



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 18, 2016 - 3:30 p.m.
Park Central Conference Room
3000 W. Central Road, Rolling Meadows, IL

AGENDA

- I. Call to Order
Roll Call
- II. Introduction of Guests:
 - A. Al Crook – Perspective Board Member
 - B. Matt Gerken – American Philanthropic
- III. Approval of Agenda
- IV. Approval of Minutes, May 18, 2016
- V. Correspondence
 - A. Written
 - B. Oral
- VI. Reports
 - A. SLSF Reports – 3rd Quarter
 1. Events – Wrap Up Reports
 - a. Moretti's/NWSRA Golf Outing
 - b. Arlington Classic Golf Outing
 - c. Women's Golf Outing
 - d. Terazzo & Marble Charity Golf Outing
 - e. Buffalo Grove Golf Outing
 - f. Palatine Golf Outing
 2. Grants
 3. Sponsorships/Donations
 4. Goals
 - B. Marketing and Public Relations – 3rd Quarter
 - C. NWSRA Program Report
- VII. Review of Financial Statements/Investments
 - A. SLSF Investment Statement
 - B. Organizational Cash Overview
 - C. SLSF Budget vs. Actual
 - D. Balance Sheets

- E. Profit & Loss Budget vs. Actual
- F. 3rd Quarter Financial Reports
- G. Other

- VIII. Approval of Warrant:
 - Motion to Approve Warrant #6 – June 17, 2016 - \$63,695.45
 - Motion to Approve Warrant #7 – July 20, 2016 - \$18,645.21
 - Motion to Approve Warrant #8 – August 23, 2016 - \$6,232.09
 - Motion to Approve Warrant #9 – September 19, 2016 - \$17,232.51
 - Motion to Approve Warrant #10 – October 10, 2016 - \$61,406.20

- IX. New Business
 - A. Al Crook – Induction
 - B. 2017 Strategic Plan Proposal – Oral Report by: Matt Gerken
 - C. Celebrate Ability
 - D. NWSRA Grant
 - E. Other

- X. Old Business
 - A. Snoezelen Room

- XI. Information/Action Items
 - A. Holiday Luncheon
 - B. 2017 Board Meeting Schedule
 - C. Other

- XII. Comments

- XIII. Adjournment

Mission Statement

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

IV. Minutes

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF
THE SPECIAL LEISURE SERVICES FOUNDATION
HELD AT THE NWSRA ADMINISTRATIVE OFFICES
3000 W. CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 17TH OF MAY 2016**

Director Oates called the meeting to order at 3:33 p.m. Those present were Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates and Jonathan Salk.

Absent were: Ernie Blomquist, Thomas Campone, Jacky Cartwright, Anthony Gattuso, Dennis Hanson, Kathy Nowicki, Tom Perkins, Brian Rubin, Tim Schaap and Dennis Stein.

Also present were: Tracey Crawford, SLSF President, Brian Selders, Superintendent of Communications and IT, Andrea Griffin, Superintendent of Recreation, Jayne Finger, Superintendent of Recreation, Nanette Sowa, Superintendent of Development, Trisha Breitlow, Superintendent of Administrative Services, Cathy Splett, Foundation Coordinator and Jessica Vasalos, Administrative Coordinator as recording secretary.

Superintendent Breitlow introduced the following guests: Miranda Woodard, NWSRA Accounting Manager, Laura Babula, Knutte & Associates and Brian Vandergluck, Benjamin F. Edwards.

Approval of Agenda for May 17, 2016

Director Oates called for a motion to approve the Agenda for May 17, 2016. Director Salk moved and Director Carney seconded the motion. Upon voice vote the motion carried.

Approval of Minutes, January 26, 2016

Director Oates called for a motion to approve the minutes for the January 26, 2016 meeting. Director Charlesworth moved and Director Fletcher seconded the motion. Upon voice vote the motion carried.

Correspondence

Written: President Crawford reported that a thank you note was received from the Arlington Chamber of Commerce for the sponsorship of the Chamber's annual Installation & Awards celebration. A thank you note was also received from Nanette Sowa thanking the SLSF/NWSRA Board's for the arrangement sent because of her brother's passing.

Oral:

None

SLSF Reports

Gold Medal Fashion Show wrap-up

Superintendent Sowa reviewed the Gold Medal Fashion Show's evaluation and the Budget/Actual for 2016. She explained that a cost increase for food and a portable dressing room that was rented for backstage added to expenses. Superintendent Sowa will be speaking to the Windy City Bulls about being a sponsor for next year's event. There has been a drop in ticket sales due to the increase of ticket price. The committee for this event has been together for 30 years.

Grants

Cathy Splett, Foundation Coordinator reviewed the grant activity explaining that the first couple of months of the year are used to investigate what is needed for the year. Grants are generally approved and received during the second, third and fourth quarters. Cathy and Superintendent Sowa highlighted the pending grant from the Schaumburg/Hoffman Estates Rotary for sensory bags. Zurich NA has also approved a grant of \$15,000 to be used for the Snoezelen Sensory Room.

Sponsorships

Superintendent Sowa reviewed the Sponsorships. She also reported that Sysco Systems will be donating the steaks for dinner at the Moretti's/NWSRA Golf Outing and Budweiser and Pepsi will be donating product for the event.

Goals

Superintendent Sowa reviewed the SLSF goals stating progress of each goal is listed in red on goal sheets in the Board packet. Superintendent Sowa also highlighted the \$700 purchase of mugs which are being used as gifts for new and returning sponsors.

Marketing & Public Relations

Brian Selders, Superintendent of Communications and IT, introduced the new link to the SLSF.me Board page. This link will allow Board members to order business cards, sponsorship cards, thank you postcards, power point presentations, calendar of events, etc. SLSF events are also listed in on-line calendars on the Daily Herald website, Event Brite, Eventful and Oakley's Guide. Videos of events are posted on Facebook and YouTube as they occur. Brian also reported the Agency won the Constant Contact All Star Award. A nomination was submitted to Schaumburg Volunteer of the Year for Zurich NA, although they did not receive the award they did get great exposure at the presentation.

NWSRA Program Report

Jayne Finger, Superintendent of Recreation, reported that an NWSRA group of visually and physically impaired teens and adults are currently in Detroit, Michigan. One of the stops the participants are very excited about is going to "Hell, Michigan". They will also be attending a Detroit Tigers baseball game and touring Motown. Day Camp will begin June 13th and run through August 5th, currently there are 300 registrations, included in this number could be one participant registering for four programs. The Healthy Minds and Healthy Bodies program will be holding their first social event over Memorial Day weekend. The Veterans are invited to attend a Schaumburg Boomers baseball game, tickets will be provided so there will be no cost to attend.

Financial Reports

Organizational Cash Overview

Miranda Woodard, Accounting Manager, reviewed the Organizational Cash Overview through April 2016 stating that there is a difference of \$75,291. The bulk of this amount is due to the change of investments through Benjamin F. Edwards. The remaining difference is in revenue and expenses.

Profit and Loss Budget vs. Actual

Miranda Woodard, Accounting Manager, reported that revenue is over approximately \$12,600 based on budgeted dollars. Expenses are under approximately \$5,200 indicating slightly over budget.

Quarterly Reports

Tracey Crawford, SLSF President, reviewed the 1st Quarter Financial reports pointing out that unrestricted fundraising is slightly over because it includes the Golf Medal Fashion Show and registrations that are being received for the Buffalo Grove Golf Outing. The Education & Training line item is higher to give the SLSF Team and Board opportunities to attend webinars. The printing line item is higher because it includes the payment for December's Holiday Appeal. President Crawford stated that first quarter will balance out in the second quarter.

Approval of Warrant #2 dated February 26, 2016

President Crawford called for a motion to approve Warrant #2 dated February 26, 2016 for the amount of \$9,462.97 covering check numbers 7698 through 7704 from the BMO Harris Bank BAC account. Director Oates moved and Chairman Arthur seconded the motion. Upon roll being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

Approval of Warrant #3 dated March 23, 2016

President Crawford called for a motion to approve Warrant #3 dated March 23, 2016 for the amount of \$18,104.51 covering check numbers 7705 through 7712 from the BMO Harris Bank BAC account. Director Carney moved and Director Oates seconded the motion. Upon roll being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

Approval of Warrant #4 dated April 20, 2016

President Crawford called for a motion to approve Warrant #4 dated April 20, 2016 for the amount of \$5,919.21 covering check numbers 7713 through 7721 from the BMO Harris Bank BAC account. Director Charlesworth moved and Director Fletcher seconded the motion. Upon roll being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

Approval of Warrant #5 dated May 17, 2016

President Crawford called for a motion to approve Warrant #5 dated May 17, 2016 for the amount of \$90,450.32 covering check numbers 7722 through 7727 from the BMO Harris Bank BAC account. Director Salk moved and Director Charlesworth seconded the motion. Upon roll being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

New Business

Laura Babula, Knutte & Associates, reported that everything in the 2015 audit is in order. The management letter states there are no concerns. The audit report is an unqualified opinion which means there is nothing major to note about the financial statements. Highlights reviewed were the balance sheet which remained consistent from 2015 -2016, good balance of restricted and unrestricted assets, the income statement, donations were down, statement of functional expenses which remains consistent from prior years and cash flow. Laura stated overall everything looks good.

Director Oates called for a motion to approve the SLSF Audit and Management Letter as presented. Director Salk moved and Director Charlesworth seconded the motion. Upon roll being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

Benjamin F. Edwards Investment Update

Brian Vandergluck, Benjamin F. Edwards, recapped 2015 stating the year finished on a positive note. Beginning investments for 2016 are positive year to date. The investment outlook for 2016 is off to a volatile start and will continue with nothing significant.

President Crawford stated the Investment Committee would like to make a motion to move approximately \$100,000 from the AMCAP Fund and Euro Pacific Fund to a more conservative investment of American Balanced and Money Market Fund within American Funds. Director Oates moved and Director Charlesworth seconded the motion. Upon roll being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

President Crawford spoke about the \$45,000 that will be moved in cash to cover the balance of the Snoezelen Room, if needed. The exact amount needed will be discussed at the October Board meeting. On May 25th the PURSUIT 1 year evaluation will be presented to the NWSRA Board. There has also been talk regarding a PURSUIT 2. Discussion has begun with Bartlett Park District and Hanover Park District as a potential site. President Crawford stated the next three years of rent for the Rolling Meadows Community Center rental will be paid by NWSRA. SLSF will be asked to invest funds in the Snoezelen Room and the potential PURSUIT 2.

Fund Balance

Trisha Breitlow, Superintendent of Administrative Services, stated that the fund balance recommendation was approved at the January meeting finding that \$90,000 would be sustainable for the first three months of the year. Based on the audited numbers of \$107,000 for 2015, Superintendent Breitlow called for a motion to transfer the overage of \$17,000 into the Benjamin F. Edwards account for investments. Director Charlesworth moved and Director Oates seconded. Upon roll call being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

Annual Investment Transfer

Trisha Breitlow, Superintendent of Administrative Services, called for a motion to begin fiscal year 2016 with a balance of \$90,000. Director Charlesworth moved and Director Oates seconded the motion. Upon roll call being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

NWSRA Grant Request Review

Jayne Finger, Superintendent of Recreation, stated SLSF has allocated \$285,000 (to be made in three transfers) to help support the five areas of NWSRA, scholarships, programs, inclusion, transportation and athletics. Superintendent Finger is requesting the first transfer of \$82,059.34 be made to help NWSRA support programs and services. Director Oates called for a motion to approve the transfer of \$82,059.34 be made from SLSF to NWSRA. Director Houser moved and Director Carney seconded the motion. Upon roll being called the vote was as follows:

AYE: Carl Arthur, Stephanie Bertelsen, Vicki Carney, Amy Charlesworth, Christina Ferraro, Rita Fletcher, Jim Houser, Terri Oates, Jonathan Salk

NAY: None

The motion carried.

Old Business

Snoezelen Room

Andrea Griffin, Superintendent of Recreation, reported the Snoezelen Room plans are still on target. NWSRA will request a check for \$32,064.25 in mid-July to cover the down payment for FlagHouse to begin installation in September. The installation will take two weeks, with the grand opening scheduled in January 2017. Nanette Sowa, Superintendent of Development, spoke about the grants that have been requested/received thus far. Elk Grove Township approved a grant in the amount of \$13,894, which will be paid on a monthly basis between May 2016 and April 2017, because of this SLSF cash will need to be used to cover expenses. Zurich NA approved a grant for \$15,000, Arlington Heights Rotary has a grant pending for \$1,479 and Buffalo Grove Rotary has a grant pending for \$2,295. Letters have also been sent out to corporations and previous board members with different levels of sponsorship amounts. Schneider Electric (Tom Perkins) will grant \$10,000, to the Snoezelen Room.

Information/Action Items

Board Development

Nanette Sowa, Superintendent of Development, spoke about the fundraising webinar the Board was asked to view. Board members are being asked to assist in receiving donations. Board members that have not gone on-line to take the survey were asked to do so. Teams will be formed with SLSF Board members and SLSF staff to go into the community to begin forming relationships and requesting donations. President Crawford, spoke about beginning the strategic plan process in 2017. She also asked those that have not completed the webinar to do so and also to provide four contacts including name, address and phone number of people they feel would like to be involved or support SLSF.

Comments

Brian Selders, Superintendent of Communications and IT, invited SLSF Board members to attend one of the four focus groups. Registration can take place on-line.

Adjournment

Being no further business to come before the Board, Director Oates called for a motion to adjourn the meeting at 4:55 p.m. Director Houser moved and Director Carney seconded the motion. Upon voice vote the motion carried.

Secretary

VI. Reports

After Event Memo:

To: Tracey

From: Nanette Sowa

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

Event Date: 8.17.2016

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

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

Event Explanation: This is an 18 hole, scramble golf event held the third Wednesday of August. The outing rotates between the Mount Prospect Golf Club, Old Orchard Country Club and Schaumburg Golf Club.

Event Preparation:

SLSF:

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

AlaCarte:

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

Committee Names: (when outing is at Mount Prospect Golf Club)

Jim Earley	Brett Barcel	Jerry Grimaldi	Bob Whitehead
Greg Kuhs	Jan Benedetto (Open Kitchens)	Debra Cromie	Nick Sawyer
Tim Schaap	Norbert Skibicki	Nanette Sowa	

Gimmick Hole explanation:

- Split the Pot- Passport holders are entered, all other golfers may enter for \$10.00.
 - A volunteer writes the golfer’s name on a raffle ticket and places it in the golf bag (donated by Lakeshore Beverage)
 - During dinner after the outing, 2 tickets will be drawn. 1st ticket pulled wins half of the day’s pot and 2nd ticket pulled wins the golf bag.
- Low Gross Team – Winners each receive a box of balls.
- Most Accurate Drive – All golfers entered at no cost. Winner receives a box of a dozen SLSF golfballs.
- Closest to the Pin – Only Passport holders are eligible. Winner receives a box of a dozen SLSF golfballs.
- Double your Chances at the prize table – Passport holders are entered all other golfers may enter for \$20.
- Hole in One for a Car- The first hole in one of the day, as witnessed by SLSF volunteers wins a Subaru Forester. Napleton Automotive of Schaumburg has sponsored this hole since 2012.
- Longest Drive – All golfers are entered at no cost. Winner receives a box of a dozen SLSF golfballs.
- Wager Hole – Passport holders are entered for \$10.00. Golfers not holding a passport may wager between \$2.00-\$10.00. Each entrant rolls on large die. Whatever number the die lands on becomes the multiplier. Example a \$2.00 wager and a six on the die results in a payout for \$12.00 to the player if they land their drive on the green within a 10’ radius of the hole as marked by a white chalk circle.

Actual day of explanation:

Day Before Event	
1. Ice Machine is dropped off by Cart Pen and plugged in	
2. Ala Carte truck parked in parking lot	
DAY OF 7:30 a.m.	SLSF and AlaCarte staff arrive- breakfast is set up
8:00 a.m.	Unload vehicles if needed
	Set up registration area – Office Staff
	Make sure hole sponsor signs & pin flags are on course –Pro/Nanette
	Hang banners - volunteers (2) CS to make certain this is done
	Check on breakfast/coffee made/juice out - NS
8:30-9:15	Bob Whitehead to make certain pop, beer, etc. delivered, iced down and
	Open Kitchens staff to make certain only provided beverages are loaded
	in the beverage carts. 6 red bins filled with non-alcoholic products and 2
	delivered to beverage holes and two to the halfway house.
	Brief volunteers on their duties – BB
9:15 a.m.	Volunteers working registration, report to table

9:30 a.m.	Player check in Bag drop Breakfast served
10:15 a.m.	Volunteers to put waters in carts/Waivers signed BS gets photo of committee at event (post to website afterwards)
10:30 a.m.	Volunteers leave for contest holes/runners/business hole sponsors, etc.BB Talk to person doing announcements – Nanette/Pro
11:00 a.m.	Player shot gun
12:00-2:00	Lunch served at Halfway House- volunteer from Open Kitchens Clean up breakfast and set-up prize table-NS/CS
11:30 p.m. –4:30	Volunteer Runners to check on other volunteers to make certain gimmick holes are being run correctly and deliver lunches to volunteers; have a red bin filled with a non-alcoholic beverages to give to volunteers and golfers seen on the way BS takes photos on course and then to Walgreen’s for printing. Returns with photos and inserts them into sleeves
1:00 - 4:30 p.m.	Visit with players on course NS/CS/TC Grill prepared outside of banquet tent Players off course- CASH BAR OPENS
4:30 - 5:00 p.m.	Dinner volunteers arrive and report to NS for instructions.
5:00 - 7:00 p.m.	Awards, presentation, raffle, dinner buffet
7:00 p.m. - ?	Clean up, load vehicles, take equipment to SLSF storeroom

Evaluation responses:

- Disappointed in the service from Lakeshore Beverage and will not use them for future outings
- Liked the selection of drink samples at holes
- Plenty of capable volunteers
-

Target Numbers: (budgeted/actual)

Target #	2014	2015	2016
Gross Revenue	\$24,000/\$23,210	\$23,925/\$23,346.97	\$22,000/\$27,001
Expenses	\$8,000/\$4,084.87	\$5,296.50/\$3854.97	\$4,287/
Net Revenue	\$16,000/\$19,125.13	\$18,628.50/\$20,030.03	\$17,713/
Registrations	\$13,800/\$12,000	\$11,700/\$10,950	\$11,400/\$13,350
Sponsorships	\$2,500/\$4,500	\$4500/\$5000	\$4,750/\$6,250
Hole Sponsors	\$775/\$1,325	\$1625/\$2250	\$1,525/\$1325
Passports	\$3,500/\$3,100	\$2500/\$3350	\$3,000/\$\$4,150
Prizes	40/50+	45/60+	40/40+
Gimmick Holes/Dinner Raffle	\$1850/\$2,285	\$1500/\$1790	\$1,225/\$1,576

After Event Memo:

To: Tracey

From: Nanette Sowa

Event Name: Arlington Classic Golf Outing

Event Date: 9.15.2016

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

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

Duffer History:

'93 Ernie Blomquist	'01 Jack Whisler	'09 Tom Kivlahan
'94 Mike Silverman	'02 Arlene Mulder	'10 Jim Bertucci
'95 Dee Bigham	'03 Mary Stitt	'11 Ron Crawford
'96 Mike Cook	'04 Bob Paddock	'12 Bob Whisler
'97 Joseph Burlini	'05 Steve Daday	'13 John Glueckert, Jr.
'98 Kristine Stabler	'06 Bruce Crowther	'14 Mary Cay Chisholm
'99 Rod Kath	'07 Sue Duchek	'15 Andrew Bennett
'00 Angelo Capulli	'08 Mike Flaherty	'16 Beth and George Drost

of years event held: The event has been held since 1993, this is the 24th year.

