its first year. This event is already generating interest due to the increased networking we've done this year in the Hoffman Estates/Schaumburg area.

Grants

Superintendent Kiwala reviewed the grants received for 2022. Grants saw many applications that totaled \$487,813.99 with about \$170,000 approved. \$50,000 of that is for the Accessible Greenhouse with the Wheeling Park District and another \$50,000 went toward the Vogelei House with the Hoffman Estates Park District.

Annual Appeal

Superintendent Kiwala briefly outlined the plan for the Annual Appeal which was split between spring and the holiday appeal that brought in revenue of about \$17,000.

Giving Comparisons

Superintendent Kiwala reviewed the comparisons from 2021 to 2022.

2022 Event Wrap Ups

Event Coordinator Megan O'Brien reported to the Board an overall comparison of 2021 to 2022. Buffalo Grove and Arlington Heights golf outings both had net revenues over budget. The Buffalo Grove Golf outing and the Gala will both be celebrating their 30th Anniversary this year.

FY 2022 Year End Financial Wrap Up

Superintendent Kiwala reviewed the Year End balances and the suggestion, aligned with the Fund Balance, for the beginning balance for 2023. Superintendent Kiwala asked for a motion to approve the recommendation of starting the year with \$128,756.63. Trustee Charlesworth made the motion and Trustee Risinger approved the motion. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Jay Morgan, Kathy Nowicki, Terri Oates, Tom Perkins, Rafal Piontkowski, Ryan Risinger, Kevin Romejko and Jonathan Salk

NAY: None

The motion carried.

Superintendent Kiwala asked for a motion to transfer \$15,192.70 from the Operating Account to the Reserve/Project Money Market Account for contingency needs in FY2023. Trustee Fahnstrom made the motion and Trustee Risinger approved the motion. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Jay Morgan, Kathy Nowicki, Terri Oates, Tom Perkins, Rafal Piontkowski, Ryan Risinger, Kevin Romejko and Jonathan Salk

NAY: None

The motion carried.

Superintendent Kiwala asked for a motion to transfer \$141,325.13 from the SLSF Operating Account to Benjamin F. Edwards investment account. Trustee Ballantine made the motion and Trustee Oates approved the motion. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Jay Morgan, Kathy Nowicki, Terri Oates, Tom Perkins, Rafal Piontkowski, Ryan Risinger, Kevin Romejko and Jonathan Salk

NAY: None

The motion carried.

Marketing and Public Relations

Superintendent Draper reported that staff have been busy with wrapping up 2022 events and preparing for 2023 events. The fashion show videos are being completed and they are working on the NWSRA and SLSF Annual reports. Staff did an outstanding job with the marketing plan and is steadily working on the GMFS 2023.

NWSRA Program Report

Superintendent Griffin reported to the Board the status of PURSUIT and several programs that the participants have enjoyed. She also reported to the Board that we are moving forward with the Accessible Greenhouse at Wheeling Community Center and looks forward to that project starting.

Review of Financial Statements/Investments

Mike Davis, Finance Department reviewed the financials and reported to the Board that everything is looking good, and we were looking forward to the Audit.

Approval of Warrant #12

Trustee Crook called for a motion to approve Warrant #12, dated December 31, 2022 in the amount of \$23,433.87. Trustee Perkins made the motion and Trustee Fahnstrom seconded the motion. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Al Crook, Bret Fahnstrom, Anthony Gattuso, Jim Houser, Jay Morgan, Kathy Nowicki, Terri Oates, Tom Perkins, Rafal Piontkowski, Ryan Risinger, Kevin Romejko and Jonathan Salk

NAY: None

The motion carried.

Old Business

None

New Business

SLSF Retreat

Soar Analysis/Strategic Plan

President Crawford and Superintendent Kiwala informed the Board SLSF staff that the annual retreat is scheduled for the beginning of February, and will focus on updating goals, the strategic plan, and a SWOT analysis.

Information/Action Items

2022 Year in Review

At this time the SLSF team presented a year in review for 2022. The presentation is available on the SLSF Directors site.

Board Member Goals

Superintendent Kiwala reviewed the Board member goals and indicated that she will be working to send each of you your board commitment snapshot for 2022, outlining your contributions to the foundation for the year. Around that same time, you will be receiving your annual commitment forms that will detail what your individual contributions will look like in the coming year. There are a variety of ways to be involved, whether it's personal donations, volunteering

on a committee, bringing in sponsorship dollars – there really is no limit. So please be thinking about what your commitment will look like for 2023 and what your goals are for your involvement.

Board Member Comments

President Crawford informed the Board of the new Board Member Comments section of the agenda. This section will be for Board members to ask or communicate any general questions, comments or concerns on items that may not be on the agenda. During this time Trustee Risinger took the time to thank staff for a great year.

Brackets for Ability

Foundation Manager Thomas and Trustee Gattuso informed the Board about the Brackets for Ability event that is taking place during March madness.

Adjournment

Being no further business to come before the Board, Trustee Crook called for a motion to adjourn the meeting at 4:49 pm. Trustee Ballantine moved and Trustee Risinger seconded the motion. Upon voice vote, the motion carried.

Secretary

VI. Reports

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

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. In FY 2022, SLSF received \$88,580 in sponsorship revenue. For FY 2023, SLSF is budgeting \$104,700 for sponsorships. To date \$45,025 has been received, the only event from the first two quarters that did not meet budget is the Bridges of Poplar Creek Golf Outing, which is in its second year.

Grants: The FY 2023 grant budgeted amount is \$127,500. To date, SLSF has applied for \$124,500 in grants with \$38,000 approved. In addition to submitting grants for the five pillars, SLSF is seeking \$74,000 in grants for the Accessible Greenhouse project with the Wheeling Park District; \$140,000 in grants have been identified for the project. Grants for the PURSUIT program are also being targeted, with \$40,000 in planned submissions to date.

Events: The FY 2023 Fundraising Events budgeted amount is \$264,990. Some sponsorship dollars are included in the fundraising events revenue. The budgeted amount is less than FY 2022 due to hosting fewer events. To date, fundraising revenue has generated \$107,686, primarily from the Gold Medal Fashion Show, which was held on Sunday, February 26th. The fashion show saw 90 more attendees than last year and brought in the most net revenue since 2019. The next highest grossing event to date is the Palatine Hills Golf Classic, which has so far brought in over \$24,000.

This year's event focus is on boosting event attendance through widening advertising avenues and highlighting each event's unique personality/theme.

Grants to NWSRA: 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 will be given in May following board approval.

Outreach: SLSF and NWSRA hosted a joint multi-chamber event at the Voglei House with the Hoffman Estates Park District on Wednesday, March 8th to highlight NWSRA programs and employment opportunities with local businesses.

In 2023, SLSF is expanding involvement in regular community groups to include:

- The RAMP Young Professionals Group (multi-chamber)
- Diversity Alliance (Schaumburg Business Association)
- Networking for Introverts (Schaumburg Business Association)
- Non-profit Alliance (Schaumburg Business Association)
- Women's Alliance Group (Schaumburg Business Association)

Date: April 6, 2023

To: Tracey Crawford

From: Megan O'Brien

Event: **Hybrid Gold Medal Fashion Show**

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

of years event held: 33 years

Event Explanation: The Gold Medal Fashion Show is a luncheon affair, which features 60+ raffle baskets worth approximately \$30-\$150 each and 4-6 Grand Raffle prizes worth at least \$300. The fashion show portion of the day consists of 40-50 NWSRA participants modeling clothing from area stores.

This year the price of the Fashion Show remained at \$65 for in – person guests and \$25 for virtual guests. Registered guests received the Zoom link, link for the GiveSmart \$1 raffle baskets, \$10 raffle prizes, live auction and wish list prior to the show. Guests also enjoyed a photobooth, model interviews and a new emcee!

Event Preparation: The Gold Medal Fashion Show is held the last Sunday in February. The facility for the next year's event is secured after the evaluation meeting is held. At the previous year's event evaluation meeting, the committee decides on the theme for the next year's event. For the 2023 show, the committee decided on the theme "Caribbean Adventure." The committee begins meeting in May to plan the upcoming fashion show. The committee decided to hold the event at the Belvedere Banquets and Events in Elk Grove Village.

Clothing providers, hair and make-up providers were contacted in August. After facing a tough few years with the pandemic, Formally Modern Tuxedo was unable to provide free tuxedos to our models. One of the committee members suggested Mr. Tux in Lake Zurich and they accepted. SLSF reached out to Gap Woodfield, Gap Kildeer and JCPenney's and they graciously agreed to assist. Letters were sent to potential models in late September. Raffle solicitation letters and invitations were sent in December. The committee met monthly to plan the details of the event.