Event Explanation: The event is held the third Thursday in September. It is played at Arlington Lakes Golf Course. It is an 18 hole, shotgun with a scramble format. A grilled lunch of hot dogs and hamburgers is served prior to the shotgun. A catered dinner is served after golf while the duffer is honored with his jacket, Rotary and SLSF speak about their mission and a dinner raffle is held.

Event Preparation: In October following each outing, SLSF contacts the Rotary Club to renew the letter of agreement to collaborate on the next year's outing. Following that agreement, the golf course is confirmed and dates are set in the SLSF calendar. In February/March an SLSF representative attends the Rotary Club meeting and talks about SLSF/NWSRA and the outing. In May, the duffers meet to vote on the year's duffer. When the duffer has accepted, flyers are made and a save the date is sent

electronically to the last three years' participants. The committee consists of all members of the Rotary Club of Arlington Heights. An SLSF representative begins attending their lunch meetings in May to talk about the club's responsibilities and keep the club updated on progress. Club members are asked to volunteer to oversee the gathering of raffle prizes, solicitation of sponsors and solicitation of golfers. The SLSF representative takes the names, emails and phone numbers of the Rotarians who volunteered to spearhead the committee. Those folks 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 late June. In 2016, the committee decided to move the shotgun start up one hour to noon as opposed to 1:00 p.m.

The dinner caterer is contracted in June. 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 and the Duffer. In 2016 the folks spearheading the committee jobs were:

Ron Crawford Dave Weiner Sue Duchek CW Moellenkamp
Neil Scheufler Jim Bertucci Glenn Garlick

Gimmick Hole explanation:

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

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

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

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

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

Wager Hole – Passport holders are entered at the \$10.00 amount. All other golfers may wager \$2-\$10.

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

The Duffer Hole- The Duffer creates and runs a contest. Cost is minimum of \$10

Actual day of explanation:

Week before event: Town and Country to drop off beer donation. Arlington Lakes staff to mark with an X to identify outing beer from their regular delivery.

2 Days Before Event

Drop off at golf course:

Grills, Charcoal, Lighter fluid, gas grill and propane

Pinflags and numbered Hole Sponsor Signs

Banners

Red bins

Food for lunch: cold items in the walk in cooler marked with signs saying SLSF,

Tablecloths, paper products for lunch and dinner

Cook out bins with equipment

Serving bowls and serving spoons for lunch

Dry food kept on bus

Prizes kept on bus

DAY OF EVENT:

- 8:00 a.m. SLSF staff arrive to begin set-up
- 8:30 a.m. Unload dry food and prizes from vehicle
Set up grills
- 9:30 a.m. SLSF Volunteers arrive
Volunteers working registration set up registration area
Make sure hole sponsor signs & pin flags are on course – Tom/Nanette
2 Volunteers hang banners - CS to make certain this is done
Course staff to make certain pop, beer, iced down and provided
beverages are loaded in the beverage carts. 5 red bins are filled with
non-alcoholic products 2 bins are delivered each to holes 6 and 17 and
one to the front of clubhouse.
- Brief volunteers on their duties – BB
Chief Griller starts the charcoal grill
Lunch volunteers get lunch set up
Raffle table set up
- 10:30 a.m. Player check in
Bag drop
Volunteers to put water bottles in carts
BS gets photo of committee at event (post to website afterwards)
Lunch is served in clubhouse
- 11:30 p.m. Volunteers leave for contest holes/runners/business hole sponsors,
etc.BB
Talk to person doing announcements – Nanette/Tom
- Noon Player shot gun
- 12:30 –4:00 p.m. NS to check on Volunteers to make certain gimmick holes are being run
correctly; have a red bin filled with a non-alcoholic beverages to give to
volunteers and golfers she sees on the way
- BS takes photos on course and then to Walgreen’s for printing.
Returns with photos and inserts them into sleeves
- 12:30 – 4:00 p.m. Visit with players on course NS/CS/TC
- Players off course- CASH BAR OPENS

- 4:00 – 4:30 p.m. Dinner volunteers arrive.
Caterer arrives and sets up dinner
Players off course-scorecards to Pro shop to ascertain winners
Contest sheet off course and winners' names given to Nanette
- 5:00 - 7:00 p.m. Awards, presentation, raffle, dinner buffet
Pinflags and hole signs off course and put on bus
Clean up crew to empty most red bins, dry cans and put on bus
Grills on bus
- 7:00 p.m. -8:30 Clean up, load vehicles, take equipment to storeroom

Evaluation responses:

The Rotary Club of Arlington Heights was the collaborating partner on the event, they were happy with the way the day proceeded and were grateful for the earlier start and end times. The general comments were that the day was great and they appreciate all the organizational work done by SLSF. They also recognize that sponsorship is where the money is made and that next year the club needs to work even harder to maintain that level of sponsorship or add to it.

Target Numbers: Budget/Actual

Target #	2014	2015	2016
Gross Revenue	/\$25,599	\$24,700/\$27,801	\$29,015/\$26,940
Expenses	\$2,751/\$3,829	\$2,371/\$5,789.03	\$2,800/\$3,325.23
Net Revenue	\$21,274/\$21,769.16	\$22,329/\$22,011.97 Paid unbudgeted \$3000 for use of golf course due to renovation of Arlington Lakes.	\$26,215/\$23,614.77
SLSF share	\$12,137/\$12,384.58	\$12,645.50/\$12,669.75	\$14,607.50/\$13,307.39
Rotary share	\$9,137/\$9,384.58	\$9,645.50/\$9,669.75	\$11,607.50/\$10,307.39
Registrations	\$7,000/\$5,500(40 sponsored guests	\$7,000/\$9,250 30 sponsored guests	\$10,000/\$10,625 24 sponsored guests
Sponsorships	\$8,000/\$10,750	\$8,000/\$12,550	\$11,150/\$9000
Hole Sponsors	\$1,800/\$1,950	\$2,675/\$950	\$1,325/\$950
Passports	\$3,750/\$3,250	\$3,650/\$3,250	\$3,800/\$4,150
Prizes	40+/46	40+/38	40+/32
Gimmick Holes/Dinner Raffle	\$1,500/\$1,959	\$1,975/\$1,310	\$1,295/\$1,315 The duffer hole alone made \$435 which saved this line item since the dinner raffle only earned \$485

After Event Memo

To: Tracey

From: Cathy Splett

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

Event Date: 8.25.2016

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

About 10 days before the first outing Kevin, Jerry and Carol met. Kevin asked for Carol's golfer's names, who told him she didn't golf and was going to work the outing. Kevin said, "No we have volunteers, get a foursome together." Carol joking said that Jerry would have to caddy for her as she had never golfed. They all laughed and said we should try to sell caddies at the outing. Kevin and Jerry called park district directors and Carol requested men from the AH Rotary club to volunteer as caddies.

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

of years event held: 24 years

Event Explanation: The Women's Golf Outing is a women's only 9 hole golf event (cost \$80.00) in which caddies are auctioned to the highest bidding foursome. This event usually occurs the Thursday or Friday prior to Labor Day at Traditions at Chevy Chase in Wheeling.

- Caddies arrive at 11:00 am to begin to set up their "expo table."
- Golf check in begins at 11:30 am with lunch being served at 12:00 pm. Caddy auction begins around 12:30 pm. Tee off immediately following the auction – approximately 1:30 pm – 2:00 pm.
- Pass Purses are available for purchase for \$25.00 prior to tee off. The passport enters the golfer into all course contests, dinner hour raffle and 2 mulligans.
- Lunch is served buffet style.
- 9 holes of golf are followed by hor d'oeuvres, awarding the contest hole winners and raffles. (The front 9 are for those who really know how to golf; the back 9 are there just to have fun.)

Event Preparation: A facility request is sent to Traditions at Chevy Chase and the Wheeling Park District in October for the following year. SLSF meets with Traditions at Chevy Chase in

G:\SLSF\Event Wrap-up Memos\Women's Golf Outing\After Event Memo Women's Golf Outing 2016.docx

February to confirm the outing date and the menu. Meetings with the committee begin in April. The committee meetings are held on Wednesday's at 1:00 pm, with locations TBD and meet in May, June and July. Letters to sponsors and prize donors are sent in April - May and flyers sent in July.

Committee Names:

Stephanie Bertelsen	Carol Blackwood	Amy Charlesworth	Julie Clasen
Dianna Ehrenfried	Carol Gabrielsen	Jennifer LaRocco	

Gimmick Hole explanation:

- Split the Pot – Pass Purse holders are entered, all other golfers may enter for \$10.00.
 - A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by Miller Coors).
 - During the dinner after the outing, 2 tickets will be drawn. 1st ticket pulled wins half of the day's pot and 2nd ticket pulled wins the golf bag.
- Closest to the Pin (2 Winners – front 9 and back 9) – All golfers are entered at no additional cost. Winner receives a box of balls.
- Most Accurate Drive (2 Winners – front 9 and back 9) – All golfers are entered at no additional cost. Winner receives a box of balls.
- Vegas Hole (Front 9 and Back 9) – Pass Purse holders are entered, all other golfers may enter for \$5.00.
 - Spin the wheel. Land on "Prize" pick from the prizes on the table.
 - Land on an odds and take their shot. If tee shot lands on the green, the golfer wins money at the stated odds.
- Whack-the-Duck (Front 9 and Back 9) – Pass Purse holders are entered, all other golfers may enter for \$5.00.
 - A marker has been placed on the green. Hit the duck pass the marker, write the golfer's name on the duck and place it in the "duck pond". A winner will be picked to win \$50.00 worth of raffle tickets.

Actual day of explanation:

- 9:30 a.m. Set up registration area - MP/ SG
Make sure hole sponsor signs & pin flags are on course – CS/Joe
- 9:30-11:00 Make certain pop, beer, etc. delivered and loaded in beverage carts/coolers- CS
- 10:00 a.m. Set Up Prize Table - volunteers
Hang banners - volunteers (2) BS to make certain this is done

- 10:30 a.m. Brief volunteers on their duties – BB
- 11:00 a.m. Volunteers working registration, report to table
- 11:30 – 12:30 Caddy Check-in - NS
Photos- BS- get a photo of committee at event (post to website afterwards)
- 11:30 a.m. Player check in
Bag drop – Traditions Staff
- 12:00 p.m. Lunch served
Talk to person doing announcements and go over script – Cathy
- 12:30 – 1:30 p.m. Caddy auction: all assigned go to their jobs. NS to cover registration table when other volunteers go into ballroom for auction –Stephanie Bertelesen
- 1:30 p.m. Volunteers to holes- NS, Traditions staff
If hot out, volunteers to put water in carts- NS/CS
- 1:30 p.m. Take picture of KTK Award winners and print-BS
- 1:30- 2:00 p.m. Players shotgun
- 2:15 p.m. Volunteers not on course eat lunch.
- 2:00 – 4:30 p.m. Check coolers and volunteers on course- NS, CS, BB
Visit with players on course TC/BS
- 4:30 p.m. Players off course
- 4:30 - 6:00 p.m. Raffle and Hors d' Oeuvres- TC/CS/NS/Volunteers
- 6:00- 7:00 Load vehicles- SLSF unload vehicle at RMCC.

Evaluation responses: The committee prefers to have the evaluation process to take place through emails. Below is a summary of their thoughts:

- Contest holes were fun.
- Food is always great.
- The speaker was great. We should ALWAYS have a speaker each year.
- Prize table had great prizes.
- Maybe less caddies = higher bidding.

Target Numbers:

	2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$19,000	\$20,032	\$19,000	\$19,750	\$19,000	\$18,045
Expenses	\$6,000	\$5,466	\$5,400	\$4,607	\$5,190	\$3,601
Net Revenue	\$13,000	\$15,566	\$13,600	\$15,143	\$13,810	\$14,444
Registrations	80	83	80	70	77	66
Caddies	25	23	25	24	25	14
Caddy Auction	\$6,000	\$6,507	\$6,100	\$7,475	\$6,100	\$5,725
Sponsorships	\$2,500	\$3,000	\$2,500	\$2,750	\$2,500	\$2,750
Business Hole & Hole Sponsors	\$500	\$550	\$400	\$650	\$650	\$975
Pass Purses	\$1,200	\$1,600	\$1,300	\$1,425	\$1,400	\$1,450
SLSF average cost/person – golfers and caddies (total expenses/attendance)	\$54.55	\$51.57	\$51.43	\$49.00	\$51.00	\$45.00

Summary:

In 2016, the registration fee increased from \$75 to \$80 per golfer. There hasn't been a price increase since 2002, even though the cost of running the event has steadily increased throughout the years.

The outing saw a decrease in the number of golfers and caddies this year due to the venue being changed to a Thursday instead of a Friday. When SLSF contacted Chevy Chase in December, we were advised that Friday's were not available for 2016 due to the increase in weddings, etc. The committee loves Chevy Chase and were not extremely happy about changing the day, but wanted to keep the outing at the same location.

Beth Anne Ausnehmer, mother of NWSRA participants Jack and Michael, was the guest speaker. She voiced how important NWSRA is to her and her family. SLSF has been receiving compliments about Beth Anne's speech and how much it impacted them.

The caddies were outstanding this year and went all out to impress the ladies. The caddy expo was well received again and Stephanie Bertelesen was a phenomenal auctioneer.

SLSF will contact Chevy Chase to request the outing date be moved to September. Many golfers and caddies have been unable to attend due to the event being held at the end of August which is when school starts.

In order to entice new caddies, SLSF will assist the "new" caddy with giving them a theme and purchasing the items for the caddy auction. It is believed that some men will not caddy because it's too overwhelming the first year and they're unsure what to do. Hopefully after their first time, they'll want to come back next year and are confident in thinking of their own theme.

After Event Memo

To: Tracey Crawford - President

From: Cathy Splett – Foundation Coordinator

Event Name: **Terrazzo & Marble Charity Golf Outing**

Event Date: 10.1.2016

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

of years event held: 14 years

Event Explanation: The event takes place at the end of September or beginning of October and is an 18 hole, modified shot-gun and scramble format. Bagels, coffee and juice are served for breakfast. After golf, a buffet lunch is served along with a presentation about NWSRA. At this event, all golfers receive a raffle prize. For the past five years, this event has been held at Traditions at Chevy Chase in Wheeling.

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

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

Committee Names:

Rob Shiferl, Anna Dzadz, Cathy Splett and Sherry Prause.

Gimmick Hole explanation:

There are no passports at this event.

- **Longest Drive** – All golfers entered at no additional cost. Winner (male and female) receives a box of balls.
- **Closest to the Pin** – There are two at this outing. All golfers entered at no additional cost. Winner receives a box of balls.
- **Hole-in-One** – Winner will receive \$25,000 for a hole in one. XPO Logistics sponsors this hole.

- **Closest to the Pin/Split the Pot** – Golfers may enter for \$5.00. The person whose name is last on the list will win half the pot.

Actual day of explanation:

- | | |
|---------------------|--|
| 6:45 a.m. | Pick up bagels from Panera |
| 7:00 a.m. | <p>Set up registration area – registration, drink tickets, and tee gifts</p> <p>Make sure hole sponsor signs & contests are set up on course</p> <p>Set up breakfast – bagels, cream cheese, oj. Make sure course has set up coffee</p> <p>Set up prize table</p> <p>Hang banners</p> <p>Put contest sheets on all carts</p> <p>Touch base with Chevy regarding lunch</p> |
| 8:15 a.m. | <p>Player check in, give 2 drink tickets, tee gifts</p> <p>Course in charge of bag check</p> |
| 8:45 a.m. | <p>Cart Check</p> <p>Volunteers leave for contest holes/runners, etc. – Tom from Conway will come around 10:00.</p> |
| 9:00 a.m. | <p>Announcements - Course</p> <p>Player shot gun</p> <p>Clean up registration area</p> <p>SLSF or T&M marketing director take pictures of foursomes on the course.</p> |
| 9:45 a.m. – 1:30 pm | <p>SLSF to visit with players on course, set up for lunch, make sure video works, raffle table, place photos in photo sleeves</p> <p>Sherry G. to attach green sheets to registration monies received</p> <p>Sherry G. to write all golfers names on raffle tickets and place in raffle drum.</p> <p>Tom from Conway will work Hole #9 – Hole in One and Split the Pot Hole. Tom only needs the foursome list to run the hole. See contest sheet for description.</p> <p>Nanette develop photos at Walgreens</p> |
| 1:30 p.m. | <p>Players off course</p> <p>Course workers pick up hole sponsor signs. Nanette to make sure all hole sponsor signs are accounted for and put on van.</p> |
| 1:30 – 3:00 p.m. | Awards, presentation (video), raffle, lunch buffet |
| 3:00 – 4:30 p.m. | Clean up, load vehicles bring back to storage and unload |

Evaluation responses: Event went extremely well considering the weather. Food was great.

Target Numbers:

	2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$16,398	\$17,913	\$16,398	\$20,070	\$16,398	\$19,810
Expenses	\$4,200	\$4,139	\$3,850	\$4,332	\$4,355	\$4,365
Net Revenue	\$12,198	\$13,774	\$12,548	\$15,738	\$12,043	\$15,445
Registrations	38	41	38	48	38	39
Sponsorships	\$8,000	\$8,000	\$8,000	\$11,000	\$8,000	\$11,000
Business Hole & Hole Sponsors	\$3,000	\$4,400	\$3,000	\$4,200	\$3,000	\$3,800
SLSF average cost/person (total expenses/attendance)	\$110.53	\$110.95	\$101.32	\$90.24	\$114.60	\$111.92

Cost/person are higher due to SLSF paying for golf at this outing.

Summary:

The day consisted of rain and wind, but the temperature was pleasant. The golfers started at 9:20 am coming back in by 11:00 am because of rain. Lunch and the presentation began at 11:30 am followed by the raffle drawing. Some golfers decided to brave the weather and resumed play, others went home. The staff at Chevy Chase were outstanding!