Committee Names:

Melissa Applebaum	Joanne Kluck	Diane Maxwell	Ann Zgoda
Louise Dickey	Jean Lamantia	Meghan O'Brien	
Cindy Hajost	Mary Larson	Sandy Ricketts	
Paula Jones	Jennifer Lorber	Michelle Stuercke	

Raffle explanation: Other than registration, the money from this event comes from the \$1 raffle baskets, grand prize raffle, live auction and the wish list. This year featured 66 raffle baskets and 6 grand prize raffle items. All baskets received tickets and were picked up. \$1 raffle tickets were 1 for \$1, 6 for \$5 and 25 for \$40. The grand prize tickets remained the same this year, 1 ticket for \$10, 3 tickets for \$25 and 7 tickets for \$50. \$10 raffle items remained valued at a minimum of \$300. The Wish List was included again this year. These items were asked for by NWSRA staff for the different programming spaces. New this year a live auction was added with 2 experiences; birthday party at the Mt. Prospect Snoezelan Room and an adventure day with Liz Thomas.

Model explanation: This year 50 models participated in the show, 47 in – person and 3 virtual. SLSF worked with model families to create a virtual and in – person interviews, runway walk and photoshoot opportunities. SLSF conducted interviews with each model and asked them about summer and being on a beach. SLSF also invested in some higher end technology to assist in the creation of the interviews and the day of the show. This year the virtual models got to walk their own runway from the comfort of their own home. The in – person models were able to walk the runway at the Belvedere. The interviews offered SLSF, the committee and the Fashion Show guests a look into the lives of the models and the opportunity to get to know the models in a way they have not in previous shows. Models wore clothes from Gap Woodfield, Gap Kildeer, Mr. Tux and JCPenney's. This year models were asked to pick out their outfit at each store, except Gap Woodfield where their clothes were picked out for them. New this year was the addition of a mini grand walk for each of the three model groups. Another new addition was giving models the opportunity to send in a song that they wanted that would play as they walked the runway.

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

Committee Evaluation:

- Music was too loud, the people on stage couldn't hear each other talk.
- SLSF will raise the screens up so guests in the back can see
- The committee loved the riser and ramp set up.
- Loved having younger models, brought a lot of energy to the show and room
- Jen DeSalvo was a great addition as an emcee
- Food was delicious and service was great!
- Look at offering \$1 raffle baskets and silent auction baskets
- Loved the arch and the décor!
- Better sound system and WiFi
- Have shorter volunteer shifts

Target Numbers:

	2021		2022		2023	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$24,500	\$34,311.02	\$57,450	\$48,519.00	\$61,420	\$59,575.13
Expenses	\$1,500	\$3,374.09	\$26,850	\$21,411.56	\$27,725	\$25,187.71
Net Revenue	\$23,000	\$30,936.93	\$30,600	\$27,107.44	\$33,695	\$34,388.26
Registrations	479	223	500	333	424	459
Sponsorships	\$3,000	\$4,950	\$7,000	\$7,200	\$16,000	\$16,500
Event Donations	\$500	\$5,640	\$500	\$3,550	\$3,500	\$3,592.13
VIP Favor Boxes	\$0	\$1,320	\$2,500	\$790	\$0	\$0
Grand Raffle	\$3,000	\$6,825	\$6,600	\$6,615	\$6,500	\$6,821.84
Raffle Baskets	\$4,000	\$6,250	\$7,000	\$8,329	\$8,000	\$6,209.44
Live Auction	\$0	\$0	\$0	\$0	\$2,000	\$719.05
Wish List	\$0	\$2,518	\$2,800	\$1,350	\$1,000	956.00
*Average spent on raffles/person (total \$ collected/attendance)	\$14.61	\$69.92	\$32.80	\$48.93	\$41.27	\$32.04
SLSF average cost/person (total expenses/attendance)	\$3.13	\$15.13	\$53.70	\$64.30	\$65.39	\$54.88

*Raffles: \$1/Silent Auction, \$10, Wish List and Live Auction

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

The 2023 show raised \$2,996.02 below the budgeted gross revenue. While it did raise \$865.09 over the budgeted net revenue. SLSF saw an increase in event donations, \$10 raffle purchases and guests attending. SLSF was very happy to have raised the most money for this event since 2018.

The SLSF team reached out to over 450 potential sponsors and were very appreciative for the new and returning sponsors for this year. While incorporating the purchase of ad space for sponsorship, SLSF saw an increase in sponsorship dollars.

While the production of the event was hybrid and faced a few tech issues the day of, the remaining portions of the event went great! Donors had the ability to buy raffle tickets in – person and virtually on GiveSmart from the comfort of their homes or seats at the Belvedere, as well as purchase items from the Wish List and additional raffle tickets for the \$10 raffle.

The biggest draw for the \$10 Raffle was the \$500 Visa gift card. Guests were able to purchase \$10 grand prize raffle tickets ahead of the show and during the show. Guests could also purchase \$1 raffle ticket ahead of the show and during the show. Guests were sent the basket list three days prior to the show and the baskets opened at 10:30 a.m. on the Friday before to buy tickets. With the addition of the Wish List, guests were able to assist in the purchase of items for the different NWSRA programs. Of the 130 items posted on the Wish List 27 items were purchased. It also gave guests who may not have won items in the \$1 or \$10 Raffle the opportunity to support the show in a different way. A live auction was added this year to give guests the opportunity to win an experience. Both items that were auctioned off sold.

A professional photo booth was contracted for this year and guests enjoyed using it. The SLSF team will make sure it's in a spot where guests can easily see it next year.

Guest Feedback

- Guests liked the theme and seeing the models
- Loved the return of the \$1 Raffle baskets
- Enjoyed that some of the model parents walked with their children
- The room was large and there was plenty of room to walk around
- Better sound and WiFi
- Shorten the time of the event, 5 hours is too long
- Have shorter volunteer shifts
- Need a better raffle pick up solution
- Prefer the silent auction
- Raise the screens up
- Different lunch menu
- Stick to the schedule that is posted
- Some raffle baskets had items that didn't make sense

Date: May 2023
 To: Tracey Crawford
 From: Liz Thomas, Foundation Manager
 RE: Sponsorship Update for the May SLSF Board Meeting

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. In 2023 SLSF budgeted \$97,500.00 and has currently received around \$45,025.00 in event sponsorship with all events but one 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	Deadline: May 10
Bridges of Poplar Creek	\$2,400.00	\$3,400.00	May 10
Palatine Hills Golf Outing	\$8,800.00	\$7,650.00	June 1
Buffalo Grove Golf Outing	\$9,475.00	\$22,900.00	August 9
Moretti's/NWSRA Golf Classic	\$750.00	\$4,500.00	August 15
Women's Golf Outing	\$0.00	\$4,800.00	August 30
Arlington Classic Golf Outing	\$1,500.00	\$10,500.00	September 14
Celebrate Ability Gala	\$0.00	\$23,500.00	November 3
TOTAL	\$45,025.00	\$97,500.00	

Additional Campaigns

Campaign	Revenue	Net Revenue in 2023	Budgeted in 2023	Notes
Brackets for Abilities	\$1,040.00	\$520.00	\$0	Completed
Flower Power Fundraiser	\$1,040.00	\$520.00	\$0	Completed
Fun Pasta Fundraiser		\$0.00	\$0	July 10- 31
Double Good Popcorn		\$0.00	\$0	December 1 – December 5
TOTAL	\$2,080.00	\$1040.00	\$0	

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	Approved	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.
Township	Palatine Township	Transportation	\$ 6,000.00	Pending	Submitted on 9/29/22 for the 2023-2024 cycle.
Private	NorthSide Community Bank Charitable Foundation	Scholarships	\$ 2,000.00	Pending	Submitted on 3/14/23 for 2023 Funding.
Private	Costco Foundation	Unrestricted	\$ 15,000.00	Pending	Submitted on 3/27/23 for 2023 Funding.
Private	Rotary Club of Buffalo Grove	General Programming	\$ 2,000.00	Pending	Submitted on 4/28/23 for supplies for PURSUIT Buffalo Grove.
Private	George Eisenberg Foundation	General Programming	\$ 10,000.00	Pending	Submitted on 4/30/23 for 2023 Funding.
Private	Rotary Club of Elk Grove Village	Scholarships	\$ 1,500.00	Pending	Submitted on 5/01/23 for 2023 Funding.

Denied					
Private	Benjamin Green-Field Foundation	Accessible Greenhouse	\$ 50,000.00	Denied	Submitted on 3/13/23 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	\$ 900.00	Monthly payment from \$15,400 grant approved in 2022.
Township	Elk Grove Township	Transportation	n/a	\$ 1,000.00	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	\$ 1,000.00	Submitted on 11/14/22 for 2023-2024 Funding. Will receive over 10 months
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	\$ -	Submitted on 2/29/23 for supplies for the Vogelei House. Award announced 3/28/23
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	\$ -	Submitted on 3/28/23 for 2023 Funding.