The 2016 expenses are higher than budgeted due to purchasing T&M logo pin flags that were not in the budget. The total cost of the pin flags with printing was \$320.27. T&M will keep the pin flags at their facility and bring to the golf outing each year. SLSF will have a flag framed and presented to the president of T&M within the next few weeks.

The committee will have a wrap up meeting in a few weeks to discuss the event and begin to plan for next year.

After Event Memo

To: Tracey

From: Cathy Splett

Event Name: **Buffalo Grove Golf Classic**

Event Date: 5.18.2016

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

of years event held: 23 years

Event Explanation: The Buffalo Grove Golf Classic is a golf outing for a maximum of 144 golfers which is held at the Arboretum Club in Buffalo Grove. This event features:

- Ball drop, with all those proceeds going to the Rotary Club of BG. The rotary club is in charge of selling the balls and providing the fire truck for day of the event.
- Putting contest – all golfers are allowed to participate and receive one ball for 3 tries. They are able to purchase another ball for \$5.00 and allowed 3 more tries.
- Passports – are available for purchase for \$50.00 prior to tee off. The passport enters the golfer into all course contests, dinner hour raffle and 2 mulligans.
- Box lunch served, 18 holes of golf, followed by a buffet dinner with raffles and silent auction items.

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

Committee Names:

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

Gimmick Hole explanation:

- Split the Pot- Passport holders are entered, all other golfers may enter for \$10.00.
 - A volunteer writes the golfer's name on a raffle ticket and places it in the golf bag (donated by Miller Coors)

- During dinner after the outing, 2 tickets are drawn. 1st ticket pulled wins half of the day's pot and 2nd ticket pulled wins the golf bag.
- Putting Contest Winner – Receives a foursome at the Arboretum Club.
- Low Gross Team – Winners each receive a box of balls.
- Most Accurate Drive – All golfers entered at no cost. Winner receives a box of balls.
- Closest to the Pin – Only Passport holders are eligible. Winner receives a foursome at the Buffalo Grove Golf Course.
- Double your Chances at the prize table – Passport holders are entered all other golfers may enter for \$20.
- Hole in One – Only passport holders are entered.
- Beat the Pro – Passport holders are entered, all other golfers may enter for \$10.00
- Longest Drive – All golfers are entered at no cost. Winner receives a box of balls.
- Wager Hole – Passport holders are entered into the Wager Hole at the \$10.00 amount. All other golfers may wager \$2 to \$10.00

Actual day of explanation:

- 8:00 a.m. Set up registration area – registration, passports, mulligans, lunch tickets, drink tickets, and tee gifts.
Make sure hole sponsor signs, pin flags & contests are set up on course.
Brief volunteers on their duties.
Make sure course has iced down beer and pop.
Make sure course has hung banners.
Put contest sheets on all carts.
Rotary Club sets up Ball Drop area.
Set up dinner raffle table. Put 3 prize lists on each table.
SLSF talk to food vendor to finalize lunch and dinner.
Make sure lunch station is set up with food and product.
- 9:30 a.m. Player check in, putting contest and lunch is served.
Bag check – Golf Course workers.
- 10:00– 11:00 a.m. Cart Check – Walk cart to cart with additional lunches. Put water bottles in carts if necessary.
- 10:15 a.m. Volunteers leave for contest holes/runners, etc.
- 10:45 a.m. Ball Drop – Fire truck arrives and parks in the far east parking lot. The golf pro has the bucket of # balls and gives them to the fireman to drop.
- 10:50 a.m. Announcements – Course
- 11:00 a.m. Player shot gun start.
Clean up registration area.

An NWSRA staff takes pictures then has pictures developed. Brings them back to the banquet room for volunteers to assemble in the photo sleeves.

11:00 a.m.– 4:00 p.m. Volunteers who didn't already do so, eat lunch.

After eating, check on volunteers to make certain gimmick holes are being run correctly. SLSF to visit with players on course, set up for dinner speech, raffle table, place photos in photo sleeves.

4:00 – 4:30 p.m. Players off course. Course workers pick up contest hole volunteers, hole sponsor signs and product bins. Volunteer to make sure all hole sponsor signs are accounted for and put on bus. Volunteers to clean all product and bins prior to putting on bus.

4:30 – 6:00 p.m. Awards, presentation, raffle, dinner buffet

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

Evaluation responses: The evaluations will be sent out 5.26.2016

Target Numbers:

	2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$28,000	\$34,170	\$30,250	\$33,115	\$30,250	\$32,247
Expenses	\$7,000	\$6,349.14	\$6,650	\$6,405.06	\$6,780	\$ 6,068.51
Net Revenue	\$21,000	\$27,820.86	\$23,600	\$26,709.94	\$23,470	\$26,181.49
Net Revenue-after payout	\$13,000	\$16,397.93	\$14,390	\$15,854.97	\$14,235	\$15,590.75
Registrations	112	128	128	139	110	126
Sponsorships	\$3,500	\$5,275	\$5,000	\$6,225	\$5,000	\$5,725
Business Hole & Hole Sponsors	\$2,700	\$4,225	\$3,000	\$3,600	\$3,000	\$3,100
Passports	\$4,500	\$4,900	\$4,900	\$5,300	\$4,900	\$4,500
SLSF average cost/person (total expenses/attendance)	\$62.50	\$49.60	\$51.95	\$46.08	\$61.64	\$48.14

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

In 2016, the committee raised the price of the outing from \$125 to \$135 per golfer. The day of the event was beautiful. The staff at the course had everything situated and ready to go when we arrived at 7:30 a.m. The NWSRA and SLSF staff wore the Snoezelen buttons that started many great conversations regarding the need for a sensory room and the population served by NWSRA. The committee was extremely happy with the outing and are hopeful that it will continue for years to come.

After Event Memo

To: Tracey

From: Cathy Splett

Event Name: **Palatine Hills Golf Outing**

Event Date: 6.2.2016

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

of years event held: 31 years

Event Explanation: The Palatine Hills Golf Classic is a golf outing for a maximum of 144 golfers which is held at the Palatine Hills Golf Course. This event features:

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

Event Preparation: Each year the outing is held the 1st Thursday of June. A facility request is sent to the Palatine Hills Golf Course in October for the following year. In January, SLSF begins to investigate venues for hosting the dinner. Meetings with the committee begin in February. The committee meetings are held on Tuesday's at 4:00 p.m. at Park Central and meet in February, March and April. Letters to sponsors and prize donors are sent in February and flyers sent in April. In April, SLSF contacts the Palatine Hills Golf Course food vendor Open Kitchens, regarding ordering the donuts and hotdogs for the day of the event.

Committee Names:

Bob Calzaretta	Jim Houser, Jr.	John Calzaretta
Steve McVoy	Tom Houser	Anthony Gattuso
John Terrelli	Lynn Crawford	
Dan Hotchkin	Jim Houser, Sr.	

Gimmick Hole explanation:

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

- Putting Contest – Passport holders only. Winner receives a foursome at Makray Golf. New in 2016, golfers were able to purchase additional chances for \$5.00.
- Closest to the Pin – All golfers are entered at no additional cost. Winner receives a box of balls.
- Most Accurate Drive – All golfers are entered at no additional cost. Winner receives a box of balls.
- Longest Putt – Passport holders only. Winner receives a twosome at Bridges of Popular Creek.
- Pick Your Favorite Pin Placement – Contest just improves golfer’s score.
- Longest Drive – All golfers entered at no additional cost. Winner receives a box of balls.
- Wager Hole – Passport holders are entered at the \$10.00 amount. All other golfers may wager \$2-\$10.
- Double your Chances at the Prize Table – Passport holders are entered, all other golfers may enter for \$20.

Actual day of explanation:

- 7:30 a.m. Set up registration area – registration, passports, mulligans, lunch tickets, drink tickets, and tee gifts
 Make sure hole sponsor signs, pin flags & contests are set up on course
 Brief volunteers on their duties
 Make sure course has iced down beer and pop
 Hang banners
 Put contest sheets on all carts
 Touch base with food vendor regarding breakfast and lunch
 Make sure grills and lunch set up are ready for volunteers
- 8:30 a.m. Player check in, putting contest and breakfast is served
 Bag check – SLSF volunteers assist with bags
- 9:00 a.m. Cart Check –Put water bottles in carts if necessary
 Volunteers leave for contest holes/runners, etc.
- 9:20 a.m. Announcements – Course
- 9:30 a.m. Player shot gun
 Clean up registration area
 Brian takes pictures
- 9:45 a.m. – 3:30 p.m. Check on volunteers to make certain gimmick holes are being run correctly.

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

1:30 p.m. Cathy and volunteer leave to set up dinner at the restaurant/banquet venue
Barb arrives with bus at dinner location with all the raffle prizes. Once completed, Barb drives to Palatine Hills Golf Course to help with clean up and loading of equipment. Then bring bus back to NWSRA.

3:00- 4:00 p.m. Players off course
Course workers pick up contest hole volunteers, hole sponsor signs and product bins. Volunteers to make sure all hole sponsor signs are accounted for and put on bus. Volunteers to clean all product and bins prior to putting on bus.

3:30 – 6:00 p.m. Awards, presentation, raffle, dinner

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

Evaluation responses: The committee prefers to have the evaluation process to take place through emails. Below is a summary of their thoughts:

- One agenda item for our first meeting next year would be Gary Erickson's idea about golfers soliciting sponsors willing to commit to making a contribution to them (maybe a dollar amount based on how many under par their team finishes). His experience was that colleagues at his office opted to give a dollar amount instead, and he brought in \$1,000 himself. I personally would find it somewhat awkward, but I know a lot of offices are always doing these type of things, like Girl Scout cookies, etc. and maybe we provide an appropriate incentive such as a twosome at Makray for the top solicitor?
- SLSF did an outstanding job once again! Don't change a thing.
- Happy to see the food servers wearing gloves. Excellent outing.
- Food was delicious. Love the venue at Tap House.

Target Numbers:

	2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual
Gross Revenue	\$27,000	\$28,977	\$27,025	\$30,525	\$29,450	\$28,670
Expenses	\$5,820	\$5,908.59	\$5,555	\$6,983.86*	\$6,685	\$6,058.74
Net Revenue	\$21,180	\$23,068.41	\$21,470	\$23,696.14	\$22,765	\$22,611.26
Registrations	112	126	120	125	125	119
Sponsorships	\$3,000	\$3,500	\$3,500	\$5,000	\$4,250	\$5,000
Business Hole & Hole Sponsors	\$1,000	\$825	\$825	\$1,075	\$950	\$825
Passports	\$5,550	\$5,700	\$5,550	\$5,050	\$5,550	\$4,600
SLSF average cost/person (total expenses/attendance)	\$51.96	\$46.89	\$46.29	\$55.87	\$53.48	\$50.91

Summary:

*This committee wanted a nicer tee gift than was budgeted. They decided to raise the price of golf from \$125 to \$130 which would enable SLSF to spend \$10/person on a tee gift. Also, the dinner cost was \$700 higher than budgeted due to the new location of dinner and the majority of the golfers attending.

The Palatine Hills Golf Classic is a restricted event that benefits the NWSRA Lightning Athletes. Many of the golfers are families and friends of the athletes, as well as the athletes themselves. It is a wonderful community event that includes individuals with disabilities and normal functioning individuals.

This year saw a decrease in the number of golfers due to Memorial Day falling on the same week of the outing. Also, a large group of UPS employees were unable to attend this year due to a mandatory implementation day for employees. For the past few years, UPS has sent 6 foursomes, while this year only 6 golfers attended.

The day of the event was absolutely beautiful. Registration and bag drop went seamlessly well. Golfers had a great time on the course eating their hot dogs and enjoying their golf game. Dinner at Tap House Grill was great. SLSF decided to keep the program short and sweet. The microphone worked much better this year so everyone was able to hear when their name was called for the raffle. A few NWSRA Lightning Athletes assisted with handing out the prizes which caused a bit of confusion, but as soon as they were paired with an NWSRA staff member the process improved and moved along nicely. Next year, SLSF will not use the athletes to hand out the raffle prizes due to the large scale of the raffle table. The athletes will continue to help SLSF pull the winning tickets for the Split the Pot and Putting Contest winners.

Board Report - Grant Activity as of 10/5/2016

The following is a list of 2016 grant activity on behalf of SLSF/NWSRA

Governmental Grants

Pending				
Name	Purpose	Amount Requested	Status	Notes
Illinois Department of Transportation – IDOT grants vehicles to non-profit agencies through the Paratransit Vehicle Program.	Accessible Vehicle	\$ 63,000.00	Pending	NWSRA submitted a grant application for one 14 passenger vehicle to the Illinois Department of Transportation (IDOT) on 5.27.2016
		Total Government Grant Money Received in 2016		\$0

Private Grants

Pending				
Name	Purpose	Amount Requested	Status	Notes
The Mazda Foundation	Accessible Vehicle	\$5,000.00	Pending	<u>GRANT STATION</u> - SLSF submitted a request to help purchase an accessible vehicle on 6.23.2016
PDRMA	General Program	\$150.00	Pending	SLSF requested funds to help purchase a changing table for PURSUIT on 9.6.2016
Palatine Township	Accessible Vehicle	\$10,000.00	Pending	SLSF requested funds to help purchase an accessible vehicle on 9.12.2016. Grant period is for 2017.

Board Report - Grant Activity as of 10/5/2016

The following is a list of 2016 grant activity on behalf of SLSF/NWSRA

Wheeling Township	Accessible Vehicle	\$10,000.00	Pending	SLSF requested funds to help purchase an accessible vehicle on 9.23.2016. Grant period is for 2017.
Philoptocus Society of St. Nectarious	General Program Support	\$500.00	Pending	SLSF requested funds to help purchase necessary equipment for NWSRA programs.
Not Approved				
The Safeway Foundation	Accessible Vehicle	\$10,000.00	Not Approved	<u>GRANT STATION</u> - SLSF submitted a request to help purchase an accessible vehicle on 7.21.2016
Approved				
Rotary Club of Palatine	Scholarships	\$ 3,000.00	\$1,000	SLSF sent the allocation application to request funds on 1.14.2016. Received funding on 2.26.2016
Elk Grove Township	Sensory Room	\$ 13,894.00	\$13,894	Funding from April 1, 2016 through March 28, 2017. SLSF to send invoice of \$1,157.83 April - Feb and invoice of \$1,157.87 March 2017
Rotary Club of Elk Grove Village	Scholarships	\$ 3,000.00	\$1,000	SLSF sent application to request funds on 1.14.2016
Zurich NA	Sensory Room	\$ 16,799.00	\$15,000	SLSF requested funds to help purchase GesterTek Cube and Bumpas for the sensory room on 2.18.16.

Board Report - Grant Activity as of 10/5/2016

The following is a list of 2016 grant activity on behalf of SLSF/NWSRA

Rotary Club of Schaumburg/Hoffman Estates	General Program Support	\$ 4,988.56	\$4,850	SLSF requested funding to purchase items for 75 Sensory Bags on 4.4.2016. Request has been approved. Will receive funding on 6.3.16
Rotary Club of Rolling Meadows	PURSUIT	\$1,000.00	\$600	SLSF requested funding to purchase items for the Sensory Room 5.2.2016. Will receive funding for PURSUIT program on 6.13.2016
The Charitable Foundation for the Rotary Club of Schaumburg-Hoffman Estates	Transportation	\$ 59,493.30	\$30,000	SLSF requested funds to help purchase a 14 passenger/6 wheelchair accessible vehicle on 2.25.2016. It was voted to award SLSF \$30,000 to help with the purchase of an accessible vehicle.
Women's Club of Inverness	General Program Support	\$ 674.50	\$600	SLSF requested funding to purchase adaptive equipment for swimming lessons on 3.7.2016. Received funding on 6.6.2016
Rotary Club of Arlington Heights	Sensory Room	\$1,479.00	\$1,479	SLSF requested funding to help purchase the Maxi Bubble Tube for the sensory room on 4.18.2016. Will receive check week of 6.20.2016

Board Report - Grant Activity as of 10/5/2016

The following is a list of 2016 grant activity on behalf of SLSF/NWSRA

Schneider Electric North America Foundation	Sensory Room	\$10,000.00	\$10,000	SLSF requested funding to help with the purchase of items for the Sensory Room on 5.5.2016. Received check on 6.17.2016
Rotary Club of Buffalo Grove	Sensory Room	\$2,500.00	\$500	SLSF requested funding to help purchase of items needed for the Sensory Room 5.25.2016
ESPN Grant	General Program Support	\$10,000.00	\$10,000	SLSF request funds to help with general program support of NWSRA programs. 8.15.2016
Palatine Jaycees	General Program Support	\$ 518.63	\$520	SLSF requested funding to purchase cooking equipment needed for programs and leisure ed on 3.18.2016 . Check received on 8.29.2016
Astellas USA Foundation	Sensory Room	\$10,000.00	\$10,000	<u>GRANT STATION</u> - SLSF requested funding to assist with the Sensory Room on 6.16.2016 . Received approval on 9.1.2016

Proposed Amount from Private Grant Money	\$172,996.99
Approved Grant Money in 2016	\$99,443
Private Grant Money Received in 2016	\$ 86,250.00
2016 Budget	\$ 83,000.00

2015 Elk Grove Township Grant - 3 payments in 2016 = \$3,333.36

To: Tracey M. Crawford, President

From: Nanette Sowa, Superintendent of Development

Date: October 3, 2016

Re: 2016 Sponsor Progress Report through October 3, 2016

Sponsorships are confirmed in the following categories:

1 Opportunity Partner - NCH	\$15,000
Event Sponsors Unrestricted	\$78,975
Event Sponsor Restricted	\$13,400
Total	\$107,375

Sponsor Program

Sponsorships secured:

- Northwest Community Healthcare (NCH) - \$15,000 Opportunity Partner – sponsor benefits for Gold Medal Fashion Show- \$7,500, Celebrate Ability Gala - \$7,500

GMFS: \$1,650 in total sponsorship
\$3,400 in table sponsorships

GOLF OUTINGS:

Buffalo Grove Golf Outing: \$8,825 in total sponsorship

Palatine Hills Golf Outing: \$5,825 in total sponsorship

Moretti's/NWSRA Golf Outing: \$7,575 in financial sponsorship but all food was sponsored as well saving SLSF over \$2000 in meal costs.