Total Proposed Amount from Grants	\$ 124,500.00
Total Approved Grant Money in 2023	\$ 38,000.00
Total Grant Money Received in 2023**	\$ 25,900.00
Budgeted Amount	\$ 127,500.00

*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
			LOI's Submitted	50,000.00	
			LOI's Approved	\$ -	
			LOI's Denied	\$15,000.00	
			LOI's Pending	\$35,000.00	

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	Q1: Attend networking events Q2: Host chamber event Q3: Volunteer at chamber events Q4: Attend networking events	Q1: Attended 28 networking events Q2: Q3: Q4:
Implement networking tracker to strategize relationships for involvement in SLSF events.	SLSF	Anne/Liz/Megan	Q1: Finalize Tracker Q2: Use tracker to strategize networking outcomes Q3: Continue use Q4: Continue use and evaluate to revise for 2024	Q1: Tracker finalized, team started to implement Q2: Q3: Q4:

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	Q1: Review fashion show Q2: Review golf outings Q3: Review golf outings Q4: Review gala	Q1: Team met to determine event 10 for fashion show and will contact donors Q2: Q3: Q4:
Identify fundraising efforts of the Booster Club and maximize revenue	SLSF/ Superintendent of Recreation	Liz/Rachel/Janae	Q1: Meet with booster to identify fundraisers Q2: Implement dine to donate and apparel stores Q3: Implement dine to donate and apparel stores Q4: Implement dine to donate and apparel stores	Q1: Booster fundraisers set for the year Q2: Q3: Q4:

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

Goal	Department	Point Person	Quarter Objective	Objective Completed

Core Strategy 1: Community Engagement

<p>Identify agencies, organizations, groups, and businesses that support community initiatives within the NWSRA footprint and coincide with SLSF events.</p>	<p style="text-align: center;">SLSF</p>	<p style="text-align: center;">Liz</p>	<p>Q1: Review social service group list for potential partnerships Q2: Contact at least 3 groups Q3: Research groups that villages run Q4: Use LinkedIn and Facebook accounts to contact organizations</p>	<p>Q1: Contacted all Social Service groups to present, contacted Kiwanis for partnership Q2: Q3: Q4:</p>
<p>Identify large companies and corporations in NWSRA's footprint that align with SLSF's efforts.</p>	<p style="text-align: center;">SLSF</p>	<p style="text-align: center;">Anne/Misty</p>	<p>Q1: Research Company Foundations in service area Q2: Identify that have similar values and opportunities Q3: Submit to at least 3 new company foundations Q4: Submit to at least 2 additional company foundations</p>	<p>Q1: 5 Company Foundations identified Q2: Q3: Q4:</p>

* 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	Q1: SLSF staff designs social media plan, marketing executes graphics Q2: Marketing team meet with SLSF team to discuss social and website analytics Q3: Look to hire marketing intern Q4: Set completion dates for 2024 event marketing materials to be complete in January	Q1: Marketing plans updated by SLSF Q2: Meeting scheduled Q3: Q4:
Develop a targeted marketing plan that identifies social media posts, electronic mail and other materials to be shared for each event	Marketing	SLSF/Tom/Erika	Q1: Develop Marketing plans Q2: Delegate tasks to marketing department - begin implementation Q3: Continue to use marketing plan Q4: Meet to evaluate	Q1: Marketing plans created for all events Q2: Q3: Q4:
Strategy 2B. Continue to develop Foundation Brand Identification				
Goal	Department	Point Person	Quarter Objective	Objective Completed
Incorporate Storytelling	SLSF/Marketing	SLSF/Tom/Erika	Q1: Event impact examples included in event marketing before and thank you's after Q2: Update event landing pages with where fundraising dollars go Q3: Continue for all Golf Outings Q4: Continue for Gala	Q1: Included in GMFS thank you Q2: Q3: Q4:
Update materials	SLSF/Marketing	Anne/Tom	Q1: List what materials need to be updated Q2: Update business cards with QR codes to website Q3: Prepare draft of step brochure, order trustee name tags Q4: Finalize and print step brochure	Q1: Business cards, Name tags, step brochure Q2: Q3: Q4:
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/Erika	Q1: Establish connection with 2 diversity groups Q2: Attend diversity group meetings Q3: Compile data/value from meetings Q4: Pull diversity statements from groups	Q1: SBA diversity alliance, TBD Q2: Q3: Q4:

Core Strategy 2: Marketing/Communication

Develop SLSF DEI statement and values	SLSF	Tracey/SLSF	Q1: Review NWSRA's diversity statement Q2: Begin DEI process with Tracey Crawford Q3: Continue DEI process Q4: Draft DEI Statement	Q1: Reviewed Q2: Q3: Q4:
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* 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	Q1: Review past board strength analysis. Complete for new board members. Q2: Reach out to board members with specific tasks for one golf outing that appeals to their strengths. Q3: Specific asks for gala. Q4: Set individual meetings for January 2024	Q1: Analysis Completed based on giving style and contribution history. Q2: Q3: Q4:
Have each board member engage in annual commitment.	SLSF	Anne	Q1: Send 2022 annual review and 2023 commitment. Q2: Reach out to all board members personally. Have majority of one-on-one meetings Q3: Finish one-on-one meetings Q4: Reach out to all board members personally about board activity.	Q1: Annual commitment sent Q2: Q3: Q4:
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	Q1: Educate board on "elevator pitch" for SLSF Q2: Include ambassador education topics in board updates Q3: Q4:	Q1: Not achieved in Q1 - will review at individual meetings Q2: Q3: Q4:
Create distinguished board member bios	SLSF	Anne/Tom	Q1: Identify distinguished board members and outline project Q2: Contact board members for headshot/info Q3: Start webpage build Q4: Page Complete	Q1: Complete Q2: Q3: Q4:

* 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: Q3: 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: Q3: Q4:
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	Q1: Review the constant contact for non-attendees, add non-attendees to outlook invite for next similar event. Non-attendee specific save the date email. Q2: Implement constant contact campaign Q3: Continue to invite Q4: Evaluate	Q1: Reviewing constant contact campaign to implement for after the Bridges outing. Q2: Q3: Q4:
Analyze virtual campaigns to maximize revenue and exposure	SLSF	Anne/Liz	Q1: Review marketing campaigns to extend timeline and increase exposure. Q2: Brainstorm collaborators for virtual events Q3: Implement any collaborations for 2023 - planning for 2024 Q4: Start marketing campaigns for all virtual events	Q1: All timelines extended Q2: Q3: Q4:
Develop recurring donation platform and implement for Holiday Appeal	SLSF	Tom/Anne	Q1: Research new donation platforms Q2: Work with marketing to add to slsf.me Q3: Craft holiday appeal with link to platform - direct to recurring Q4: Implement with holiday appeal - roll out on Giving Tuesday	Q1: GiveSmart donation platform created and added to slsf.me Q2: Q3: Q4:

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	Q1: Meet with UPS, compile list of companies that do payroll deductions Q2: Reach out to companies to be added to payroll deduction list Q3: Reach out to companies to be added to payroll deduction list Q4: Compile list of companies that offer payroll deduction to SLSF	Q1: Applied to 3 companies for payroll deduction Q2: Q3: Q4:

* Goal Carried over from the 2022 Strategic Plan

FY 2023 1st Quarter SLSF Financial Report

Line Item #	Description	FY 2023 Budget	January - March 2023	% of Total Budget	Explanation
Income					
31110	Interest Income	50.00	224.78	449.6%	Higher than budgeted due to higher interest rates.
31200	Grants Received	127,500.00	21,900.00	17.2%	Lower than budgeted due to grants still awaiting response, and awarded being paid out over the year.
31300	Restricted Fundraising	41,530.00	7,705.00	18.6%	Lower than budgeted due to both restricted fundraising events being held after the first quarter.
31400	Restricted Donations	5,450.00	-	0.0%	Lower than budgeted due to majority of restricted donations coming in during spring appeal April-June
32300	Unrestricted Fundraising	229,210.00	71,335.97	31.1%	On target as budgeted.
32400	Unrestricted Donations	57,600.00	17,110.41	29.7%	On target as budgeted.
33700	Investment Transfer	-	-		Not budgeted in 2023.
	Total - Income	461,340.00	118,276.16		
	Total Revenue	461,340.00	118,276.16	25.6%	
Expense					
Administration					
40100	Postage	5,500.00	599.71	10.9%	Lower than budgeted due to majority of mailings occurring after the first quarter.
40200	Office Expense	27,190.00	23,623.23	86.9%	Higher than budgeted due to majority of expenses occurring with equipment purchases for all events prior to the February Fashion Show.
40250	Credit Card Fees	1,930.00	304.61	15.8%	Lower than budgeted due to lower volume of credit card transactions in the first quarter.
40400	Professional Memberships	7,065.00	2,197.30	31.1%	On target as budgeted.
40500	Education/Training	1,925.00	-	0.0%	Lower than budgeted due to anticipated expenses occurring after the first quarter.
40600	Public Education/Information	14,000.00	361.62	2.6%	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.
40700	Printing	5,920.00	26.67	0.5%	Lower than budgeted due to majority of expenses after first quarter and first quarter expenses billed in second quarter.
40800	Professional Fees	5,500.00	13.00	0.2%	Lower than budgeted due to this line paying for the audit, which is usually billed in the third or fourth quarter.
40900	Kevin's Club	900.00	-	0.0%	Lower than budgeted due to no purchases until after the first quarter.
41300	Restricted Fundraising	14,955.00	250.00	1.7%	Lower than budgeted due to restricted events occurring in the second and third quarters.
42300	Unrestricted Fundraising	103,675.00	22,788.67	22.0%	On target as budgeted.
	Subtotal	188,560.00	50,164.81	26.6%	
Grants Given					
43100	NWSRA Lightning Athletes	55,871.99	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in May.
43200	Accessible Vehicle Support	57,415.53	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in May.
43300	Scholarships	73,759.50	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in May.
43400	Inclusion	14,846.00	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in May.
43500	General Program Support	95,410.31	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in May.
43700	RMCC Lease	-	-	0.0%	Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.
	Subtotal	297,303.33	-	0.0%	
	Total Expense	485,863.33	50,164.81	10.3%	
	Net Operating 2023	(24,523.33)	68,111.35	-277.7%	
43650 Capital Improvements					
43652	Accessible Greenhouse	124,402.95	3,165.00	2.5%	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.

MARKETING & PR REPORT JANUARY-APRIL 2023

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

GENERAL MARKETING

- With golf season upon us, all golf outing flyers, brochures and landing pages have been updated with current information.
- Designed marketing materials and promoted virtual SLSF fundraising efforts including Brackets for Abilities and Flower Power
- Completed the 2022 Annual Review, highlighting all the accomplishments of both NWSRA and SLSF.
- Designed and sent out the 2023 SLSF Spring Appeal, raising funds for the Accessible Greenhouse at the Wheeling Park District.
- Designed and sent out Kevin's Club Invites.
- Designed clothing for the SLSF apparel store.
- Promoted the Noodles and Company Dine to Donate in March.
- Published the yearly calendar for all 2023 SLSF events.
- Created materials for the multi-chamber networking event which took place on Wednesday, March 8th.
- Published the March edition of the SLSF impact newsletter.

GMFS MARKETING

- Produced all marketing materials for the Gold Medal Fashion Show. This included the programs, day of signage, graphics, model interview videos and more. All content featured a consistent brand image and we could not be more proud of how it turned out. For anyone who has not seen these interviews, they are available at SLSF.me.
- Leading up to the Gold Medal Fashion Show, we featured a "Meet the Model" series on social highlighting the models that starred at the show.

IN PROGRESS

- We are working on the final touches of CiviCRM for SLSF. The goal is to import all info from Oracle, and have Civi running by June.



WEBSITE STATISTICS

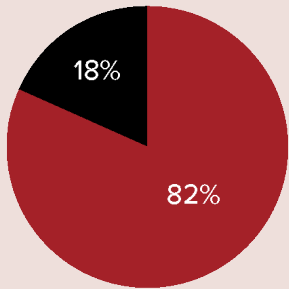
www.slsf.me

889

TOTAL PAGE VIEWS

507

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

340 NEW VISITORS

MOST VISITED PAGES

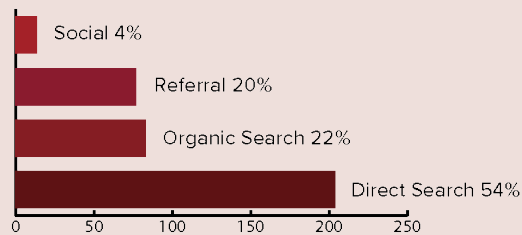
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1.	SLSF Homepage	252	44 sec
2.	SLSF Gold Medal Fashion Show	167	5:27
3.	SLSF Sponsorship	59	1:03
4.	SLSF About	46	25 sec
5.	SLSF Events	36	1:00
6.	SLSF Meeting Information	25	2:00
7.	SLSF Volunteer	23	2:50
8.	SLSF Board of Trustees	20	9 sec
9.	SLSF Bridges of Poplar Creek Golf..	17	3:18
10.	SLSF SLSF Team	17	5:42

PAGE VIEWS

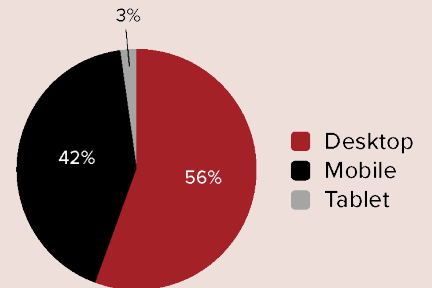
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 4,597
Total Page Follows: 1,605
Post Engagements: 1,203



Post Impressions: 837
Post Reach: 64
Total Followers: 147



Post Impressions: 208
Total Followers: 45
Page Views: 5

TRENDING POSTS

- PURSUIT UPS Company Volunteer Day
- GMFS #MeettheModels Posts
- GMFS Push to Register Posts
- Holiday Appeal Post
- Thank You Knights of Columbus HE-Sch. Donor



WEBSITE STATISTICS

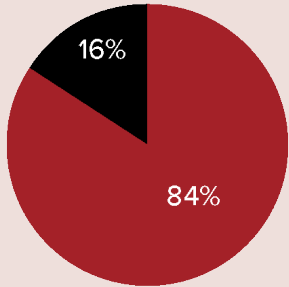
www.slsf.me

1,050

TOTAL PAGE VIEWS

672

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

474 NEW VISITORS

MOST VISITED PAGES

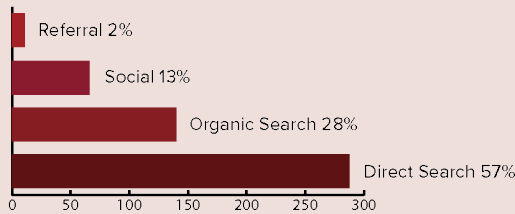
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1.	SLSF Gold Medal Fashion Show	376	4:21
2.	SLSF Homepage	269	58 sec
3.	SLSF Events	78	50 sec
4.	SLSF Bridges of Poplar Creek Golf..	58	3:24
5.	SLSF About	46	22 sec
6.	SLSF Sponsorship	31	38 sec
7.	SLSF Board of Trustees	18	35 sec
8.	SLSF SLSF Team	13	36 sec
9.	SLSF Arlington Classic Golf Outing	11	1:22
10.	SLSF Buffalo Grove Golf Classic	11	26sec

PAGE VIEWS

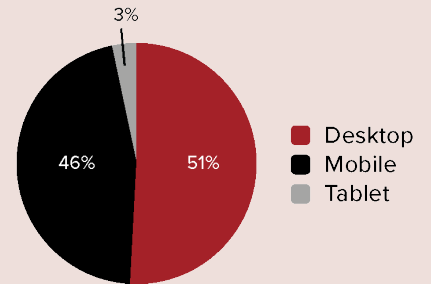
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 5,512
Total Page Follows: 1,605
Post Engagements: 2,964



Post Impressions: 1,896
Post Reach: 109
Total Followers: 156



Post Impressions: 907
Total Followers: 59
Page Views: 24

TRENDING POSTS

- GMFS MC Jen DeSalvo
- GMFS #MeetTheModels Posts
- GMFS Event Photos
- GMFS Push to Register Posts
- PURSUIT Bear Family Company Volunteer Day



WEBSITE STATISTICS

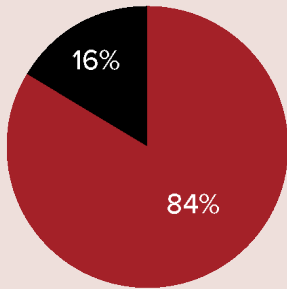
www.slsf.me

1,215

TOTAL PAGE VIEWS

599

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

373 NEW VISITORS

MOST VISITED PAGES

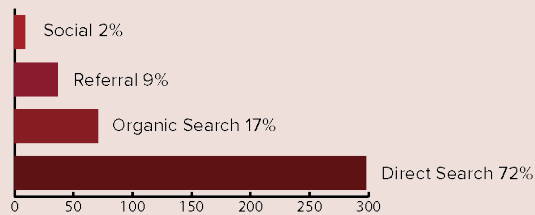
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2.	SLSF Palatine Hills Golf Classic	147	4:43
3.	SLSF Events	100	39 sec
4.	SLSF Sponsorship	97	52 sec
5.	SLSF About	85	47 sec
6.	SLSF Bridges of Poplar Creek Golf..	84	1:59
7.	SLSF Gold Medal Fashion Show	46	4:57
8.	SLSF Hole Sponsor Deals	37	3:09
9.	SLSF Women's Golf Outing	32	3:33
10.	SLSF Board of Directors	30	1:11

PAGE VIEWS

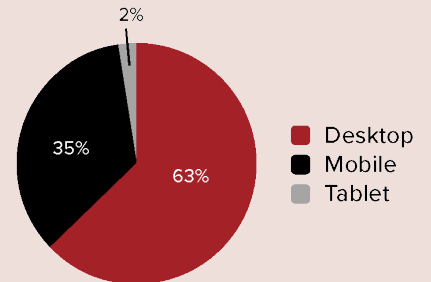
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 9,699
Total Page Follows: 1,608
Post Engagements: 2,325