The Women's Outing: \$2,900

Arlington Classic: \$9,950 in total sponsorship

Terrazzo and Marble Golf Outing: \$15,500 in total sponsorship

Hole Sponsor Deal: \$4,300

GALA

- Call One as invitation sponsor \$1,000 at the Gala.
- Ruby Table Sponsors (\$1200)- \$10,800
- Emerald Table Sponsors (\$1400)- \$8,400
- Silver Sponsor (\$2000)- \$2000
- Diamond Sponsor (\$5000) \$5000

Total: \$27,200

MISCELLANEOUS SPONSORS

- Mitsubishi Electric Automation VISION Committee-\$5000 Event Sponsor of Camp Connections Family Day
- \$250 Scheck and Siress-lunch sponsor for Camp Connections Family Day

In-kind:

- Formally Modern Tuxedos, Bachrach Woodfield, Reddington Bridal, Dressbarn in Schaumburg, Jessica Rush of Chloe & Isabel jewelry, Dick Wilson and Forbici Salon were in-kind sponsors of the Gold Medal Fashion Show.
- Miller/Coors will provide beer and prizes for the Palatine Hills, Buffalo Grove, Women's and Arlington golf outings.
- Anheuser-Busch will provide beer for the Moretti's/NWSRA golf outing.
- Napleton Automotive Group is a Hole in One for a car sponsor at Moretti's/NWSRA
- Buffalo Grove Fire Department – Ball Drop for the Buffalo Grove Golf Classic.
- Arlington Lexus-hole in one for a car at the Buffalo Grove Golf Classic
- Sunset Foods-water for the Buffalo Grove Golf Classic
- Pepsi Americas-water and soda at Moretti's/NWSRA
- Sysco Foods- steaks for the Moretti's/NWSRA
- Kolbi Pipe Marker donated all event signage

Cornerstones Three cornerstones recognized as essential to SLSF's continued success reviewed during strategic planning years.	Focus/Long-Term Goals The area of focus under each corner stone. These are broad ideas that are developed every 3 – 5 yrs. during strategic planning.	Short-Term Goals What we need to do to address our long term goals, annually, under each focus/long term goal.	Measurable Objective The measurable actions that will tell us that we are succeeding.	Status The progress report for each objective.
<p>Fundraising</p> <p><u>Goals completed by:</u> Nanette Cathy Tracey</p>	<p>Fundraising</p> <p>Ensure maintenance of current fundraising levels through implementation of targeted, effective fundraising efforts</p>	<ul style="list-style-type: none"> • Continue to provide a calendar of quality fundraising events • Seek out additional sponsors by attending networking events and area chamber of commerce events. • Maintain current grant timeline. • Research and apply for new grants that support the goals of the foundation. • Identify new, smaller sponsorship opportunities for targeted NWSRA events 	<ul style="list-style-type: none"> • Provide at least 8 fundraising events • Contact 5 new potential sponsors • Apply for at least 90% of previous year's grants 	<ul style="list-style-type: none"> • SLSF has confirmed 8 events for the 2016 year. They are listed on the calendar and each has a committee and venue in place. • Nanette has contacted, met with and receive a sponsorship from Window Works, a first time SLSF sponsor. • In the first quarter, Cathy has applied to those grants who have Jan-March deadlines

		<ul style="list-style-type: none"> • Continue to offer current third party events and foster new relationships that may lead to additional third party events • Research and contact companies within the 17 park district area that can be enlisted as SLSF partners • Create and promote an individual giving opportunity that allows for small monthly gifts given automatically through an online processor. • SLSF will seek donors/grants/sponsors to fund the creation of an updated sensory room at the RMCC program space. • If adequate funds are not received by June, the Sensory Room will be the focus of the Gala's Impact Auction 	<ul style="list-style-type: none"> • Research and apply for two new grants • Identify 3 new sponsorship opportunities for targeted NWSRA events • Offer 2 third party events 	<ul style="list-style-type: none"> • A grant requesting funding for a new vehicle was sent to the Rotary Foundation of Sch/Hoff. Estates and SLSF was awarded \$30,000 • Town and Country distributors requested SLSF to have a presence at their first Octoberfest on Saturday, October 1. • Nicholas & Associates were first time \$250 beverage sponsors at the Moretti's/NWSRA golf outing. • At the request of SLSF Board Member Jonathan Salk, SLSF applied for a \$10,000 grant from ESPN which was awarded.
--	--	--	---	---

			<ul style="list-style-type: none"> • Research and contact 3 companies within the 17 park district area • Create and promote one individual giving opportunity with monthly gift option • Find 5 potential donors/grants/sponsors for the sensory room 	<ul style="list-style-type: none"> • The JustGive website offers a monthly giving option that is being used by 2 donors at the current time. A suggestion was made to offer an online monthly giving sign up opportunity at SLSF events. The team will initiate this at 2017 events. • Nanette has reached out to 3 lapsed donors for sponsorship. Negotiations continue • Nanette has requested the Schaumburg Professional Firefighters to
--	--	--	--	---

				<p>sponsor the NWSRA block party</p> <ul style="list-style-type: none"> • No third party events have yet been scheduled. • The Windy City Bulls have started a relationship with SLSF. They had a presence at two SLSF golf outings and are hosting the NWSRA Lightning sectioning meeting on October 11. Nanette is in discussion for them to have a presence at the Fashion Show in January. <p>HSBC has moved into Arlington Heights and a contact has been made, but no</p>
--	--	--	--	---

<p>Cathy</p>	<p>Ensure functionality and enhance efficiency of SLSF donations and event registration systems through effective IT solutions.</p>	<ul style="list-style-type: none"> • Send the SLSF Impact in an electronic format sent semi-monthly to all SLSF donors and all NWSRA participants for whom we have email addresses. • SLSF will order giveaways with the SLSF logo that we will hand deliver to existing sponsors and new contacts. The giveaway will also be used as volunteer gifts. • Publicize and maintain the new SLSF website accessible from the NWSRA website 	<ul style="list-style-type: none"> • Send the SLSF Impact bi-monthly • Order and deliver 20 giveaways • Complete implementation of new site and publicize through 5 outlets 	<p>materials and over 10 online sites.</p> <ul style="list-style-type: none"> • The SLSF Impact is being sent and now includes a new education corner. • Mugs with the SLSF logo have been purchased. A thank you card has been created and NS will begin scheduling appointments to meet with sponsors to deliver them • New site has been implemented and publicized in a wide variety of outlets through the SLSF.me campaign. SLSF.me Ambassador materials site created for Board members to have access to materials.
<p>Community Relations</p>				

SLSF 2016 Foundation Goals

<p>Goals Completed by: Nanette Cathy Tracey</p>	<p>Community Relations</p> <ul style="list-style-type: none"> Increase the SLSF identity in the communities served by NWSRA 	<ul style="list-style-type: none"> The SLSF staff and board will work together to identify young professionals and community members that may be interested in serving on an event committee. Partner with an outside firm to promote SLSF as a targeted charity beneficiary. Nominate volunteers for service awards (IPRA, Kevin T. Kendrigan Spirit Award and other community awards). SLSF staff members will join or maintain memberships in local service clubs and chambers of commerce 	<ul style="list-style-type: none"> Identify 3 young professionals and community members Partner with 1 outside firm to promote SLSF as a targeted charity beneficiary. Nominate at least 2 volunteers for service awards Join or maintain memberships in at least 2 local service clubs or chamber of commerce 	<ul style="list-style-type: none"> Zurich NA was nominated for the Sch. Vol of the Year Large Business TC is a member of the Rotary Club of Roll. Mdws. NS is a member of the Rotary Club of Sch/HE SLSF is a member of both the Arl. Hts. and the Roll. Mdws. Chambers.
<p>Goals Completed by: Nanette Cathy Tracey</p>	<p>Community Relations</p> <p>Strengthen SLSF Board Member commitment</p>	<ul style="list-style-type: none"> Discern reasons for Board Members sitting on the board, their individual skills and how to make 	<ul style="list-style-type: none"> Meet with each non park district director board member at least once during 2016 	<ul style="list-style-type: none"> In 2016 NS has met with all SLSF board members who are

		<p>those skills work on the board.</p> <ul style="list-style-type: none"> • Enable the SLSF staff to respond to the requests made by board members • Identify current Board Member levels of commitment and promote further opportunities • Identify and reach out to members of the community who would be effective SLSF board members • Encourage SLSF Board Members to maintain or increase their personal commitment to the viability of SLSF. 	<ul style="list-style-type: none"> • Maintain a spreadsheet of the board member responses from the individual meetings • Create an individualized Board Member giving analysis to create an annual commitment plan • Identify and reach out 1 community member for board membership. • Host discussions with Board Members on maintaining or increasing their personal commitment at individual Board Member meetings. 	<p>not Park District Directors.</p> <ul style="list-style-type: none"> • The spreadsheet has been created and is filled in after each board member meeting. • NS has created a spreadsheet of each board member’s giving in 2015 and has started one for 2016. • Al Crook of Zurich NA will join the SLSF in October. • A Fundraising for Board Members webinar was offered to all SLSF board members in March. A conference call follow-up meeting
--	--	---	--	---

SLSF 2016 Foundation Goals

				was held. The information learned will be shared at board meetings and in the monthly SLSF Board member updates.
--	--	--	--	--

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: NWSRA/SLSF Marketing and Public Relations Report
Date: October 3, 2016

Following is a synopsis of marketing activities that have taken place in 2016:

MEDIA	
Daily Herald	<ul style="list-style-type: none"> • Article on American Legion/NWSRA Summer Classic partnership • Birds of a Feather ad posted • SLSF Buffalo Grove, Palatine Hills, Moretti's/NWSRA and Women's Outing articles • Joint SRA ad in Autism Awareness Section • Snoezelen Room article • Article on State Ice Skating competition with NWSRA athletes highlighted • Appreciation ad sent for: <ul style="list-style-type: none"> - Gold Medal Fashion Show - Buffalo Grove Golf Classic - Palatine Hills Golf Classic - Moretti's/NWSRA Golf Classic - Women's Golf Outing • Added GMFS and Spring Golf Outings to online calendar of events through Spingo • Full page co-op ad with SRANI in the Autism Awareness section of Daily Herald • Article on NWSRA piano lessons by Eileen O'Daday • Gold Medal Fashion Show article
Chicago Tribune	<ul style="list-style-type: none"> • Article on Snoezelen room implementation • American Legion/NWSRA Summer Classic Article
TribLocal/ Metromix	<ul style="list-style-type: none"> • Added all SLSF events to online calendar of events
Daily Herald Business Ledger	<ul style="list-style-type: none"> • Submitted SLSF information for the Business Ledger Philanthropy Guide
Patch	<ul style="list-style-type: none"> • Article on Gold Medal Fashion Show posted
Oaklee's Guide	<ul style="list-style-type: none"> • Summer Day Camp added to events listing
Miscellaneous	<ul style="list-style-type: none"> • SLSF events posted online to the following sites: Daily Herald, WGN TV, Chicago Mama, Chicago Music Guide, North Shore Breaking News

ONLINE	
NWSRA/SLSF Online	<ul style="list-style-type: none"> • NWSRA Strategic Planning web page created and shared • Website link sharing with Autism Home Support Services • Set up NWSRA profile on JJ's List • Set up NWSRA profile on Autism Village • Created online SLSF.me Ambassador materials order form • Added individual SLSF Facebook event pages • Utilized Eventful for SLSF event marketing • Day Camp flyer posted on School District virtual backpacks throughout NWSRA service area • Web link exchange set up with Special Needs Chicago • Joined Aspiritech resource database for adult autism community • Added FOIA and Transparency information • Updated 2016 information across main site pages • Updated links throughout Directors sites, main site, ADA site and PDMarketing site • 2016 SLSF events posted online • Bi-monthly NWSRA Now and SLSF Impact e-newsletters sent • Monthly NWSRA and SLSF Board Update e-newsletters sent
Social Media	<ul style="list-style-type: none"> • Created and shared online seasonal programming survey • Partnered with CDGA Foundation on celebrity golf event- NWSRA golfers partnered with local news celebrities • Birds of a Feather campaign implemented for hiring • Won the 2015 Constant Contact All Star Award- only top 10% of organizations receive this award. NWSRA has now won 4 years in a row. • Snoezelen room web page with donations capability created and shared • Google clicks to NWSRA website increased 21% from June-August • Created recap video of 2015 accomplishments and posted
PUBLICATIONS and FLYERS	
NWSRA/SLSF	<ul style="list-style-type: none"> • New postcards created to distribute at 3rd party events • Created Snoezelen banners- placed in programming space • Ad placed in Partners in Adult Learning (PAL) fundraiser program book • SLSF Spring Appeal sent

	<ul style="list-style-type: none"> • Ad placed in Chicago Special Parent magazine • Ad placed in Rotary Club of Rolling Meadows fundraiser event menu • Winter/Spring and Summer 2016 brochures sent and online • 2015 Annual Report sent • Gold Medal Fashion Show invitations and program books created and sent • Created SLSF.me general information Powerpoint • Created recap Powerpoint presentation of 2015 accomplishments and presented to Board and staff • Created 2016 calendar of events and posted online
Television, Video and Radio	
NWSRA/SLSF	<ul style="list-style-type: none"> • Created new series of “What’s Your Why?” videos • Videos created for SLSF Gold Medal Fashion Show, Buffalo Grove Golf Classic, Palatine Hills Golf Classic, Moretti’s/NWSRA Golf Classic and Women’s Golf Outing • NWSRA staff interviewed on Schaumburg Park District TV channel in February on inclusion • Youtube views increased 72% from January-March • SLSF event slides played on Village of Palatine Channel 6 message board • Updated 12 minute NWSRA promotional video • Updated NWSRA Policies and Procedures video to include Closed Captioning • SLSF event video created • A series of 30 second commercials about NWSRA is now being played on the Village of Hoffman Estates, Village of Mount Prospect and Schaumburg Park District local television stations.
ADDITIONAL MARKETING	
NWSRA/SLSF	<ul style="list-style-type: none"> • Submitted nominations for Broadway Buddies, Safety for Yourself, Clearbrook and Stephen Katz for ITRS Awards • New expo bin created with new displays and giveaways • Article featured NWSRA in PDRMA safety newsletter on fleet management • Partnered with SRA’s to join Clearbrook Home Based Services Expo • Staff training provided on marketing NWSRA as a leading employer • Birds of a feather bus magnets, posters, feather banners, window clings posted • Nominated Zurich NA for Village of Schaumburg

	<p>Volunteer Organization of the Year</p> <ul style="list-style-type: none"> • VOIP Phone System installed with professional production of bilingual on hold messages directing to website/social media • Wrote new Information Systems Policies section for NWSRA Policy Manual • Submitted pieces into IPRA Agency Showcase • Created and sent survey for Park District marketing contacts for information on 2016 events to promote NWSRA • Hosted departmental database meetings to review the building of the database and website and begin training • Installed conferencing and presentation capability in 1st floor Conference Room
Expos/Networking Events Attended	
NWSRA/SLSF	<ul style="list-style-type: none"> • Calendar of expos/networking events attended created by Outreach Committee. Attended 30 events and created 3452 impressions • Park District marketing website updated with increased access to ads, photos, writeups, online calendar and more.
IN PROGRESS	
NWSRA/SLSF	<ul style="list-style-type: none"> • Database/website build project • Various publications and online media

To: Tracey Crawford, Executive Director
From: Andrea Griffin and Jayne Finger, Superintendents of Recreation
Re: Program Report, July 9 – September 8, 2016

Program Highlights

Weekly Programs

The fall program session is getting in full swing as program session runs September 19 – December 3. Program registration began on August 8. NWSRA is offering 151 weekly programs for the season. As of September 2, over 1150 registrations have been received.

We are looking forward to offering some new programs this session and they include:

- Spin Class in Rolling Meadows
- Yoga for All – Collaborative with Arlington Heights Park District
- Basketball Individual Skills – Designed to teach basic skills and is non-competitive
- Cardio Boxing
- After School Club

Social Clubs

In an effort to receive ideas for new social club events and to get participant feedback on some old favorites, a survey was sent out to 116 current participants in social clubs. The results indicated that social interaction and community integration were the two highest benefits of the program. Results from the survey were shared at our Club Coordinators Annual Meeting on August 19. Club Coordinators are busily preparing for the Winter/Spring program session, using some of the ideas received from the survey results.

Leisure Education

Leisure Education is starting out strong and full of excitement! NWSRA has 154 classrooms in 14 school districts taking part in the program this year. The classrooms get to choose between 37 different activities ranging from cultural arts to outdoor activities to sports; all of which emphasize the therapeutic goals in the social development, intellectual development, emotional development and physical development stages.

Special Events

The Annual End of Summer Block Party was held on August 19 at the Schaumburg Park District Sport Center. The Schaumburg Fire Department grilled hot dogs and hamburgers, while volunteers served the food and provided dessert. Participants and staff enjoyed dancing to music provided by a DJ; playing favorite songs, line dances and a congo line. Memories were made at the photo booth, where participants could dress up in funny hats, scarves or glasses, to name a few, and have their pictures taken with their friends or favorite staff members.

Trips

On Friday, August 26 a group of 25 participants flew from Chicago O'Hare Airport into Miami, Florida and were picked up by bus and transported to the Port of Miami to board the beautiful Norwegian Sky Cruise ship. Following the mandatory safety training, the group sailed away and celebrated with DJ CeeJay's Liquid Ignition show. Later that evening, an expansive buffet was enjoyed by all, followed by a performance at the Stardust Theater where many of the acts that would be showcased throughout the cruise were previewed. That night they sailed from Miami to the Grand Bahama Island and landed at the port of Freeport.

On Saturday most of the group woke up early to get ready for their excursion for the day. The all-inclusive Beach Hideaway was relaxing and very fun as many swam in the ocean, jumped on the water trampoline and sunbathed on the water mats. Others sat on the beach to soak in the sun and perused the local shops finding souvenirs for themselves and their friends and family. The buffet included all the food and drinks they could consume and many even tried the local delicacy; conch fritters. A small group stayed on the boat on Saturday and did some exploring, sat poolside and attended the movie Batman vs. Superman. That evening they all gathered back at the pool for another sail away celebration with more dancing and sunbathing before getting cleaned up for their sit down dinner at the Crossings dining room. To cap off the evening, they attended a live performance called the Showcase Showdown where the production crew gave a riveting American Idol type performance where audience participation determined who would advance to the next round and ultimately become the winner.

On Sunday, the entire group went ashore Nassau and could choose either the "Charm and Beauty of the Bahamas" tour or a trip to the Ardastra Zoo. The Charm and Beauty tour group discovered the fascinating history and charm of the Bahamas' Capital City, stopping to take pictures, have a tour of the rum distillery and admire the "Beverly Hills of Nassau." The Ardastra Zoo tour included a flamingo performance where a few even got to participate. A featured bird feeding presentation provided some great photo ops as some had birds sitting on their arms and even their heads! Both groups reported having a fantastic time on their excursions. Over the late evening and early morning the ship sailed back to Miami where disembarkation took place on Monday morning. Overall, the accommodations, food and activities on the cruise and ashore were far beyond our expectations and made for an amazing trip to the Bahamas!