Post Impressions: 1,258
Post Reach: 85
Total Followers: 160



Post Impressions: 710
Total Followers: 67
Page Views: 30

TRENDING POSTS

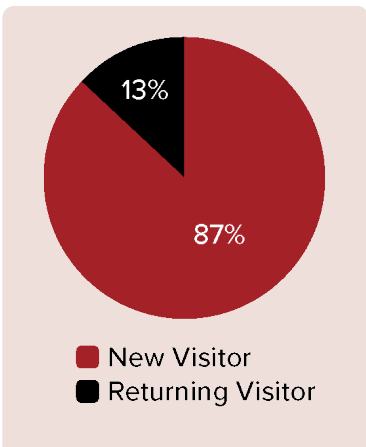
- Multi-Chamber Event
- St. Patrick's Day, Bear Family Restaurant at PURSUIT
- Bridges of Poplar Creek Golf Outing Posts
- Company Volunteer Day at PURSUIT
- Flower Power Fundraiser Posts



WEBSITE STATISTICS

1,515
TOTAL PAGE VIEWS

924
TOTAL SESSIONS



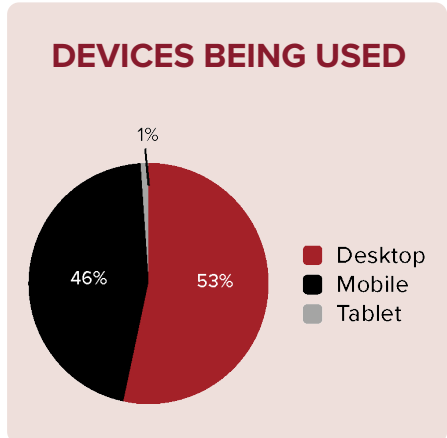
614 NEW VISITORS

MOST VISITED PAGES

1. SLSF Bridges of Poplar Creek	346
2. SLSF Homepage	298
3. SLSF Events	89
4. SLSF Moretti's/NWSRA Golf Classic	87
5. SLSF Palatine Hills Golf Classic	58
6. SLSF Buffalo Grove Golf Classic	57
7. SLSF About	51
8. SLSF Sponsorship	42
9. SLSF Women's Golf Outing	40
10. SLSF Arlington Classic Golf	32

PAGE VIEWS

AVG. TIME SPENT



SOCIAL MEDIA STATISTICS



People Reached: 6,713
Total Page Follows: 1,615
Post Engagements: 1,472



Post Impressions: 943
Post Reach: 73
Total Followers: 169



Post Impressions: 519
Total Followers: 148
Page Views: 38

TRENDING POSTS

- Bridges of Poplar Creek Golf Posts
- CDE Collison Center PURSUIT tour
- UPS & Zurich PURSUIT Grilled Cheese Volunteer
- Palatine Hills Golf Classic Posts
- SLSF Apparel Online Store



Date: May 24th, 2023
To: Tracey Crawford
From: Andrea Griffin and Rachel Hubsch, Superintendents of Recreation
Re: Program Report March – April 2023

NWSRA General Therapeutic Recreation Programs & Services

The Behavior Team is excited to welcome Inclusion Coordinator, Anita Trzebunia to the team. Anita has been with NWSRA since 2019 and has shown great strength in dealing with challenging and aggressive behaviors.

Throughout the current time period, the Behavior Team received four formal requests for support with specific participants. Our team has gone out to programs to conduct observations as well as on site trainings to help set our participants and staff up for success.

NWSRA social clubs offered for March and May had 221 registrations. Social Club participants have enjoyed both events hosted within NWSRA program spaces and out in the community. The PV clubs attended the Monster Truck Jam show at All State Arena, played bocce at pinstripes, won big money at River Casino, and determined the best nugget-sauce combination with their Chicken McNugget Madness Brackets.

The ID clubs attended a Chicago Steel Hockey game, had dinner out at Moretti's and Bull Dogs restaurants in Schaumburg, had a night of wings and bingo/trivia, and an in house 70's dance party.

The Day Camp Team successfully ran three Spring Break Camps. Little Sunflowers was held at Palatine Community Center, Spring It Up was held at RecPlex, and Rainblazers North was held at Wheeling Community Center. In addition, Schaumburg Park District hosted our Little Sunflowers camp at WaterWorks for swimming throughout the week! Spring Break Camps served 35 campers who were able to achieve the four Day Camp goals: Leisure Awareness, Self-Awareness, Community Awareness, and Health Awareness. Community field trips included River Trails Nature Center, Elk Grove Village Firehouse, and Ice Skating at Nelson Sports Complex.

Lightning Athletics

In March, NWSRA Lightning competed in Special Olympics Powerlifting at Marmion High School. This season the Powerlifting program added an additional day of conditioning at CrossFit Arioeh in Elgin to prepare for competition. Out of the seven athletes, five received gold and will qualify for Summer Games.

Track and field athletes attended Spring Games at Prospect Heights High School in April. Due to inclement weather the second day of the competition was cancelled in the early afternoon. Special Olympics completed a lottery system for the remaining Sunday events that were cancelled. Out of 17 athletes, eight who completed events earned a gold medal and 3 were chosen in the lottery to attend summer games.

Inclusion

The inclusion team is currently gearing up for summer, with camp requests coming in and seasonal staff and new hires eagerly awaiting their inclusion assignment for the next 11 weeks. The team is also creating presentations for two nights of seasonal staff training. Topics include de-escalation, understanding supports, appropriate communication & conversations, scenarios and more. Additionally, the team is working to set up park district training courses to ensure all park district staff are adequately informed on the value of behavior management and empathy.

The team is typically made up of five full-time staff (four inclusion coordinators and one manager). We are excited to announce our new Area II Inclusion Coordinator, Kayla Officer, who will oversee Bartlett, Hanover Park, Schaumburg and Streamwood Park Districts. Additionally, we have hired four rovers for the summer that will assist the coordinators in check-ins, observations, behavior supports, etc. All have been inclusion aides for years as well as have a Special Education background.

Part-Time Staff Update

The Support Services Staff highlighted Brandon Casey for Support Services Staff of the Month in March. Throughout Brandon's time as a Program Assistant with NWSRA, he has always been reliable, consistent, and very adaptable. He has assisted in a variety of programs and is always willing to fill in when needed. Because of his work ethic, Brandon has been an outstanding member of the Support Services Team and someone his team can truly count on. NWSRA applauds our Teams as well as our new employees as we continue to build wonderful relationships with co-workers, families, and participants in the community, just like Brandon Casey.

Recruitment & Outreach

Samantha Tabert presented at Illinois State University's KNR 175 class titled, "Leisure's role on individuals and society." The class introduces the Parks and Recreation industry to freshman and sophomores, hoping to recruit them to a Therapeutic Recreation Major. On this panel of professionals, Samantha spoke about her position as a Recreation Specialist, challenges in the field, and answered student questions.

Kate Moran, Manager of Special Recreation, presented with Liz Thomas, Foundation Manager, at the Elk Grove Rotary Meeting in April. The pair presented on NWSRA and SLSF, while thanking them for their continued support and partnership in the summer at Elk Grove Rotary Fest. Along with the presentation, the Rotary Club was presented with a photobook of campers enjoying the event over the past decade.

Recruitment and Marketing have worked on creative strategies to inspire candidates to apply for various positions and join our team. Together, we have created Hiring Business Cards specifically used to pass out at job fairs, outreach events, and to our community so our information is easily accessible via QR codes to apply and easy to distribute. The Hiring Business Cards contain all the relevant information on how to

apply, open positions, and who to contact. Recruitment and Marketing also created a social media post calendar to target specific positions every week through testimonials, pictures, and exciting descriptions to pique the interests of potential applicants. In addition, some of our Park Districts, such as Arlington Heights, have been generous to offer NWSRA staff who work in their Park District benefits like pool and fitness center passes. Marketing, Recruitment, and Outreach have worked together to create materials for potential hires to share the generous and various benefits from our partnering Park Districts.

In March and April there have been 17 applications for Inclusion Aides, 4 applications for Program Assistants, 2 applications for PURSUIT, and 5 Volunteers. These application totals do not include our summer positions such as Camp Counselors, Site Directors, Drivers, etc.

Recruitment as well as our Outreach team have attended 5 job fairs throughout the month of February. Those job fairs include Wheeling CRC, Stevenson High School, Western University, Eastern Illinois University, and the University of Iowa. Recruitment and Outreach attended an additional 6 job fairs in the month of March to make sure we are focusing on reaching a wide and diverse number of potential candidates to fill the positions and employment needs of this agency. Recruitment and Outreach visited Aurora University, University of Wisconsin LaCrosse, and University of Illinois at Urbana-Champaign. In addition, the team visited 3 job fairs in our community. They were Mt. Prospect Park District, the Arlington Ridge Center, and Hanover Township which hosted an annual job fair hosted by the Illinois Department of Unemployment Services.

VII. Financial/ Investment Statements

[Back to Home](#)

**Special Leisure Services Foundation
Reconciliation Detail**

11300 · BENJAMIN EDWARDS, Period Ending 04/30/2023

REVIEWED
By Kelly Brainerd at 9:48 am, May 05, 2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						993,433.06
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/06/2023			X	141,325.13	141,325.13
Deposit	04/30/2023			X	11,397.19	152,722.32
Total Deposits and Credits					<u>152,722.32</u>	<u>152,722.32</u>
Total Cleared Transactions					<u>152,722.32</u>	<u>152,722.32</u>
Cleared Balance					<u>152,722.32</u>	1,146,155.38
Register Balance as of 04/30/2023					<u>152,722.32</u>	<u>1,146,155.38</u>
Ending Balance					<u>152,722.32</u>	<u>1,146,155.38</u>



BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105

314-726-1600

* 0039954 02 AV 0.468 02 TR 00217 X106PD05 000000

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



April 1, 2023 - April 30, 2023
Account Number: EBR-112070

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

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$993,433.06	\$952,295.29
Deposits (Cash & Securities)	141,325.13	141,325.13
Dividends, Interest and Other Income	32.63	3,105.85
Net Change in Portfolio¹	11,364.56	49,429.11
ENDING ACCOUNT VALUE	\$1,146,155.38	\$1,146,155.38
Estimated Annual Income	\$17,261.29	

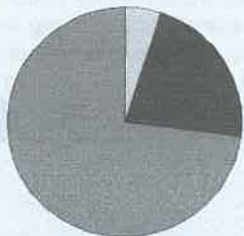
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 039954 X106PD05 007210

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	36,924.24	53,274.50
22%	Fixed Income	139,699.65	140,393.95	250,017.60
73%	Mutual Funds	776,898.94	816,114.87	842,863.28
100%	Account Total (Pie Chart)	\$952,295.29	\$993,433.06	\$1,146,155.38

Please review your allocation periodically with your Financial Advisor.



Special Leisure Services Foundation Reconciliation Detail

11300 · BENJAMIN EDWARDS, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						971,494.64
Cleared Transactions						
Deposits and Credits - 3 items						
General Journal	03/31/2023	MD 04...		X	20.95	20.95
General Journal	03/31/2023	MD 04...		X	1,845.68	1,866.63
General Journal	03/31/2023	MD 04...		X	20,071.79	21,938.42
Total Deposits and Credits					21,938.42	21,938.42
Total Cleared Transactions					21,938.42	21,938.42
Cleared Balance					21,938.42	993,433.06
Register Balance as of 03/31/2023					21,938.42	993,433.06
Ending Balance					21,938.42	993,433.06



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

March 1, 2023 - March 31, 2023
 Account Number: EBR-112070

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

Portfolio at a Glance

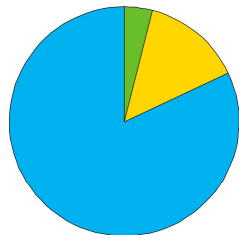
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$971,494.64	\$952,295.29
Dividends, Interest and Other Income	1,866.63	3,073.22
Net Change in Portfolio¹	20,071.79	38,064.55
ENDING ACCOUNT VALUE	\$993,433.06	\$993,433.06
Estimated Annual Income	\$11,856.39	

¹ 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
4%	Cash, Money Funds, and Bank Deposits	35,696.70	36,903.29	36,924.24
14%	Fixed Income	139,699.65	139,209.60	140,393.95
82%	Mutual Funds	776,898.94	795,381.75	816,114.87
100%	Account Total (Pie Chart)	\$952,295.29	\$971,494.64	\$993,433.06

Please review your allocation periodically with your Financial Advisor.



Special Leisure Services Foundation
Reconciliation Detail
11300 · BENJAMIN EDWARDS, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						996,456.42
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	02/28/2023	MD 03...		X	-24,983.89	-24,983.89
Total Checks and Payments					-24,983.89	-24,983.89
Deposits and Credits - 1 item						
General Journal	02/28/2023	MD 03...		X	22.11	22.11
Total Deposits and Credits					22.11	22.11
Total Cleared Transactions					-24,961.78	-24,961.78
Cleared Balance					-24,961.78	971,494.64
Register Balance as of 02/28/2023					-24,961.78	971,494.64
Ending Balance					-24,961.78	971,494.64



BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

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

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



February 1, 2023 - February 28, 2023

Account Number: EBR-112070

Your Financial Advisor Is:

HANSON-FISHER WEALTH MANAGEMENT
(630) 871-2673

Portfolio at a Glance

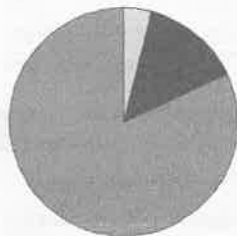
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$996,456.42	\$952,295.29
Dividends, Interest and Other Income	22.11	1,206.59
Net Change in Portfolio¹	-24,983.89	17,992.76
ENDING ACCOUNT VALUE	\$971,494.64	\$971,494.64
Estimated Annual Income	\$11,878.45	

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

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	35,696.70	36,881.18	36,903.29
14%	Fixed Income	139,699.65	140,182.85	139,209.60
82%	Mutual Funds	776,898.94	819,392.39	795,381.75
100%	Account Total (Pie Chart)	\$952,295.29	\$996,456.42	\$971,494.64

Please review your allocation periodically with your Financial Advisor.



Special Leisure Services Foundation Reconciliation Detail

11300 · BENJAMIN EDWARDS, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						952,295.29
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	01/31/2023	BT 01....		X	1,184.48	1,184.48
General Journal	01/31/2023	BT 01....		X	42,976.65	44,161.13
Total Deposits and Credits					44,161.13	44,161.13
Total Cleared Transactions					44,161.13	44,161.13
Cleared Balance					44,161.13	996,456.42
Register Balance as of 01/31/2023					44,161.13	996,456.42
Ending Balance					44,161.13	996,456.42



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

* 0105877 02 AV 0.468 02 TR 00520 X106PD09 000000

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



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

January 1, 2023 - January 31, 2023
 Account Number: EBR-112070

Portfolio at a Glance

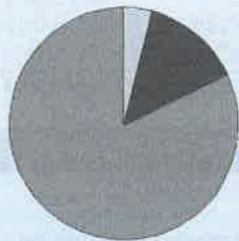
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$952,295.29	\$952,295.29
Dividends, Interest and Other Income	1,184.48	1,184.48
Net Change in Portfolio¹	42,976.65	42,976.65
ENDING ACCOUNT VALUE	\$996,456.42	\$996,456.42
Estimated Annual Income	\$11,856.34	

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

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	35,696.70	35,696.70	36,881.18
14%	Fixed Income	139,699.65	139,699.65	140,182.85
82%	Mutual Funds	776,898.94	776,898.94	819,392.39
100%	Account Total (Pie Chart)	\$952,295.29	\$952,295.29	\$996,456.42

Please review your allocation periodically with your Financial Advisor.



NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF April 30,2023

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500.00	\$ 150.00	\$ 650.00
BSN CHECKING (Village Bank & Trust)	\$ 474,118.96	\$ 134,033.32	\$ 608,152.28
OPER/MMA (Village Bank & Trust)	\$ 929,747.28	\$ 30,377.85	\$ 960,124.13
FLEX SPENDING CHECKING	\$ 12,297.76		\$ 12,297.76
TOTAL	\$ 1,416,664.00	\$ 164,561.17	\$ 1,581,225.17
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		\$ 1,146,155.38	\$ 1,146,155.38
PFM Asset Management	\$ 1,288,737.27		\$ 1,288,737.27
TOTAL	\$ 1,288,737.27	\$ 1,146,155.38	\$ 2,434,892.65
<u>RESERVES:</u>			
<u>OPERATING</u>			
MAX SAFE 1 (Village Bank & Trust)	\$ 1,840,807.38		\$ 1,840,807.38
TOTAL	\$ 1,840,807.38		\$ 1,840,807.38
<u>TOTAL CASH & RESERVES</u>			
April 30, 2023	\$ 4,546,208.65	\$ 1,310,716.55	\$ 5,856,925.20
 <u>TOTAL CASH & RESERVES</u>			
April 30, 2022	\$ 256,762.08	\$ 217,036.91	\$ 473,798.99
CASH	\$ 256,762.08	\$ 217,036.91	\$ 473,798.99
RESERVES - OPER	\$ 2,707,518.35	\$ 181,765.32	\$ 2,889,283.67
RESERVES - CAP	\$ 1,982,665.31		\$ 1,982,665.31
RESERVES - INVEST	\$ 1,283,417.53	\$ 1,249,502.89	\$ 2,532,920.42
	\$ 6,230,363.27	\$ 1,648,305.12	\$ 7,878,668.39