Inclusion

The summer ended on a high note for many individuals who received inclusion assistance through their home park district. The mother of a 6 year old boy who has autism expressed gratitude for the inclusion assistance her son received at one of the Palatine Park District summer camps; stating that her son benefited from the social interaction with the other campers, in addition to the park district camp staff's willingness to support him in learning and practicing problem solving skills. The staff assisted him with dealing and working through frustrations, learning self-regulation skills and how to follow directions in a group setting. A mother of a girl who is 10 years old

and has Down syndrome explained that her daughter often copies other's negative behaviors and this summer, with the assistance of the park district staff and inclusion aide, she saw an improvement in her daughter's expressive language and demonstration of age appropriate behaviors. The mother stated that the inclusion aide assigned to her daughter's Schaumburg Park District camp was patient, yet firm and raised the expectations for her daughter.

This fall the River Trails Park District and Rolling Meadows Park District took advantage of staff trainings offered by the Inclusion Coordinators. The River Trails Park District had 25 Kidsquad leaders trained on proactive behavior management. Preschool teachers from the Rolling Meadows Park District learned how to set their students up for success from the moment they arrive in the building at the beginning of the school day until the moment they leave the building at the end of the school day. With school only being in session for a few weeks, the Inclusion Coordinators have worked with the Park District Program to support 144 fall registrations.

Lightning Sports Teams

NWSRA Lightning Sports Teams collaborated for a second summer with the American Legion Post 525 Bulldogs Baseball team and the Rolling Meadows High School Volleyball teams. The majority of the athletes from NWSRA as well as American Legion and Rolling Meadows High School were part of these experiences in 2015, so the athletes were able to reunite with the athletes they met the previous year. These collaborations provide an opportunity for awareness and empathy. Numerous parents and spectators praised how great this experience is not only for the NWSRA athletes but also for the American Legion and Rolling Meadows High School athletes. These collaborations will continue to be an annual event.

Paralympic Sports

During the month of July, NWSRA offered an adapted kayaking program in conjunction with Adaptive Adventures. The program was offered at Busse Woods Forest Preserve and provided the opportunity for individuals with physical disabilities to learn how to kayak with minimal adaptations while experiencing a sense of adventure and independence. Adaptive Adventures provided all the equipment needed to meet the needs of each participant.

Healthy Minds Healthy Bodies (HMHB)

On August 8, HMHB hosted a golf clinic in collaboration with an organization called Revelation Golf. This organization specializes in providing therapeutic golf techniques for veterans, people with physical disabilities, cancer patients/survivors, and youth at risk girls. The golf clinic was held at Palatine Hills Golf Course. The participants started out at the driving range and then proceeded to work on their chipping and putting. The founders of Revelation Golf were extremely helpful and kept everyone engaged. It was a great chance for the veterans to get to know one another. At the end of the clinic portion, the veterans were able to enjoy refreshments in the clubhouse with food, drinks, and dessert.

The Buffalo Grove Park District recently joined the HMHB program! Currently there are three park districts participating in the program and are Palatine, Bartlett and Buffalo Grove Park Districts.

The PURSUIT Adult Day Program

PURSUIT continues to be at maximum capacity, 20 clients a day, with a growing interest list. From July through September there has been 10 tours given to approximately 50 school personnel and families as more potential clients will age out of school in the fall.

Volunteer groups and individual volunteers have been very active at PURSUIT. In August Schneider Electric sent a group of employees to assist the clients for a day.

During the hot months of July the PURSUIT clients opted for stay-cations for a few days. They enjoyed being young adults basking in the sun at the Rolling Meadows Pool.

New specialty instructor classes have started for the next 6 months. The clients have the opportunities to take: child care, dog training, IPAD instruction, computer lessons, knot tying instruction, sewing, cooking, art, music and an antiques/retro throwback class.

In a constant effort to add more volunteer opportunities PURSUIT clients assisted at the NWSRA Camp Connections Car Wash, which helped the camp raise \$500 for some new adaptive equipment. The clients also packed up 240 summer supper bags for people who are homeless. The donations are dropped at PURSUIT and then the clients put the take-along food bags together. PURSUIT clients also volunteered this summer at the NWSRA Ability Awareness days. Lastly, they have been putting together craft kits for day camp participants all in addition to their regular 5 sites they volunteer at. So far this year PURSUIT has volunteered 861 hours.

Part Time Staff

Over the summer months, NWSRA utilized 15 part time program leaders in 40 programs. In addition, 166 part time staff assisted in 90 programs. Drivers are utilized 42 times a week, with full time staff driving 31 and part time staff driving 11 of those spots.

Young Adults Rockin' Around the Burbs is a program that provides community outings on Thursdays evenings. This program is for individuals with a range of disabilities from mild mental impairment to Cerebral Palsy and is a very popular program with 18 participants registered. Young Adults Rockin' Around the Burbs thrives under the leadership of part time staff member, Tommy Kaczmarek. Tommy is an excellent example of professionalism; building relationships with all the establishments NWSRA works with. He introduces himself to front desk staff and makes sure the program assistants have all pertinent information needed for a successful program. His lesson plans incorporate the programs goals of social awareness, peer relationships, and community awareness. Tommy builds trust with the participants and families who

participate in his programs by making weekly calls to confirm details and to inform participants what to expect each week. Tommy continues to be a stellar staff and a role model for new staff.

Volunteers

Over 80 volunteers donated their time and talent toward making our day camps, weekly programs, special events and social clubs and outstanding success this summer. Special groups like Zurich, UPS, Schaumburg Fire Fighters and Palatine Women's Club sent a grand total of 43 volunteers to donate a combined total of 232.5 hours.

Interns

Rame Khourshid is a fall intern from Roosevelt University, studying Psychology with an emphasis in mental health. Rame is assigned to the PURSUIT program, as well as some weekly programs. We're looking forward to him bringing his field of study and applying it to the PURSUIT program! He is required to complete 12.5 hours per week through December 10, 2016.

NWSRA works with District 214 to place high school students; both juniors and seniors, in an internship experience. Students are required to work 5 hours per week over the first semester, which coincides with the NWSRA fall program session. As a host business, NWSRA offers opportunities to students who are thinking about a career that involves working with people with disabilities. This fall we are hosting a student from Elk Grove High School, Nancy Cervantes.

Staff Development and Training

Summer inservices were held August 15 – 25 and included the following topics:

- Wheelchair Lift and Tie Down Audit
- Driver's Audit
- Behavior Management

On Wednesday, August 24, all staff participated in a phase to complete the agency-wide strategic planning for 2016 – 2021. Staff enjoyed having the opportunity to brainstorm new ideas and apply them to the agency pillars.

On August 25 the Therapeutic Recreation Section of IPRA held the annual Therapeutic Recreation Leadership Summit. The Summit provides staff within Special Recreation Associations throughout Illinois the opportunity to network, share new ideas and experience hands on learning. Several members of NWSRA's Behavior Team, including Ted Adatto, Inclusion Coordinator; Cortney Lucetne, Manager of Support Services; and Andrea Griffin, Superintendent of Recreation presented a session on best practice and the creation of a mobile crisis behavior team. The audience gained an understanding of the make-up, purpose and function of a mobile behavior team. They learned how to develop a "top down" consistent approach to challenging and aggressive behaviors and how to identify necessary training topics based on real time programming situations. In addition to the Behavior Team members, Tracey Crawford, Executive Director and Megan Quarles, Program Specialist, were also featured speakers. Renee Miles, Manager, is the TR Summit Committee Chair.

VII. Financial Statements



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

* 00180597 02 AV 0.373 02 TR 00736 X106PD16 000000

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



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

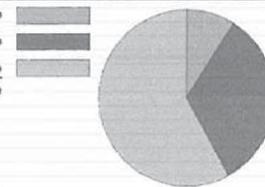
Account Number: EBR-112070
Statement Period: 05/01/2016 - 05/31/2016

Portfolio at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,298,554.19	\$1,281,204.01
Dividends, Interest and Other Income	10.59	4,836.75
Net Change in Portfolio	7,908.37	20,432.39
Ending Account Value	\$1,306,473.15	\$1,306,473.15
Estimated Annual Income	\$17,314.19	

Asset Summary

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits ¹	117,118.04	113,663.37	113,673.96	9%
Fixed Income	421,289.85	430,798.80	431,650.55	33%
Mutual Funds	742,796.12	754,092.02	761,148.64	58%
Account Total (Pie Chart)	\$1,281,204.01	\$1,298,554.19	\$1,306,473.15	100%



Please review your allocation periodically with your Financial Consultant.

¹ 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.

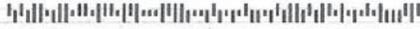




BENJAMIN F. EDWARDS & CO.
 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

* 00101324 02 AV 0.373 02 TR 00443 X109PD10 000000

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



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

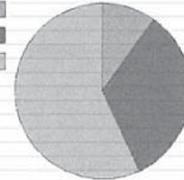
Account Number: EBR-112070
Statement Period: 06/01/2016 - 06/30/2016

Portfolio at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,306,473.15	\$1,281,204.01
Deposits (Cash & Securities)	17,000.00	17,000.00
Dividends, Interest and Other Income	7,716.98	12,553.73
Net Change in Portfolio	-5,806.11	14,626.28
Ending Account Value	\$1,325,384.02	\$1,325,384.02
Estimated Annual Income	\$17,141.11	

Asset Summary

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits ¹	117,118.04	113,673.96	131,850.18	10%
Fixed Income	421,289.85	431,650.55	432,308.65	33%
Mutual Funds	742,796.12	761,148.64	761,225.19	57%
Account Total (Pie Chart)	\$1,281,204.01	\$1,306,473.15	\$1,325,384.02	100%



Please review your allocation periodically with your Financial Consultant.

¹ 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.





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

* 00206596 02 AV 0.373 02 TR 00874 X106PD19 000000

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



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

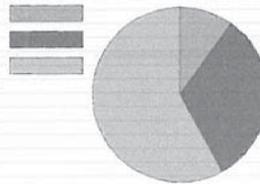
Account Number: EBR-112070
Statement Period: 07/01/2016 - 07/31/2016

Portfolio at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,325,384.02	\$1,281,204.01
Deposits (Cash & Securities)	0.00	17,000.00
Dividends, Interest and Other Income	1,227.25	13,780.98
Net Change in Portfolio	23,357.91	37,984.19
Ending Account Value	\$1,349,969.18	\$1,349,969.18
Estimated Annual Income	\$17,155.60	

Asset Summary

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits ¹	117,118.04	131,850.18	133,077.43	10%
Fixed Income	421,289.85	432,308.65	432,524.25	32%
Mutual Funds	742,796.12	761,225.19	784,367.50	58%
Account Total (Pie Chart)	\$1,281,204.01	\$1,325,384.02	\$1,349,969.18	100%



Please review your allocation periodically with your Financial Consultant.

¹ 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.





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

* 00056721 02 AV 0.373 02 TR 00263 X106PD06 000000

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



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

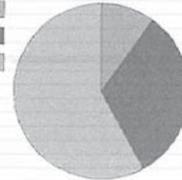
Account Number: EBR-112070
Statement Period: 08/01/2016 - 08/31/2016

Portfolio at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,349,969.18	\$1,281,204.01
Deposits (Cash & Securities)	0.00	17,000.00
Dividends, Interest and Other Income	434.70	14,215.68
Net Change in Portfolio	2,806.15	40,790.34
Ending Account Value	\$1,353,210.03	\$1,353,210.03
Estimated Annual Income	\$17,168.79	

Asset Summary

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits ¹	117,118.04	133,077.43	133,512.13	10%
Fixed Income	421,289.85	432,524.25	432,106.30	32%
Mutual Funds	742,796.12	784,367.50	787,591.60	58%
Account Total (Pie Chart)	\$1,281,204.01	\$1,349,969.18	\$1,353,210.03	100%



Please review your allocation periodically with your Financial Consultant.

¹ 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.





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

* 00205623 02 AV 0.373 02 TR 00889 X108PD22 000000

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



Your Financial Consultant:
 HANSON / FISHER / VANDERLUCT
 (630) 871-2673

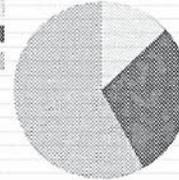
Account Number: EBR-112070
 Statement Period: 09/01/2016 - 09/30/2016

Portfolio at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,353,210.03	\$1,281,204.01
Deposits (Cash & Securities)	0.00	17,000.00
Dividends, Interest and Other Income	3,362.40	17,578.08
Net Change in Portfolio	1,329.20	42,119.54
Ending Account Value	\$1,357,901.63	\$1,357,901.63
Estimated Annual Income	\$16,538.36	

Asset Summary

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits ¹	117,118.04	133,512.13	174,835.79	13%
Fixed Income	421,289.85	432,106.30	391,525.35	29%
Mutual Funds	742,796.12	787,591.60	791,540.49	58%
Account Total (Pie Chart)	\$1,281,204.01	\$1,353,210.03	\$1,357,901.63	100%



Please review your allocation periodically with your Financial Consultant.

¹ 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.



NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW MAY 31, 2016

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	IMPREST/DONORSHARE (Harris Bank)	8,930	476	9,406
	MMKT/BAC (Harris Bank)	1,938,781	120,796	2,059,577
	PAYROLL (Harris Bank)	150,305		150,305
	IPDLAF	241,153		241,153
	TOTAL	2,339,668	121,422	2,461,090
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,241,632	1,241,632
	PFM Asset Management	1,162,811		1,162,811
	TOTAL	1,162,811	1,241,632	2,404,443
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,000,856		1,000,856
	MAX SAFE 2 (Village Bank & Trust)	140,515		140,515
	TOTAL	1,141,371		1,141,371
<u>TOTAL CASH & RESERVES</u>				
	May 31, 2016	\$ 4,643,850	\$ 1,363,054	\$ 6,006,904

<u>TOTAL CASH & RESERVES</u>				
	May 31, 2015			
	CASH	\$ 2,933,877	\$ 148,136	\$ 3,082,013
	RESERVES - OPER	303,238		303,238
	RESERVES - CAP	321,793		321,793
	RESERVES - INVEST	1,158,352	1,257,924	2,416,276
		\$ 4,717,260	\$ 1,406,060	\$ 6,123,320

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

MAY 31, 2016

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	19,982	3,057	(16,925)	4,838	7,643	2,804	15,143	(4,586)	(19,729)
February	43,499	32,062	(11,437)	14,765	18,299	3,533	28,734	13,763	(14,971)
March	36,328	57,686	21,358	6,395	688	(5,707)	29,933	56,998	27,065
April	17,153	36,757	19,604	2,582	7,162	4,579	14,571	29,596	15,025
May	32,153	70,228	38,075	108,240	97,075	(11,165)	(76,087)	(26,847)	49,240
June	30,028		(30,028)	8,283		(8,283)	21,745	0	(21,745)
July	19,210		(19,210)	4,983		(4,983)	14,227	0	(14,227)
August	36,160		(36,160)	1,450		(1,450)	34,710	0	(34,710)
September	49,688		(49,688)	24,571		(24,571)	25,117	0	(25,117)
October	33,516		(33,516)	120,015		(120,015)	(86,499)	0	86,499
November	71,166		(71,166)	16,695		(16,695)	54,471	0	(54,471)
December	32,277		(32,277)	108,284		(108,284)	(76,006)	0	76,006
TOTAL YTD	149,115	199,790	50,675	136,821	130,866	(5,955)	12,294	68,924	56,630

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,390,879	(19,729)			(1,457)	1,369,694
February	1,369,694	(14,971)			28,734	1,383,457
March	1,383,457	27,065			29,933	1,440,455
April	1,440,455	15,025			14,321	1,469,801
May	1,469,801	49,240			(93,088)	1,425,953
June	1,425,953					1,425,953
July	1,425,953					1,425,953
August	1,425,953					1,425,953
September	1,425,953					1,425,953
October	1,425,953					1,425,953
November	1,425,953					1,425,953
December	1,425,953					1,425,953

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

FIVE MONTHS ENDING MAY 31, 2016

	2016			2015
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	22,649	30,182	(7,533)	18,739
RESTRICTED FUNDRAISING	22,250	15,277	6,973	23,320
RESTRICTED DONATIONS	3,051	1,392	1,659	6,234
UNRESTRICTED FUNDRAISING	109,884	91,689	18,195	110,669
UNRESTRICTED DONATIONS	16,637	10,500	6,137	11,331
NET INCOME CARRY OVER	0	0	0	0
TOTAL REVENUE	174,471	149,040	25,431	170,293
<u>EXPENDITURES</u>				
ADMINISTRATION	15,657	14,097	1,561	13,119
RESTRICTED FUNDRAISING	2,199	882	1,318	1,342
UNRESTRICTED FUNDRAISING	30,951	26,843	4,108	26,228
GRANTS GIVEN	82,059	95,000	(12,941)	70,305
TOTAL EXPENSES	130,866	136,821	(5,955)	110,994
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	43,605	12,219	31,386	59,299
<u>INVESTMENT INCOME (LOSS)</u>				
	25,319	75	25,244	44,328
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 68,924	\$ 12,294	\$ 56,630	\$ 103,627

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

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JUNE 30, 2016

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	IMPREST/DONORSHARE (Harris Bank)	4,101	476	4,578
	MMKT/BAC (Harris Bank)	1,881,055	121,729	2,002,784
	PAYROLL (Harris Bank)	147,943		147,943
	IPDLAF	68,825		68,825
	TOTAL	<u>2,102,425</u>	<u>122,355</u>	<u>2,224,780</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,260,543	1,260,543
	PFM Asset Management	1,264,452		1,264,452
	TOTAL	<u>1,264,452</u>	<u>1,260,543</u>	<u>2,524,995</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,268,386		1,268,386
	MAX SAFE 2 (Village Bank & Trust)	91,826		91,826
	TOTAL	<u>1,360,212</u>		<u>1,360,212</u>
<u>TOTAL CASH & RESERVES</u>				
	June 30, 2016	<u>\$ 4,727,089</u>	<u>\$ 1,382,898</u>	<u>\$ 6,109,987</u>

<u>TOTAL CASH & RESERVES</u>				
	June 30, 2015			
	CASH	\$ 2,892,374	\$ 168,894	\$ 3,061,268
	RESERVES - OPER	1,000,060		1,000,060
	RESERVES - CAP	200,006		200,006
	RESERVES - INVEST	1,158,220	1,244,151	2,402,371
		<u>\$ 5,250,660</u>	<u>\$ 1,413,045</u>	<u>\$ 6,663,705</u>