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF March 31, 2023

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500.00	\$ 150.00	\$ 650.00
	BSN CHECKING (Village Bank & Trust)	\$ 316,042.99	\$ 319,387.57	\$ 635,430.56
	OPER/MMA (Village Bank & Trust)	\$ 1,395,857.17	\$ 77,049.78	\$ 1,472,905.95
	FLEX SPENDING CHECKING	\$ 13,154.54		\$ 13,154.54
	TOTAL	\$ 1,725,554.70	\$ 396,587.35	\$ 2,122,142.05
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		\$ 993,433.06	\$ 993,433.06
	PFM Asset Management	\$ 1,288,507.84		\$ 1,288,507.84
	TOTAL	\$ 1,288,507.84	\$ 993,433.06	\$ 2,281,940.90
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	MAX SAFE 1 (Village Bank & Trust)	\$ 1,833,467.78		\$ 1,833,467.78
	TOTAL	\$ 1,833,467.78		\$ 1,833,467.78
<u>TOTAL CASH & RESERVES</u>				
	March 31, 2023	\$ 4,847,530.32	\$ 1,390,020.41	\$ 6,237,550.73
 <u>TOTAL CASH & RESERVES</u>				
	March 31, 2022	\$ 202,183.87	\$ 203,127.72	\$ 405,311.59
	CASH	\$ 202,183.87	\$ 203,127.72	\$ 405,311.59
	RESERVES - OPER	\$ 2,831,096.35	\$ 181,762.33	\$ 3,012,858.68
	RESERVES - CAP	\$ 1,851,889.66		\$ 1,851,889.66
	RESERVES - INVEST	\$ 1,283,503.75	\$ 1,249,502.89	\$ 2,533,006.64
	TOTAL	\$ 6,168,673.63	\$ 1,634,392.94	\$ 7,803,066.57

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF February 28, 2023

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500.00	\$ 150.00	\$ 650.00
	BSN CHECKING (Village Bank & Trust)	\$ 493,471.27	\$ 312,930.10	\$ 806,401.37
	OPER/MMA (Village Bank & Trust)	\$ 880,539.10	\$ 80,011.60	\$ 960,549.70
	FLEX SPENDING CHECKING	\$ 14,565.29		\$ 14,565.29
	TOTAL	\$ 1,389,075.66	\$ 393,091.70	\$ 1,782,167.36
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		\$ 971,494.64	\$ 971,494.64
	PFM Asset Management	\$ 1,286,499.10		\$ 1,286,499.10
	TOTAL	\$ 1,286,499.10	\$ 971,494.64	\$ 2,257,993.74
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	MAX SAFE 1 (Village Bank & Trust)	\$ 1,826,187.05		\$ 1,826,187.05
	TOTAL	\$ 1,826,187.05		\$ 1,826,187.05
<u>TOTAL CASH & RESERVES</u>				
	February 28, 2023	\$ 4,501,761.81	\$ 1,364,586.34	\$ 5,866,348.15
 <u>TOTAL CASH & RESERVES</u>				
	February 28, 2021			
	CASH	\$ 576,278.87	\$ 296,517.89	\$ 872,796.76
	RESERVES - OPER	\$ 2,407,063.07	\$ 253,488.14	\$ 2,660,551.21
	RESERVES - CAP	\$ 1,851,460.42		\$ 1,851,460.42
	RESERVES - INVEST	\$ 1,283,921.11	\$ 1,255,101.46	\$ 2,539,022.57
		\$ 6,118,723.47	\$ 1,805,107.49	\$ 7,923,830.96

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF January 31, 2023

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500.00	\$ 150.00	\$ 650.00
	BSN CHECKING (Village Bank & Trust)	\$ 407,229.81	\$ 309,467.99	\$ 716,697.80
	OPER/MMA (Village Bank & Trust)	\$ 1,188,733.31	\$ 64,812.81	\$ 1,253,545.12
	FLEX SPENDING CHECKING	\$ 14,893.02		\$ 14,893.02
	TOTAL	\$ 1,611,356.14	\$ 374,430.80	\$ 1,985,786.94
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		\$ 996,456.42	\$ 996,456.42
	PFM Asset Management	\$ 1,286,198.32		\$ 1,286,198.32
	TOTAL	\$ 1,286,198.32	\$ 996,456.42	\$ 2,282,654.74
<u>RESERVES:</u>				
<u>OPERATING</u>				
	MAX SAFE 1 (Village Bank & Trust)	\$ 1,819,993.79		\$ 1,819,993.79
	TOTAL	\$ 1,819,993.79		\$ 1,819,993.79
<u>TOTAL CASH & RESERVES</u>				
January 31, 2023		<u>\$ 4,717,548.25</u>	<u>\$ 1,370,887.22</u>	<u>\$ 6,088,435.47</u>
 <u>TOTAL CASH & RESERVES</u>				
January 31, 2022		CASH	\$ 209,303.72	\$ 260,883.16
	RESERVES - OPER	\$ 3,057,641.88	\$ 253,484.25	\$ 3,311,126.13
	RESERVES - CAP	\$ 1,981,291.31		\$ 1,981,291.31
	RESERVES - INVEST	\$ 1,284,064.98	\$ 1,255,101.46	\$ 2,539,166.44
	TOTAL	<u>\$ 6,532,301.89</u>	<u>\$ 1,769,468.87</u>	<u>\$ 8,301,770.76</u>

Special Leisure Services Foundation
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · SLSF Operating	134,033.52
10900 · SLSF VB&T Reserve/Project MMA	30,377.85
11300 · BENJAMIN EDWARDS	
11310 · Reserve Cash	53,274.50
11300 · BENJAMIN EDWARDS - Other	1,092,880.88
Total 11300 · BENJAMIN EDWARDS	1,146,155.38
Total Checking/Savings	1,310,716.75
Total Current Assets	1,310,716.75
TOTAL ASSETS	1,310,716.75
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,181,718.23
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	89,391.47
Total Equity	1,310,716.75
TOTAL LIABILITIES & EQUITY	1,310,716.75

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

Modified Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	49,429.11	0.00	49,429.11	100.0%
31103 · Investment Interest	3,105.85	0.00	3,105.85	100.0%
Total 31100 · Investment Income -BF Edw	52,534.96	0.00	52,534.96	100.0%
31110 · Interest Income	387.85	50.00	337.85	775.7%
31200 · Grants				
31210 · Township	5,350.00	18,000.00	-12,650.00	29.7%
31250 · Private Foundations	18,000.00	109,500.00	-91,500.00	16.4%
Total 31200 · Grants	23,350.00	127,500.00	-104,150.00	18.3%
31300 · Restricted Fundraising				
31310 · Registration	2,740.00	19,930.00	-17,190.00	13.7%
31320 · Raffle Tickets	0.00	2,200.00	-2,200.00	0.0%
31330 · Hole Sponsors	950.00	2,650.00	-1,700.00	35.8%
31340 · Event Sponsors	8,250.00	9,500.00	-1,250.00	86.8%
31360 · Auctions	0.00	250.00	-250.00	0.0%
31390 · Contest Holes	600.00	5,500.00	-4,900.00	10.9%
31395 · Lightning Athletes Booster Club	0.00	1,500.00	-1,500.00	0.0%
Total 31300 · Restricted Fundraising	12,540.00	41,530.00	-28,990.00	30.2%
31400 · Restricted Donations				
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	3,050.13	2,450.00	600.13	124.5%
Total 31400 · Restricted Donations	3,056.13	5,450.00	-2,393.87	56.1%
32300 · Unrestricted Fundraising				
32310 · Registration	27,852.51	66,210.00	-38,357.49	42.1%
32320 · Raffle Tickets	7,734.49	18,000.00	-10,265.51	43.0%
32330 · Hole Sponsors	4,800.00	19,350.00	-14,550.00	24.8%
32340 · Event Sponsors	28,265.78	66,000.00	-37,734.22	42.8%
32360 · Auctions	4,586.84	32,400.00	-27,813.16	14.2%
32390 · Contest Holes	5,002.13	27,250.00	-22,247.87	18.4%
Total 32300 · Unrestricted Fundraising	78,241.75	229,210.00	-150,968.25	34.1%

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

Modified Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
32400 · Unrestricted Donations				
32410 · Memorial Donations	1,556.57	3,000.00	-1,443.43	51.9%
32420 · General Donations	16,480.54	40,000.00	-23,519.46	41.2%
32430 · Annual Appeal	4,586.80	14,500.00	-9,913.20	31.6%
32435 · Kevin's Club	0.00	100.00	-100.00	0.0%
Total 32400 · Unrestricted Donations	22,623.91	57,600.00	-34,976.09	39.3%
Total Income	192,734.60	461,340.00	-268,605.40	41.8%
Gross Profit	192,734.60	461,340.00	-268,605.40	41.8%
Expense				
40000 · Administration				
40100 · Postage	599.71	5,500.00	-4,900.29	10.9%
40200 · Office Expense	24,194.97	27,190.00	-2,995.03	89.0%
40250 · Credit Card fees	304.61	1,930.00	-1,625.39	15.8%
40400 · Professional Memberships	2,197.30	7,065.00	-4,867.70	31.1%
40500 · Education/Training	0.00	1,925.00	-1,925.00	0.0%
40600 · Public Education/Information	361.32	14,000.00	-13,638.68	2.6%
40700 · Printing	133.55	5,920.00	-5,786.45	2.3%
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	0.00	900.00	-900.00	0.0%
Total 40000 · Administration	27,804.46	69,930.00	-42,125.54	39.8%
41300 · Fundraising Restricted				
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	0.00	3,115.00	-3,115.00	0.0%
Total 41300 · Fundraising Restricted	250.00	14,955.00	-14,705.00	1.7%
42300 · Fundraising Unrestricted				
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	0.00	3,660.00	-3,660.00	0.0%
42370 · Printing	1,216.00	4,100.00	-2,884.00	29.7%
42380 · Supplies	8,781.67	19,889.00	-11,107.33	44.2%
Total 42300 · Fundraising Unrestricted	25,288.67	103,676.00	-78,387.33	24.4%