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JUNE 30, 2016

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	19,982	3,057	(16,925)	4,838	7,643	2,804	15,143	(4,586)	(19,729)
February	43,499	32,062	(11,437)	14,765	18,299	3,533	28,734	13,763	(14,971)
March	36,328	57,686	21,358	6,395	688	(5,707)	29,933	56,998	27,065
April	17,153	36,757	19,604	2,582	7,162	4,579	14,571	29,596	15,025
May	32,153	70,228	38,075	108,240	114,075	5,835	(76,087)	(43,847)	32,240
June	30,028	41,076	11,048	8,283	24,036	15,753	21,745	17,040	(4,705)
July	19,210		(19,210)	4,983		(4,983)	14,227	0	(14,227)
August	36,160		(36,160)	1,450		(1,450)	34,710	0	(34,710)
September	49,688		(49,688)	24,571		(24,571)	25,117	0	(25,117)
October	33,516		(33,516)	120,015		(120,015)	(86,499)	0	86,499
November	71,166		(71,166)	16,695		(16,695)	54,471	0	(54,471)
December	32,277		(32,277)	108,284		(108,284)	(76,006)	0	76,006
TOTAL YTD	179,143	240,866	61,723	145,104	171,902	26,798	34,039	68,964	34,925

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,390,879	(19,729)			(1,457)	1,369,694
February	1,369,694	(14,971)			28,734	1,383,457
March	1,383,457	27,065			29,933	1,440,455
April	1,440,455	15,025			14,321	1,469,801
May	1,469,801	32,240			(76,088)	1,425,953
June	1,425,953	17,040			0	1,442,993
July	1,442,993					1,442,993
August	1,442,993					1,442,993
September	1,442,993					1,442,993
October	1,442,993					1,442,993
November	1,442,993					1,442,993
December	1,442,993					1,442,993

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SIX MONTHS ENDING JUNE 30, 2016

	2016			2015
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	
<u>REVENUE</u>				
GRANTS	41,336	37,727	3,609	18,739
RESTRICTED FUNDRAISING	33,495	27,853	5,642	33,875
RESTRICTED DONATIONS	3,551	2,783	768	7,529
UNRESTRICTED FUNDRAISING	115,549	91,689	23,860	119,369
UNRESTRICTED DONATIONS	19,700	19,000	700	15,128
NET INCOME CARRY OVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>213,631</u>	<u>179,053</u>	<u>34,578</u>	<u>194,640</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	19,299	16,430	2,870	15,056
RESTRICTED FUNDRAISING	7,389	5,490	1,899	4,871
UNRESTRICTED FUNDRAISING	31,090	28,184	2,906	27,570
GRANTS GIVEN	<u>114,124</u>	<u>95,000</u>	<u>19,124</u>	<u>70,305</u>
TOTAL EXPENSES	<u>171,902</u>	<u>145,104</u>	<u>26,799</u>	<u>117,802</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>41,728</u>	<u>33,949</u>	<u>7,779</u>	<u>76,838</u>
<u>INVESTMENT INCOME (LOSS)</u>	<u>27,236</u>	<u>90</u>	<u>27,146</u>	<u>30,568</u>
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 68,964</u>	<u>\$ 34,039</u>	<u>\$ 34,925</u>	<u>\$ 107,406</u>

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

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JULY 31, 2016

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	IMPREST/DONORSHARE (Harris Bank)	12,372	476	12,848
	MMKT/BAC (Harris Bank)	1,955,419	124,883	2,080,302
	PAYROLL (Harris Bank)	154,248		154,248
	IPDLAF	225,416		225,416
	TOTAL	2,347,955	125,510	2,473,464
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,285,128	1,285,128
	PFM Asset Management	1,264,319		1,264,319
	TOTAL	1,264,319	1,285,128	2,549,447
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,268,494		1,268,494
	MAX SAFE 2 (Village Bank & Trust)	91,827		91,827
	TOTAL	1,360,321		1,360,321
<u>TOTAL CASH & RESERVES</u>				
	July 31, 2016	\$ 4,972,595	\$ 1,410,638	\$ 6,383,232

<u>TOTAL CASH & RESERVES</u>				
	July 31, 2015			
	CASH	\$ 2,493,023	\$ 187,964	\$ 2,680,987
	RESERVES - OPER	1,000,020		1,000,020
	RESERVES - CAP	200,011		200,011
	RESERVES - INVEST	1,158,069	1,254,369	2,412,438
		\$ 4,851,123	\$ 1,442,333	\$ 6,293,456

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JULY 31, 2016

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	19,982	3,057	(16,925)	4,838	7,643	2,804	15,143	(4,586)	(19,729)
February	43,499	32,062	(11,437)	14,765	18,299	3,533	28,734	13,763	(14,971)
March	36,328	57,686	21,358	6,395	688	(5,707)	29,933	56,998	27,065
April	17,153	36,757	19,604	2,582	7,162	4,579	14,571	29,596	15,025
May	32,153	70,228	38,075	108,240	114,075	5,835	(76,087)	(43,847)	32,240
June	30,028	41,076	11,048	8,283	24,036	15,753	21,745	17,040	(4,705)
July	19,210	38,881	19,671	4,983	12,351	7,368	14,227	26,530	12,303
August	36,160		(36,160)	1,450		(1,450)	34,710	0	(34,710)
September	49,688		(49,688)	24,571		(24,571)	25,117	0	(25,117)
October	33,516		(33,516)	120,015		(120,015)	(86,499)	0	86,499
November	71,166		(71,166)	16,695		(16,695)	54,471	0	(54,471)
December	32,277		(32,277)	108,284		(108,284)	(76,006)	0	76,006
TOTAL YTD	198,352	279,747	81,395	150,087	184,253	34,166	48,266	95,494	47,229

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,390,879	(19,729)			(1,457)	1,369,694
February	1,369,694	(14,971)			28,734	1,383,457
March	1,383,457	27,065			29,933	1,440,455
April	1,440,455	15,025			14,321	1,469,801
May	1,469,801	32,240			(76,088)	1,425,953
June	1,425,953	17,040			0	1,442,993
July	1,442,993	26,530			0	1,469,523
August	1,469,523					1,469,523
September	1,469,523					1,469,523
October	1,469,523					1,469,523
November	1,469,523					1,469,523
December	1,469,523					1,469,523

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SEVEN MONTHS ENDING JULY 31, 2016

	<u>2016</u>			<u>2015</u> <u>PRIOR YR ACTUAL</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>	
<u>REVENUE</u>				
GRANTS	42,494	45,273	(2,779)	25,119
RESTRICTED FUNDRAISING	36,645	32,529	4,116	40,465
RESTRICTED DONATIONS	3,454	2,783	671	9,010
UNRESTRICTED FUNDRAISING	123,884	98,662	25,222	129,744
UNRESTRICTED DONATIONS	21,444	19,000	2,444	17,392
NET INCOME CARRY OVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>227,921</u>	<u>198,247</u>	<u>29,674</u>	<u>221,730</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	20,000	17,238	2,762	15,825
RESTRICTED FUNDRAISING	7,889	8,741	(851)	6,994
UNRESTRICTED FUNDRAISING	42,241	29,108	13,133	28,493
GRANTS GIVEN	<u>114,124</u>	<u>95,000</u>	<u>19,124</u>	<u>70,305</u>
TOTAL EXPENSES	<u>184,254</u>	<u>150,087</u>	<u>34,167</u>	<u>121,617</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>43,667</u>	<u>48,161</u>	<u>(4,493)</u>	<u>100,113</u>
<u>INVESTMENT INCOME (LOSS)</u>				
	61	105	(44)	40,815
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	<u>\$ 43,729</u>	<u>\$ 48,266</u>	<u>\$ (4,537)</u>	<u>\$ 140,928</u>

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

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AUGUST 31, 2016

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	IMPREST/DONORSHARE (Harris Bank)	16,320	476	16,796
	MMKT/BAC (Harris Bank)	1,251,271	162,101	1,413,372
	PAYROLL (Harris Bank)	243,689		243,689
	IPDLAF	356,253		356,253
	TOTAL	<u>1,868,033</u>	<u>162,727</u>	<u>2,030,760</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,288,369	1,288,369
	PFM Asset Management	1,265,898		1,265,898
	TOTAL	<u>1,265,898</u>	<u>1,288,369</u>	<u>2,554,267</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,268,601		1,268,601
	MAX SAFE 2 (Village Bank & Trust)	91,828		91,828
	TOTAL	<u>1,360,429</u>		<u>1,360,429</u>
<u>TOTAL CASH & RESERVES</u>				
August 31, 2016		<u><u>\$ 4,494,360</u></u>	<u><u>\$ 1,451,096</u></u>	<u><u>\$ 5,945,456</u></u>

<u>TOTAL CASH & RESERVES</u>				
August 31, 2015				
	CASH	\$ 2,005,601	\$ 248,166	\$ 2,253,767
	RESERVES - OPER	1,000,105		1,000,105
	RESERVES - CAP	200,016		200,016
	RESERVES - INVEST	1,159,108	1,209,001	2,368,109
		<u><u>\$ 4,364,830</u></u>	<u><u>\$ 1,457,167</u></u>	<u><u>\$ 5,821,997</u></u>

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

AUGUST 31, 2016

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	19,982	3,057	(16,925)	4,838	7,643	2,804	15,143	(4,586)	(19,729)
February	43,499	32,062	(11,437)	14,765	18,299	3,533	28,734	13,763	(14,971)
March	36,328	57,686	21,358	6,395	688	(5,707)	29,933	56,998	27,065
April	17,153	36,757	19,604	2,582	7,162	4,579	14,571	29,596	15,025
May	32,153	70,228	38,075	108,240	114,075	5,835	(76,087)	(43,847)	32,240
June	30,028	41,076	11,048	8,283	24,036	15,753	21,745	17,040	(4,705)
July	19,210	38,881	19,671	4,983	12,351	7,368	14,227	26,530	12,303
August	36,160	52,835	16,675	1,450	4,665	3,215	34,710	48,170	13,460
September	49,688	(49,688)	(49,688)	24,571		(24,571)	25,117	0	(25,117)
October	33,516	(33,516)	(33,516)	120,015		(120,015)	(86,499)	0	86,499
November	71,166	(71,166)	(71,166)	16,695		(16,695)	54,471	0	(54,471)
December	32,277	(32,277)	(32,277)	108,284		(108,284)	(76,006)	0	76,006
TOTAL YTD	234,512	332,582	98,070	151,536	188,918	37,381	82,975	143,664	60,689

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,390,879	(19,729)			(1,457)	1,369,694
February	1,369,694	(14,971)			28,734	1,383,457
March	1,383,457	27,065			29,933	1,440,455
April	1,440,455	15,025			14,321	1,469,801
May	1,469,801	32,240			(76,088)	1,425,953
June	1,425,953	17,040			0	1,442,993
July	1,442,993	26,530			0	1,469,523
August	1,469,523	48,170			(2,355)	1,515,338
September	1,515,338					1,515,338
October	1,515,338					1,515,338
November	1,515,338					1,515,338
December	1,515,338					1,515,338

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

EIGHT MONTHS ENDING AUGUST 31, 2016

	2016			2015 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	44,172	52,818	(8,647)	47,215
RESTRICTED FUNDRAISING	53,205	42,355	10,850	55,275
RESTRICTED DONATIONS	2,840	2,783	57	9,010
UNRESTRICTED FUNDRAISING	155,194	117,436	37,758	153,104
UNRESTRICTED DONATIONS	22,099	19,000	3,099	18,230
NET INCOME CARRY OVER	0	0	0	0
TOTAL REVENUE	277,509	234,392	43,117	282,834
<u>EXPENDITURES</u>				
ADMINISTRATION	20,660	17,518	3,142	16,062
RESTRICTED FUNDRAISING	8,607	9,381	(774)	8,594
UNRESTRICTED FUNDRAISING	45,528	29,638	15,890	28,593
GRANTS GIVEN	114,124	95,000	19,124	70,305
TOTAL EXPENSES	188,919	151,536	37,382	123,554
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	88,591	82,855	5,735	159,280
<u>INVESTMENT INCOME (LOSS)</u>				
	67	120	(53)	(4,535)
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 88,658	\$ 82,975	\$ 5,682	\$ 154,745

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

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW SEPTEMBER 30, 2016

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	IMPREST/DONORSHARE (Harris Bank)	12,577	476	13,053
	MMKT/BAC (Harris Bank)	1,465,349	225,498	1,690,847
	PAYROLL (Harris Bank)	150,143		150,143
	IPDLAF	179,663		179,663
	TOTAL	<u>1,808,231</u>	<u>226,124</u>	<u>2,034,355</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,293,060	1,293,060
	PFM Asset Management	1,266,515		1,266,515
	TOTAL	<u>1,266,515</u>	<u>1,293,060</u>	<u>2,559,575</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,268,706		1,268,706
	MAX SAFE 2 (Village Bank & Trust)	91,828		91,828
	TOTAL	<u>1,360,534</u>		<u>1,360,534</u>
<u>TOTAL CASH & RESERVES</u>				
	September 30, 2016	<u>\$ 4,435,280</u>	<u>\$ 1,519,185</u>	<u>\$ 5,954,464</u>

<u>TOTAL CASH & RESERVES</u>				
	September 30, 2015			
	CASH	\$ 1,887,842	\$ 266,240	\$ 2,154,082
	RESERVES - OPER	1,000,187		1,000,187
	RESERVES - CAP	200,021		200,021
	RESERVES - INVEST	1,158,983	1,186,181	2,345,164
		<u>\$ 4,247,033</u>	<u>\$ 1,452,421</u>	<u>\$ 5,699,454</u>

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

SEPTEMBER 30, 2016

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	19,982	3,057	(16,925)	4,838	7,643	2,804	15,143	(4,586)	(19,729)
February	43,499	32,062	(11,437)	14,765	18,299	3,533	28,734	13,763	(14,971)
March	36,328	57,686	21,358	6,395	688	(5,707)	29,933	56,998	27,065
April	17,153	36,757	19,604	2,582	7,162	4,579	14,571	29,596	15,025
May	32,153	70,228	38,075	108,240	114,075	5,835	(76,087)	(43,847)	32,240
June	30,028	41,076	11,048	8,283	24,036	15,753	21,745	17,040	(4,705)
July	19,210	38,881	19,671	4,983	12,351	7,368	14,227	26,530	12,303
August	36,160	52,835	16,675	1,450	4,665	3,215	34,710	48,170	13,460
September	49,688	78,632	28,944	24,571	14,988	(9,583)	25,117	63,644	38,527
October	33,516		(33,516)	120,015		(120,015)	(86,499)	0	86,499
November	71,166		(71,166)	16,695		(16,695)	54,471	0	(54,471)
December	32,277		(32,277)	108,284		(108,284)	(76,006)	0	76,006
TOTAL YTD	284,200	411,214	127,014	176,108	203,906	27,799	108,092	207,308	99,216

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,390,879	(19,729)			(1,457)	1,369,694
February	1,369,694	(14,971)			28,734	1,383,457
March	1,383,457	27,065			29,933	1,440,455
April	1,440,455	15,025			14,321	1,469,801
May	1,469,801	32,240			(76,088)	1,425,953
June	1,425,953	17,040			0	1,442,993
July	1,442,993	26,530			0	1,469,523
August	1,469,523	48,170			(2,355)	1,515,338
September	1,515,338	63,644			0	1,578,982
October	1,578,982					1,578,982
November	1,578,982					1,578,982
December	1,578,982					1,578,982

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

NINE MONTHS ENDING SEPTEMBER 30, 2016

	2016			2015
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	75,329	60,364	14,966	48,049
RESTRICTED FUNDRAISING	54,980	47,031	7,949	57,054
RESTRICTED DONATIONS	2,990	2,958	32	7,981
UNRESTRICTED FUNDRAISING	192,209	149,212	42,997	191,700
UNRESTRICTED DONATIONS	25,933	24,500	1,433	19,556
NET INCOME CARRY OVER	0	0	0	0
TOTAL REVENUE	351,442	284,065	67,377	324,340
<u>EXPENDITURES</u>				
ADMINISTRATION	25,721	22,495	3,227	21,139
RESTRICTED FUNDRAISING	10,097	10,518	(422)	9,446
UNRESTRICTED FUNDRAISING	51,127	48,095	3,032	47,188
GRANTS GIVEN	116,962	95,000	21,962	70,305
TOTAL EXPENSES	203,907	176,108	27,799	148,078
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	147,535	107,957	39,577	176,262
<u>INVESTMENT INCOME (LOSS)</u>	75	135	(60)	(27,333)
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 147,610	\$ 108,092	\$ 39,518	\$ 148,929

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

Special Leisure Services Foundation
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10200 · BAC Account (Harris Bank)	120,795.72
10400 · Cash Banks	3,315.00
10600 · DonorShare (Harris Bank)	476.37
11200 · Cash Management Account	64,841.27
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	34,455.29
11300 · BENJAMIN EDWARDS - Other	1,207,176.59
Total 11300 · BENJAMIN EDWARDS	1,241,631.88
11800 · Credit Card - American Express	-90.00
11820 · Credit Card - MasterCard	2,536.65
11830 · Credit Card - Visa	5,378.87
11840 · Credit Card - On-Line	-13,082.44
Total Checking/Savings	1,425,953.32
Other Current Assets	
12300 · ACCOUNTS RECEIVABLE-OTHER	20,000.00
Total Other Current Assets	20,000.00
Total Current Assets	1,445,953.32
Other Assets	
12500 · PREPAID EXPENSES	1,499.97
Total Other Assets	1,499.97
TOTAL ASSETS	1,447,453.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	2,354.64
Total Accounts Payable	2,354.64
Other Current Liabilities	
21200 · Deferred Revenue	20,000.00
Total Other Current Liabilities	20,000.00
Total Current Liabilities	22,354.64
Total Liabilities	22,354.64
Equity	
29000 · Retained Earnings	1,355,691.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	51,923.92
Total Equity	1,425,098.65
TOTAL LIABILITIES & EQUITY	1,447,453.29

Special Leisure Services Foundation
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10200 · BAC Account (Harris Bank)	121,728.38
10400 · Cash Banks	1,549.00
10600 · DonorShare (Harris Bank)	476.37
11200 · Cash Management Account	64,841.27
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	34,455.29
11300 · BENJAMIN EDWARDS - Other	1,226,087.46
Total 11300 · BENJAMIN EDWARDS	1,260,542.75
11800 · Credit Card - American Express	-90.00
11820 · Credit Card - MasterCard	3,243.01
11830 · Credit Card - Visa	8,144.25
11840 · Credit Card - On-Line	-17,592.06
Total Checking/Savings	1,442,992.97
Other Current Assets	
12300 · ACCOUNTS RECEIVABLE-OTHER	20,000.00
Total Other Current Assets	20,000.00
Total Current Assets	1,462,992.97
Other Assets	
12500 · PREPAID EXPENSES	1,499.97
Total Other Assets	1,499.97
TOTAL ASSETS	1,464,492.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	2,354.64
Total Accounts Payable	2,354.64
Other Current Liabilities	
21200 · Deferred Revenue	20,000.00
Total Other Current Liabilities	20,000.00
Total Current Liabilities	22,354.64
Total Liabilities	22,354.64
Equity	
29000 · Retained Earnings	1,355,691.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	68,963.57
Total Equity	1,442,138.30
TOTAL LIABILITIES & EQUITY	1,464,492.94

Special Leisure Services Foundation
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10200 · BAC Account (Harris Bank)	124,883.34
10400 · Cash Banks	589.00
10600 · DonorShare (Harris Bank)	476.37
11200 · Cash Management Account	64,841.27
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	34,455.29
11300 · BENJAMIN EDWARDS - Other	1,250,672.62
Total 11300 · BENJAMIN EDWARDS	1,285,127.91
11800 · Credit Card - American Express	-90.00
11820 · Credit Card - MasterCard	4,711.90
11830 · Credit Card - Visa	7,953.22
11840 · Credit Card - On-Line	-19,119.92
Total Checking/Savings	1,469,523.09
Total Current Assets	1,469,523.09
Other Assets	
12500 · PREPAID EXPENSES	1,499.97
Total Other Assets	1,499.97
TOTAL ASSETS	1,471,023.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	2,354.64
Total Accounts Payable	2,354.64
Total Current Liabilities	2,354.64
Total Liabilities	2,354.64
Equity	
29000 · Retained Earnings	1,355,691.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	95,493.69
Total Equity	1,468,668.42
TOTAL LIABILITIES & EQUITY	1,471,023.06

Special Leisure Services Foundation
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10200 · BAC Account (Harris Bank)	162,100.75
10400 · Cash Banks	2,945.00
10600 · DonorShare (Harris Bank)	476.37
11200 · Cash Management Account	64,841.27
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	34,455.29
11300 · BENJAMIN EDWARDS - Other	1,253,913.47
Total 11300 · BENJAMIN EDWARDS	1,288,368.76
11800 · Credit Card - American Express	3,000.00
11830 · Credit Card - Visa	-6,543.70
Total Checking/Savings	1,515,338.45
Total Current Assets	1,515,338.45
Other Assets	
12500 · PREPAID EXPENSES	1,499.97
Total Other Assets	1,499.97
TOTAL ASSETS	1,516,838.42
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,355,691.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	143,663.69
Total Equity	1,516,838.42
TOTAL LIABILITIES & EQUITY	1,516,838.42

Special Leisure Services Foundation

Balance Sheet

As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10200 · BAC Account (Harris Bank)	225,497.93
10400 · Cash Banks	1,400.00
10600 · DonorShare (Harris Bank)	476.37
11200 · Cash Management Account	64,841.27
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	34,455.29
11300 · BENJAMIN EDWARDS - Other	<u>1,258,605.07</u>
Total 11300 · BENJAMIN EDWARDS	1,293,060.36
11800 · Credit Card - American Express	200.00
11830 · Credit Card - Visa	<u>-6,643.70</u>
Total Checking/Savings	<u>1,578,982.23</u>
Total Current Assets	1,578,982.23
Other Assets	
12500 · PREPAID EXPENSES	<u>1,499.97</u>
Total Other Assets	<u>1,499.97</u>
TOTAL ASSETS	<u>1,580,482.20</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,355,691.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	<u>207,307.47</u>
Total Equity	<u>1,580,482.20</u>
TOTAL LIABILITIES & EQUITY	<u>1,580,482.20</u>

Special Leisure Services Foundation Profit & Loss Budget vs. Actual January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	59,697.62			
Total 31100 · Investment Income -BF Edw	59,697.62			
31110 · Interest Income BAC Acct	75.32	135.00	-59.68	55.8%
31200 · Grants				
31210 · Township	12,596.00			
31250 · Private Foundations	62,213.34	60,363.62	1,849.72	103.1%
31260 · Public Foundations	520.00			
Total 31200 · Grants	75,329.34	60,363.62	14,965.72	124.8%
31300 · Restricted Fundraising				
31310 · Registration	26,870.00	21,505.54	5,364.46	124.9%
31320 · Raffle Tickets	2,880.00	1,850.00	1,030.00	155.7%
31330 · Hole Sponsors	2,150.00	2,475.00	-325.00	86.9%
31340 · Event Sponsors	9,500.00	10,000.00	-500.00	95.0%
31360 · Auctions	1,705.00	300.00	1,405.00	568.3%
31390 · Contest Holes	10,516.00	10,075.00	441.00	104.4%
31395 · Lightning Athletes Booster Club	1,358.75	825.00	533.75	164.7%
Total 31300 · Restricted Fundraising	54,979.75	47,030.54	7,949.21	116.9%
31400 · Restricted Donations				
31410 · Memorial Donations	250.00	150.00	100.00	166.7%
31420 · General Donations	160.00	375.00	-215.00	42.7%
31430 · Annual Appeal	2,580.00	2,433.33	146.67	106.0%
Total 31400 · Restricted Donations	2,990.00	2,958.33	31.67	101.1%
32300 · Unrestricted Fundraising				
32310 · Registration	78,965.00	67,763.33	11,201.67	116.5%
32320 · Raffle Tickets	21,220.00	12,445.00	8,775.00	170.5%
32330 · Hole Sponsors	12,350.00	9,850.00	2,500.00	125.4%
32340 · Event Sponsors	49,125.00	28,150.00	20,975.00	174.5%
32360 · Auctions	12,012.00	11,289.00	723.00	106.4%
32390 · Contest Holes	18,537.00	19,715.00	-1,178.00	94.0%
Total 32300 · Unrestricted Fundraising	192,209.00	149,212.33	42,996.67	128.8%
32400 · Unrestricted Donations				
32410 · Memorial Donations	3,495.00	750.00	2,745.00	466.0%
32420 · General Donations	20,633.41	15,750.00	4,883.41	131.0%
32430 · Annual Appeal	1,805.00	8,000.00	-6,195.00	22.6%
Total 32400 · Unrestricted Donations	25,933.41	24,500.00	1,433.41	105.9%
Total Income	411,214.44	284,199.82	127,014.62	144.7%
Gross Profit	411,214.44	284,199.82	127,014.62	144.7%
Expense				
40000 · Administration				
40100 · Postage	5,302.29	2,350.00	2,952.29	225.6%
40200 · Office Expense				
40250 · Credit Card fees	2,127.57	2,467.57	-340.00	86.2%
40200 · Office Expense - Other	1,973.52	2,777.35	-803.83	71.1%
Total 40200 · Office Expense	4,101.09	5,244.92	-1,143.83	78.2%
40400 · Professional Memberships	1,139.00	1,365.00	-226.00	83.4%
40500 · Education/Training	873.16	732.00	141.16	119.3%
40600 · Public Education/Information	7,628.57	7,453.86	174.71	102.3%
40700 · Printing	2,902.25	1,599.00	1,303.25	181.5%
40800 · Professional Fees	3,775.00	3,750.00	25.00	100.7%
Total 40000 · Administration	25,721.36	22,494.78	3,226.58	114.3%
41300 · Fundraising Restricted				
41310 · Signs	0.00	360.00	-360.00	0.0%
41320 · Food	4,316.44	5,866.55	-1,550.11	73.6%
41330 · Gifts	2,558.30	2,622.00	-63.70	97.6%
41350 · Prizes	1,044.00	900.00	144.00	116.0%
41375 · Lightning Athletes Booster Club	1,604.62	649.71	954.91	247.0%
41380 · Supplies	573.16	120.00	453.16	477.6%
Total 41300 · Fundraising Restricted	10,096.52	10,518.26	-421.74	96.0%

Special Leisure Services Foundation
Profit & Loss Budget vs. Actual
January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
42300 - Fundraising Unrestricted				
42310 - Signs	0.00	360.00	-360.00	0.0%
42320 - Food	28,484.69	24,840.17	3,644.52	114.7%
42330 - Gifts	1,605.00	1,020.59	584.41	157.3%
42340 - Recognition	10,773.37	11,000.00	-226.63	97.9%
42350 - Prizes	3,015.76	3,335.95	-320.19	90.4%
42370 - Printing	3,595.15	2,201.40	1,393.75	163.3%
42380 - Supplies	3,652.87	5,336.46	-1,683.59	68.5%
Total 42300 - Fundraising Unrestricted	<u>51,126.84</u>	<u>48,094.57</u>	<u>3,032.27</u>	<u>106.3%</u>
43000 - Grants Given				
43100 - NWSRA Lightning Athletes	12,505.02	15,000.00	-2,494.98	83.4%
43200 - Accessible Vehicle Support	0.00	21,666.66	-21,666.66	0.0%
43300 - Scholarships	51,867.25	25,000.00	26,867.25	207.5%
43400 - Inclusion (ADA Compliance)	16,000.00	16,666.66	-666.66	96.0%
43500 - General Program Support	1,687.07	16,666.66	-14,979.59	10.1%
43650 - Capital Improvements	34,902.91			
Total 43000 - Grants Given	<u>116,962.25</u>	<u>94,999.98</u>	<u>21,962.27</u>	<u>123.1%</u>
43701 - Investment Transfer - Exp Acct	0.00			
Total Expense	<u>203,906.97</u>	<u>176,107.59</u>	<u>27,799.38</u>	<u>115.8%</u>
Net Ordinary Income	<u>207,307.47</u>	<u>108,092.23</u>	<u>99,215.24</u>	<u>191.8%</u>
Net Income	<u>207,307.47</u>	<u>108,092.23</u>	<u>99,215.24</u>	<u>191.8%</u>

Special Leisure Services Foundation

Profit & Loss Budget vs. Actual

September 2016

	Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	4,691.60			
Total 31100 · Investment Income -BF Edw	4,691.60			
31110 · Interest Income BAC Acct	8.16	15.00	-6.84	54.4%
31200 · Grants				
31210 · Township	1,157.83			
31250 · Private Foundations	30,000.00	7,545.46	22,454.54	397.6%
Total 31200 · Grants	31,157.83	7,545.46	23,612.37	412.9%
31300 · Restricted Fundraising				
31310 · Registration	900.00	3,072.22	-2,172.22	29.3%
31330 · Hole Sponsors	375.00	353.58	21.42	106.1%
31340 · Event Sponsors	500.00	1,250.00	-750.00	40.0%
Total 31300 · Restricted Fundraising	1,775.00	4,675.80	-2,900.80	38.0%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	50.00	-50.00	0.0%
31420 · General Donations	50.00	125.00	-75.00	40.0%
31430 · Annual Appeal	100.00			
Total 31400 · Restricted Donations	150.00	175.00	-25.00	85.7%
32300 · Unrestricted Fundraising				
32310 · Registration	15,720.00	13,566.67	2,153.33	115.9%
32320 · Raffle Tickets	1,265.00	1,295.00	-30.00	97.7%
32330 · Hole Sponsors	2,550.00	1,450.00	1,100.00	175.9%
32340 · Event Sponsors	10,750.00	11,150.00	-400.00	96.4%
32360 · Auctions	350.00	490.00	-140.00	71.4%
32390 · Contest Holes	6,380.00	3,825.00	2,555.00	166.8%
Total 32300 · Unrestricted Fundraising	37,015.00	31,776.67	5,238.33	116.5%
32400 · Unrestricted Donations				
32410 · Memorial Donations	50.00	250.00	-200.00	20.0%
32420 · General Donations	3,784.62	5,250.00	-1,465.38	72.1%
Total 32400 · Unrestricted Donations	3,834.62	5,500.00	-1,665.38	69.7%
Total Income	78,632.21	49,687.93	28,944.28	158.3%
Gross Profit	78,632.21	49,687.93	28,944.28	158.3%
Expense				
40000 · Administration				
40100 · Postage	2,133.23	565.00	1,568.23	377.6%
40200 · Office Expense				
40250 · Credit Card fees	551.75	519.12	32.63	106.3%
40200 · Office Expense - Other	982.46	1,505.09	-522.63	65.3%
Total 40200 · Office Expense	1,534.21	2,024.21	-490.00	75.8%
40400 · Professional Memberships	0.00	165.00	-165.00	0.0%
40500 · Education/Training	0.00	77.00	-77.00	0.0%
40600 · Public Education/Information	406.83	2,145.58	-1,738.75	19.0%
40700 · Printing	977.25			
40800 · Professional Fees	10.00			
Total 40000 · Administration	5,061.52	4,976.79	84.73	101.7%
41300 · Fundraising Restricted				
41320 · Food	0.00	957.64	-957.64	0.0%
41375 · Lightning Athletes Booster Club	1,239.70	119.98	1,119.72	1,033.3%
41380 · Supplies	250.00	60.00	190.00	416.7%
Total 41300 · Fundraising Restricted	1,489.70	1,137.62	352.08	130.9%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	100.00	-100.00	0.0%
42320 · Food	3,764.06	4,185.17	-421.11	89.9%
42340 · Recognition	0.00	11,000.00	-11,000.00	0.0%
42350 · Prizes	636.17	500.00	136.17	127.2%
42370 · Printing	904.19			
42380 · Supplies	294.13	2,671.55	-2,377.42	11.0%
Total 42300 · Fundraising Unrestricted	5,598.55	18,456.72	-12,858.17	30.3%

Special Leisure Services Foundation Profit & Loss Budget vs. Actual September 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
43000 · Grants Given				
43650 · Capital Improvements	<u>2,838.66</u>			
Total 43000 · Grants Given	<u>2,838.66</u>			
Total Expense	<u>14,988.43</u>	<u>24,571.13</u>	<u>-9,582.70</u>	<u>61.0%</u>
Net Ordinary Income	<u>63,643.78</u>	<u>25,116.80</u>	<u>38,526.98</u>	<u>253.4%</u>
Net Income	<u><u>63,643.78</u></u>	<u><u>25,116.80</u></u>	<u><u>38,526.98</u></u>	<u><u>253.4%</u></u>

SLSF
FY 2016
Financial Report
January-September 2016

Line Item #	Description	FY 2016 Budget	January-September 2016	% Change from Budget	Explanation
Income					
31110	Interest Income	180.00	75.32	41.8%	Anticipated interest income was over estimated for FY2016.
31200	Grants Received	83,000.00	75,329.34	90.8%	Many of the grants reflected in this number are for the unbudgeted SNOEZELEN room. The receipt of those grants create the high percentage in this line item.
31300	Restricted Fundraising	54,000.00	54,979.75	101.8%	These are monies earned at the Moretti's/NWSRA and the Palatine Hills golf outings. The outings were successful and exceeded budgeted revenue resulting in a number that is slightly over the amount expected in restricted fundraising.
31400	Restricted Donations	4,350.00	2,990.00	68.7%	The annual appeal sent in the spring was restricted to the SNOEZELEN room, but did not generate the anticipated funding.
32300	Unrestricted Fundraising	232,629.00	192,209.00	82.6%	Seven of the eight fundraising events for 2016 have been held raising the percentage earned to slightly over the 75% benchmark.
32400	Unrestricted Donations	47,000.00	25,933.41	55.2%	Unrestricted individual donations received are down for 2016. The Holiday Appeal will be unrestricted and will bring this number closer to budget.
	Total Revenue	421,159.00	351,516.82	83.5%	This number is over the 75% benchmark, because the bulk of SLSF fundraising dollars come in during the third quarter due to four golf outings and early registrations for the Gala.
Expense					
Administration					
40100	Postage	3,297.00	5,302.29	160.8%	SLSF mailed postcards to all SLSF and NWSRA households regarding the Gala and GMFS. It is hoped that increased revenue will offset our increased expenses.
40200	Office Expense	6,500.00	4,101.09	63.1%	SLSF staff has been careful to spend wisely in this line item and has only purchased what is necessary.
40400	Professional Memberships	1,620.00	1,139.00	70.3%	This number is slightly below target as SLSF looked to save money where possible to allow for increased spending in other areas.
40500	Education/Training	800.00	873.16	109.1%	SLSF staff has spent additional money on training to ensure that we are using best practices in fundraising techniques. The cost of the SLSF Board webinar on fundraising is also included in this number.
40600	Public Education/Information	16,000.00	7,628.57	47.7%	SLSF limits spending in this line item as much as possible to ensure sufficient funds are available to spend on the holiday thank you luncheon in December. The money spent is reflective of that spent on board member lunches and marketing efforts of SLSF.
40700	Printing	2,500.00	2,902.25	116.1%	The overage in this line item is due to postcards sent to all SLSF and NWSRA households. Additional funds will be used for the gala program and the holiday appeal. SLSF will budget additional monies in the account in 2017.