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

Modified Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
43000 · Grants Given				
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%
Total 43000 · Grants Given	0.00	297,303.33	-297,303.33	0.0%
Total Expense	53,343.13	485,864.33	-432,521.20	11.0%
Net Ordinary Income	139,391.47	-24,524.33	163,915.80	-568.4%
Other Income/Expense				
Other Expense				
43650 · Capital Improvements	50,000.00	124,402.95	-74,402.95	40.2%
Total Other Expense	50,000.00	124,402.95	-74,402.95	40.2%
Net Other Income	-50,000.00	-124,402.95	74,402.95	40.2%
Net Income	89,391.47	-148,927.28	238,318.75	-60.0%

VIII. Warrants

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Special Leisure Services Foundation
Warrant #1
January 31, 2023

Num	Name	Account	Amount
25659	Illinois Secretary of State	10300 · SLSF Operating	-13.00
		40850 · Legal Fees	13.00
			<u>13.00</u>
25661	Darleen Negrillo	10300 · SLSF Operating	-68.09
		40600 · Public Education/Information	68.09
			<u>68.09</u>
	BMO Harris Credit Card	Various Accounts	5,608.31
		Total for Warrant #1	<u>5,689.40</u>

Motion to approve Warrant #1 in the amount of \$5,689.40
 Covering check number 25659-25661 from Village Bank & Trust

Special Leisure Services Foundation
Warrant #2
February 28, 2023

Num	Name	Account	Amount
25662	IPRF	10300 · SLSF Operating	-288.11
		40600 · Public Education/Information	288.11
			<u>288.11</u>
25663	TPM Graphics, Inc.	10300 · SLSF Operating	-4,550.00
		40700 · Printing	2,040.00
		42370 · Printing	2,510.00
			<u>4,550.00</u>
25664	4imprint, Inc.	10300 · SLSF Operating	-909.41
		40200 · Office Expense	909.41
			<u>909.41</u>
25665	Holy Rosary Council	10300 · SLSF Operating	-100.00
		42380 · Supplies	100.00
			<u>100.00</u>
25666	Megan O'Brien	10300 · SLSF Operating	-2,040.00
		10400 · Cash Banks	2,040.00
			<u>2,040.00</u>
25667	MT Prospect Junior Womens Club	10300 · SLSF Operating	-50.00
		40400 · Professional Memberships	50.00
			<u>50.00</u>
25668	TPM Graphics, Inc.	10300 · SLSF Operating	-524.00
		40200 · Office Expense	524.00
			<u>524.00</u>
	BMO Harris Credit Card	Various Accounts	22,636.55
Total for Warrant #2			<u>31,098.07</u>

Motion to approve Warrant #2 in the amount of \$31,098.07
Covering check number 25662 - 25668 from Village Bank & Trust

Special Leisure Services Foundation
Warrant #3
March 31, 2023

Num	Name	Account	Amount
25670	Palatine Park District	10300 · SLSF Operating	-250.00
		40600 · Public Education/Information	250.00
			<u>250.00</u>
25671	Wheeling Park District	10300 · SLSF Operating	-250.00
		40600 · Public Education/Information	250.00
			<u>250.00</u>
25672	Darleen Negrillo	10300 · SLSF Operating	-99.79
		40400 · Professional Memberships	99.79
			<u>99.79</u>
25673	Lions Club of Arlington Heights	10300 · SLSF Operating	-50.00
		40400 · Professional Memberships	50.00
			<u>50.00</u>
25674	NWSRA	10300 · SLSF Operating	-399.71
		40100 · Postage	399.71
			<u>399.71</u>
25675	Tower Garden	10300 · SLSF Operating	-3,165.00
		43650 · Capital Improvements	3,165.00
			<u>3,165.00</u>
25676	TPM Graphics, Inc.	10300 · SLSF Operating	-1,216.00
		42370 · Printing	1,216.00
			<u>1,216.00</u>
	BMO Harris Credit Card	Various Accounts	30,904.60
Total for Warrant #3			36,335.10

Motion to approve Warrant #3 in the amount of \$36,335.10
Covering check number 25670 - 25676 from Village Bank & Trust

Special Leisure Services Foundation
Warrant #4
April 30, 2023

Num	Name	Account	Amount
25677	Ryan Risinger	10300 · SLSF Operating	-156.00
	1st Place Event Winnings	32340 · Event Sponsors	156.00
			<u>156.00</u>
25678	Josh Ruston	10300 · SLSF Operating	-208.00
	Runner Up Bracket Winner	32340 · Event Sponsors	208.00
			<u>208.00</u>
25679	Meridian	Invoice #610764	-106.88
	610764; 04.07.23	40700 · Printing	106.88
			<u>106.88</u>
25680	Vin 90 Kitchen & Bar	10300 · SLSF Operating	-2,500.00
	50% Deposit for Buffalo Grove Classic	42320 · Food	2,500.00
			<u>2,500.00</u>
25681	Hoffman Estates Park District	Invoice #58537	-52,630.00
	58537; 02.09.22	43500 · General Program Support	52,630.00
			<u>52,630.00</u>
25682	Wheeling Park District	Pre-Pay Accessible Greenhouse Foundatic	-46,835.00
	Pre-Pay Accessible Greenhouse Foundation ;	43650 · Capital Improvements	46,835.00
			<u>46,835.00</u>
	BMO Harris Credit Card	Various Accounts	1,608.60
Total for Warrant #4			104,044.48

Motion to approve Warrant #4 in the amount of \$104,044.48
Covering check number 25677 - 25682 from Village Bank & Trust

X. New Business

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To: SLSF, Board of Directors

From: Investment/Finance Committee and Tracey Crawford, Executive Director

RE: 2022 Audit

Date: May 16, 2023

The Audit was presented to the Investment/Finance Committee on May 16, 2023 at 9:30 am. At this time the Investment/Finance Committee is requesting a motion to accept the Audit as presented by Lauterbach and Amen.



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

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

This memo is to request the first of three transfers of funds in the amount of \$100,354.60 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	May 2023
Athletics	\$3,647.00
Transportation	\$15,000.00
Scholarships	\$27,121.60
Inclusion	\$500.00
General Programs	\$54,086.00
Total	\$100,354.60

Thank you for the transfer of these funds. We are asking for the money to be transferred to the NWSRA accounts no later than May 31, 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.

**SLSF Grants to NWSRA
May 2023**

SLSF Area of Support	Expenses	Description	Total Allotment for 2022
			\$40,000.00
Athletics	\$625.00	ITRS Sport Tournament Entrance Fees	
	\$2,500.00	Ski Rentals and Powerlifting Facility Space Rental	
	\$147.00	Winter Games Shirts	
	\$375.00	Officials	
Athletics Sub-Total May	\$3,647.00	Balance	\$36,353.00
Athletics Sub-Total October	\$0.00		
Athletics Sub-Total December	\$0.00		
			\$45,000.00
Transportation	\$15,000.00	NWSRA Bus Maintenance and Repair Fees	
Transportation Sub-Total May	\$15,000.00	Balance	\$30,000.00
Transportation Sub-Total October	\$0.00		
Transportation Sub-Total December	\$0.00		
			\$60,000.00
Scholarships	\$5,534.80	Winter / Spring Season Scholarships	
	\$18,983.40	Day Camp Scholarships	
	\$2,603.40	Athletic Scholarships	
	Scholarship Sub-Total May	\$27,121.60	Balance
Scholarship Sub-Total October	\$0.00		
Scholarship Sub-Total December	\$0.00		
			\$2,000.00
Inclusion	\$500.00	Sensory Items Restock	
Inclusion Sub-Total May	\$500.00	Balance	\$1,500.00
Inclusion Sub-Total October	\$0.00		
Inclusion Sub-Total December	\$0.00		
			\$150,303.33
General Program Support	\$956.00	Fashion Show Wish List Items	
	\$500.00	Grant From Mt. Prospect Jr. Women's Club for PURSUIT	
	\$52,630.00	NWSRA Programming Space Vogelei House Payment	
General Program Sub-Total May	\$54,086.00	Balance	\$96,217.33
General Program Sub-Total October	\$0.00		
General Program Sub-Total December	\$0.00		
			\$297,303.33
Grand Total May	\$100,354.60	2023 Remaining Balance	\$196,948.73
Grand Total October	\$0.00		
Grand Total December	\$0.00		

To: SLSF Board of Directors
From: Tracey Crawford, Executive Director
Re: Installation of New Board Member
Date: May 16, 2023

Motion:

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

- A. Erika Strojinc, Executive Director Buffalo Grove Park District