SLSF
FY 2016
Financial Report
January-September 2016

Line Item #	Description	FY 2016 Budget	January-September 2016	% Change from Budget	Explanation
40800	Professional Fees	4,625.00	3,775.00	81.6%	All costs for this line item have been paid. These monies pay for the audit and State of Illinois filing of our 501 c 3. SLSF budgets funds to cover unexpected legal fees should they occur.
41300	Fundraising Restricted	12,002.00	10,096.52	84.1%	All restricted fundraising events are completed. The only additional expense will be to pay the AlaCarte Entertainment bill which has not been received. Costs were held to a minimum due to in-kind donations of food and beverages.
42300	Fundraising Unrestricted	88,758.00	51,126.84	57.6%	This number will increase by \$10,000 after paying the Rotary Club of Arlington Heights their share of the Arlington Classic Golf Outing. Other anticipated expenses will reflect dollars spent on the Gala.
	Subtotal	136,102.00	86,944.72	63.9%	SLSF staff work to find the best pricing and to find in-kind donations to cover costs to keep expenses down.
Grants Given					
43100	NWSRA Lightning Athletes	45,000.00	12,505.02	27.8%	This reflects the May 2016 grant to NWSRA. The October and December grants will bring the percentage to 100%
43200	Accessible Vehicles	65,000.00	-	0.0%	No transportation costs have been requested in 2016, but NWSRA will be purchasing a bus by the end of 2016 and will request the entire \$65,000 at that time. SLSF has raised that amount in a \$30,000 transportation grant from the Rotary Club of Schaumburg/Hoffman Estates, various township grants as well as the Moretti's/NWSRA golf outing and the monies reserved from the 2015 Gala Impact Auction.
43300	Scholarships	75,000.00	51,867.25	69.2%	This reflects the May 2016 grant to NWSRA. The October and December grants will bring the percentage to 100%
43400	Inclusion/ADA Compliance	50,000.00	16,000.00	32.0%	This reflects the May 2016 grant to NWSRA. The October and December grants will bring the percentage to 100%
43500	General Program Support	50,000.00	1,687.07	3.4%	This reflects the May 2016 grant to NWSRA. The October and December grants will bring the percentage to 100%
43650	Capital Improvements	-	34,902.91	0.0%	These costs are for the purchase and installation of the SNOEZELEN room. Half of the payment was made prior to installation. The SNOEZELEN room was an unbudgeted expense.
	Subtotal	285,000.00	116,962.25	41.0%	This reflects the May 2016 grant to NWSRA. The October and December grants will bring the percentage to 100%
	Total Expense	421,102.00	203,906.97	48.4%	After all expenses are paid for the fall golf outings, the gala and the NWSRA grants this number will be closer to 75%.
	Net Total	57.00	147,609.85		

VIII. Warrants

Special Leisure Services Foundation
Warrant #6
June 17, 2016

Num	Name	Account	Amount	Amount
7728	Cash/Nanette Sowa	10200 · BAC Account (Harris Bank) 10400 · Cash Banks	-2,855.00	-2,855.00 2,855.00
			<u>-2,855.00</u>	<u>2,855.00</u>
7729	Bruce Quintos	10200 · BAC Account (Harris Bank) 42380 · Supplies	-175.00	-175.00 175.00
			<u>-175.00</u>	<u>175.00</u>
7730	Rotary Club of Rolling Meadows	10200 · BAC Account (Harris Bank) 40400 · Professional Memberships	-155.00	-155.00 155.00
			<u>-155.00</u>	<u>155.00</u>
7731	Petty Cash	10200 · BAC Account (Harris Bank) 40600 · Public Education/Information	-96.96	-96.96 96.96
			<u>-96.96</u>	<u>96.96</u>
7732	Rotary Club of Schaumburg/H.E.	10200 · BAC Account (Harris Bank) 40600 · Public Education/Information	-54.00	-54.00 54.00
			<u>-54.00</u>	<u>54.00</u>
7733	Knutte & Associates, P.C.	10200 · BAC Account (Harris Bank) 40800 · Professional Fees	-3,750.00	-3,750.00 3,750.00
			<u>-3,750.00</u>	<u>3,750.00</u>
7734	RMPD Table 17	10200 · BAC Account (Harris Bank)	0.00	0.00 0.00
7735	Progressive Management Services, LLC	10200 · BAC Account (Harris Bank) 42320 · Food 42320 · Food	-960.00 -2,835.00	-3,795.00 960.00 2,835.00
			<u>-3,795.00</u>	<u>3,795.00</u>
7736	Weblinx	10200 · BAC Account (Harris Bank) 40600 · Public Education/Information	-105.00	-105.00 105.00
			<u>-105.00</u>	<u>105.00</u>
7737	Rolling Meadows Park District	10200 · BAC Account (Harris Bank)	0.00	0.00 0.00
7738	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank) 40600 · Public Education/Information	-78.89	-78.89 78.89
			<u>-78.89</u>	<u>78.89</u>
7739	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank) 42380 · Supplies 42380 · Supplies 40600 · Public Education/Information 42380 · Supplies	-23.98 -61.54 -35.90 -299.99	-421.41 23.98 61.54 35.90 299.99
			<u>-421.41</u>	<u>421.41</u>

Special Leisure Services Foundation
Warrant #6
June 17, 2016

Num	Name	Account	Amount	Amount
7740	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)		-534.64
		40600 · Public Education/Information	-58.00	58.00
		40200 · Office Expense	-98.95	98.95
		40200 · Office Expense	-60.36	60.36
		40600 · Public Education/Information	-94.00	94.00
		40600 · Public Education/Information	-223.33	223.33
			-534.64	534.64
7742	Illinois Charity Bureau Fund	10200 · BAC Account (Harris Bank)		-15.00
		40800 · Professional Fees	-15.00	15.00
			-15.00	15.00
7743	The Arboretum Club	10200 · BAC Account (Harris Bank)		-1,250.00
		42320 · Food	-1,250.00	1,250.00
			-1,250.00	1,250.00
7745	Special Leisure Services Foundation	10200 · BAC Account (Harris Bank)		-17,000.00
		43701 · Investment Transfer - Exp Acct	-17,000.00	17,000.00
			-17,000.00	17,000.00
7746	NWSRA	10200 · BAC Account (Harris Bank)		-282.00
		40200 · Office Expense	-282.00	282.00
			-282.00	282.00
7747	Robert Schmidt	10200 · BAC Account (Harris Bank)		-50.00
		42350 · Prizes	-100.00	100.00
		32420 · General Donations	50.00	-50.00
			-50.00	50.00
7748	Illinois Liquor Control Commission	10200 · BAC Account (Harris Bank)		-25.00
		41380 · Supplies	-25.00	25.00
			-25.00	25.00
7749	Rotary Club of Schaumburg/H.E.	10200 · BAC Account (Harris Bank)		-73.00
		40600 · Public Education/Information	-73.00	73.00
			-73.00	73.00
7750	FlagHouse	10200 · BAC Account (Harris Bank)		-32,064.25
		43650 · Capital Improvements	-32,064.25	32,064.25
			-32,064.25	32,064.25
7751	John S. Swift Company, Inc.	10200 · BAC Account (Harris Bank)		-325.00
		40200 · Office Expense	-325.00	325.00
			-325.00	325.00
7752	Proforma	10200 · BAC Account (Harris Bank)		-590.30
		41330 · Gifts	-590.30	590.30
			-590.30	590.30
				63,695.45

Motion to approve Warrant #6 in the amount of \$63,695.45
Covering Check numbers 7728 - 7752

Special Leisure Services Foundation

Warrant #7

July 20, 2016

Num	Name	Account	Amount	Amount
7753	Open Kitchens Inc.	10200 · BAC Account (Harris Bank)		-1,730.50
		41320 · Food	-1,730.50	1,730.50
			-1,730.50	1,730.50
7754	NWSRA	10200 · BAC Account (Harris Bank)		-1,608.57
		40100 · Postage	-1,608.57	1,608.57
			-1,608.57	1,608.57
7755	Centre Court Athletic Club	10200 · BAC Account (Harris Bank)		-500.00
		40600 · Public Education/Information	-500.00	500.00
			-500.00	500.00
7756	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)		-2,819.64
		41380 · Supplies	-54.58	54.58
		42380 · Supplies	-19.52	19.52
		41380 · Supplies	-27.90	27.90
		41380 · Supplies	-52.74	52.74
		42380 · Supplies	-19.98	19.98
		41380 · Supplies	-91.72	91.72
		41380 · Supplies	-30.18	30.18
		41320 · Food	-2,550.00	2,550.00
		41380 · Supplies	26.98	-26.98
			-2,819.64	2,819.64
7757	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)		-686.60
		40600 · Public Education/Information	-249.00	249.00
		41320 · Food	-35.94	35.94
		40250 · Credit Card fees	-30.37	30.37
		40600 · Public Education/Information	-23.48	23.48
		40600 · Public Education/Information	-48.38	48.38
		40600 · Public Education/Information	-100.00	100.00
		40600 · Public Education/Information	-10.58	10.58
		40600 · Public Education/Information	-10.96	10.96
		40600 · Public Education/Information	-36.63	36.63
		40600 · Public Education/Information	-141.26	141.26
			-686.60	686.60
7758	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)		-28.16
		41380 · Supplies	-28.16	28.16
			-28.16	28.16
7759	Dean Bostrom	10200 · BAC Account (Harris Bank)		-100.00
		42350 · Prizes	-100.00	100.00
			-100.00	100.00
7760	Arlington Heights Police MAP 510	10200 · BAC Account (Harris Bank)		-250.00
		40600 · Public Education/Information	-250.00	250.00
			-250.00	250.00

Special Leisure Services Foundation

Warrant #7

July 20, 2016

Num	Name	Account	Amount	Amount
7761	Rotary Club of Buffalo Grove	10200 · BAC Account (Harris Bank)		-10,590.74
		42340 · Recognition	-10,590.74	10,590.74
			-10,590.74	10,590.74
7762	Rotary Club of Schaumburg/H.E.	10200 · BAC Account (Harris Bank)		-331.00
		40600 · Public Education/Information	-102.00	102.00
		40400 · Professional Memberships	-229.00	229.00
			-331.00	331.00
				18,645.21

Motion to approve Warrant #7 in the amount of \$18,645.21

Covering Check numbers 7753 - 7762

Special Leisure Services Foundation
Warrant #8
August 23, 2016

Num	Name	Account	Amount
7763	Nanette Sowa	10200 · BAC Account (Harris Bank)	-2,640.00
		10400 · Cash Banks	2,640.00
			<u>2,640.00</u>
7764	Frank Costabile	10200 · BAC Account (Harris Bank)	-100.00
		42350 · Prizes	100.00
			<u>100.00</u>
7765	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)	-137.60
		40250 · Credit Card fees	26.74
		40600 · Public Education/Information	3.98
		40500 · Education/Training	87.00
		40600 · Public Education/Information	19.88
			<u>137.60</u>
7766	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)	-73.85
		42380 · Supplies	54.98
		40600 · Public Education/Information	18.87
			<u>73.85</u>
7767	Rotary Club of Schaumburg	10200 · BAC Account (Harris Bank)	-72.00
		40600 · Public Education/Information	72.00
			<u>72.00</u>
7768	Laurel Katz	10200 · BAC Account (Harris Bank)	-133.64
		41375 · Lightning Athletes Booster Club	133.64
			<u>133.64</u>
7769	Cash/Nanette Sowa	10200 · BAC Account (Harris Bank)	-2,910.00
		10400 · Cash Banks	2,910.00
			<u>2,910.00</u>
7770	Rotary Club of Rolling Meac	10200 · BAC Account (Harris Bank)	-165.00
		40400 · Professional Memberships	125.00
		40600 · Public Education/Information	40.00
			<u>165.00</u>
Total for Warrant #8			6,232.09

Motion to approve Warrant #8 in the amount of \$6,232.09
Covering Check numbers 7763 - 7770

Special Leisure Services Foundation
Warrant #9
September 19, 2016

Num	Name	Account	Amount
7771	US Postal Service	10200 · BAC Account (Harris Bank)	-1,262.63
		40100 · Postage	1,262.63
			<u>1,262.63</u>
7772	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)	-31.22
		40600 · Public Education/Information	10.98
		41380 · Supplies	20.24
			<u>31.22</u>
7773	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)	-771.44
		42380 · Supplies	9.64
		42330 · Gifts	621.00
		40600 · Public Education/Information	69.00
		42320 · Food	56.63
		42380 · Supplies	1.98
		42380 · Supplies	13.19
			<u>771.44</u>
7774	BMO Harris Bank Mastercard	10200 · BAC Account (Harris Bank)	-2,976.39
		40600 · Public Education/Information	27.89
		42380 · Supplies	1,850.00
		40600 · Public Education/Information	218.54
		40600 · Public Education/Information	4.36
		40250 · Credit Card fees	27.86
		42380 · Supplies	290.00
		40600 · Public Education/Information	68.12
		40500 · Education/Training	250.00
		40600 · Public Education/Information	20.00
		40600 · Public Education/Information	200.00
		41380 · Supplies	19.62
			<u>2,976.39</u>
7775	Cash/Nanette Sowa	10200 · BAC Account (Harris Bank)	-2,945.00
		10400 · Cash Banks	2,945.00
			<u>2,945.00</u>
7776	Jan Buchs	10200 · BAC Account (Harris Bank)	-100.00
		42350 · Prizes	100.00
			<u>100.00</u>
7777	G & I Electric Co.	10200 · BAC Account (Harris Bank)	-1,235.00
		43650 · Capital Improvements	1,235.00
			<u>1,235.00</u>
7778	JC Licht, LLC	10200 · BAC Account (Harris Bank)	-362.48

Special Leisure Services Foundation
Warrant #9
September 19, 2016

Num	Name	Account	Amount
		43650 · Capital Improvements	317.17
		43650 · Capital Improvements	45.31
			<u>362.48</u>
7779	Northwest Electrical Supply	10200 · BAC Account (Harris Bank)	-1,241.18
		43650 · Capital Improvements	1,095.89
		43650 · Capital Improvements	100.47
		43650 · Capital Improvements	44.82
			<u>1,241.18</u>
7780	Open Kitchens Inc.	10200 · BAC Account (Harris Bank)	-250.00
		41380 · Supplies	250.00
			<u>250.00</u>
7781	Allegra	10200 · BAC Account (Harris Bank)	-904.19
		42370 · Printing	904.19
			<u>904.19</u>
7782	Hagg Press	10200 · BAC Account (Harris Bank)	-977.25
		40700 · Printing	977.25
			<u>977.25</u>
7783	Award Company of America	10200 · BAC Account (Harris Bank)	-953.00
		40200 · Office Expense	953.00
			<u>953.00</u>
7784	NWSRA	10200 · BAC Account (Harris Bank)	-2,133.23
		40100 · Postage	2,133.23
			<u>2,133.23</u>
7785	All Ways Catering & Deli	10200 · BAC Account (Harris Bank)	-1,089.50
		42320 · Food	1,089.50
			<u>1,089.50</u>
			<u>17,232.51</u>

Motion to approve Warrant #9 in the amount of \$17,232.51
Covering Check numbers 7771 - 7785

Special Leisure Services Foundation

Warrant #10

October 10, 2016

Num	Name	Account	Amount
7786	BMO Harris Bank Mastercard	10200 - BAC Account (Harris Bank)	-1,911.68
		42380 - Supplies	8.00
		40600 - Public Education/Information	58.65
		41375 - Lightning Athletes Booster Club	1,351.27
		40600 - Public Education/Information	22.23
		41375 - Lightning Athletes Booster Club	-111.57
		40250 - Credit Card fees	47.95
		40200 - Office Expense	9.48
		40600 - Public Education/Information	34.95
		42350 - Prizes	49.17
		42320 - Food	68.29
		40200 - Office Expense	11.99
		42320 - Food	361.27
			<u>1,911.68</u>
7787	BMO Harris Bank Mastercard	10200 - BAC Account (Harris Bank)	-349.12
		42380 - Supplies	13.95
		42380 - Supplies	113.41
		40600 - Public Education/Information	35.00
		40600 - Public Education/Information	20.00
		42380 - Supplies	174.66
		42380 - Supplies	-15.89
		40200 - Office Expense	7.99
			<u>349.12</u>
7788	Cash/Nanette Sowa	10200 - BAC Account (Harris Bank)	-1,400.00
		10400 - Cash Banks	1,400.00
			<u>1,400.00</u>
7789	Rotary Club of Schaumburg/H.E.	10200 - BAC Account (Harris Bank)	-36.00
		40600 - Public Education/Information	36.00
			<u>36.00</u>
7790	Chevy Chase Country Club	10200 - BAC Account (Harris Bank)	-2,245.00
		42320 - Food	2,245.00
			<u>2,245.00</u>
7791	Secretary of State	10200 - BAC Account (Harris Bank)	-10.00
		40800 - Professional Fees	10.00
			<u>10.00</u>
7792	BMO Harris Bank Mastercard	10200 - BAC Account (Harris Bank)	-200.00
		40600 - Public Education/Information	200.00
			<u>200.00</u>
7793	Jeff Ausenehmer	10200 - BAC Account (Harris Bank)	-100.00
		42350 - Prizes	100.00
			<u>100.00</u>

Special Leisure Services Foundation
Warrant #10
October 10, 2016

Num	Name	Account	Amount
			100.00
7794	Faith Hincapie	10200 · BAC Account (Harris Bank)	-41.65
		40200 · Office Expense	41.65
			<u>41.65</u>
7795	NWSRA	10200 · BAC Account (Harris Bank)	-51,348.09
		43100 · NWSRA Lightning Athletes	18,646.75
		43300 · Scholarships	9,608.00
		43400 · Inclusion (ADA Compliance)	17,000.00
		43500 · General Program Support	6,093.34
			<u>51,348.09</u>
7796	Chevy Chase Country Club	10200 · BAC Account (Harris Bank)	-3,549.66
		42320 · Food	3,549.66
			<u>3,549.66</u>
7797	US Postal Service	10200 · BAC Account (Harris Bank)	-215.00
		40100 · Postage	215.00
			<u>215.00</u>
			<u>61,406.20</u>

Motion to approve Warrant #10 in the amount of \$61,406.20
Covering check numbers 7786-7797 from BMO Harris N.O.W

IX. New Business

Date: October, 2016
To: Tracey Crawford, Executive Director
From: Jayne Finger, Superintendent of Recreation
Andrea Griffin, Superintendent of Recreation

This memo is to request the transfer of funds from Special Leisure Services Foundation to Northwest Special Recreation Association to support programs and services. Attached to the memo is a detailed breakdown of expenses in each line item.

	October, 2016
Scholarships	\$9,608.00
Programs	\$6,093.34
Inclusion	\$17,000.00
Transportation	\$0.00
Athletics	\$18,646.75
Total	\$51,348.09

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 30, 2016 in order to pay bills incurred for the above expenditures.

Respectfully,



Jayne Finger
Superintendent of Recreation



Andrea Griffin
Superintendent of Recreation

Please attach a check request (form 802 G) for the total amount requested to this memo.

X. Old Business

MEMO

To: Tracey Crawford, SLSF President and NWSRA Executive Director
 Andrea Griffin, NWSRA Superintendent of Recreation
 Nanette Sowa, SLSF Superintendent of Development

From: Cathy Splett, SLSF Foundation Coordinator

RE: NWSRA Sensory Room Request for Transfer of Funds

Date: October 4, 2016

Sensory Room Profit & Loss as of 10/4/2016				
		Jan 1 - Oct 4, 16	Budget	\$ Over Budget
INCOME				
	Elk Grove Township	\$ 9,262.64	\$ 13,894.00	-4,631.36
	Zurich NA	\$ 15,000.00	\$ 15,000.00	0.00
	Schneider Electric	\$ 10,000.00	\$ 10,000.00	0.00
	Rotary Club of Arlington Heights	\$ 1,479.00	\$ 1,479.00	0.00
	Astellas	\$ 10,000.00	\$ 10,000.00	0.00
	Rotary Club of Buffalo Grove	\$ -	\$ 500.00	-500.00
	Donations	\$ 2,580.00	\$ 2,580.00	0.00
	TOTAL INCOME	\$ 48,321.64	\$ 53,453.00	\$ (5,131.36)
EXPENSE				
	FlagHouse	\$ 32,064.25	\$ 64,128.49	-32,064.24
	G&I Electric	\$ 1,235.00	\$ 1,235.00	0.00
	JC Licht-Paint	\$ 317.17	\$ 317.17	0.00
	JC Licht-Paint	\$ 45.31	\$ 45.31	0.00
	NorthWest	\$ 1,095.89	\$ 1,095.89	0.00
	NorthWest	\$ 100.47	\$ 100.47	0.00
	NorthWest	\$ 1,241.18	\$ 1,241.18	0.00
	NorthWest	\$ 44.82	\$ 44.82	0.00
	Open House	\$ -	\$ 1,000.00	-1,000.00
	Sponsor Plaques	\$ -	\$ 800.00	-800.00
	Misc.	\$ -	\$ 4,991.67	-4,991.67
	TOTAL EXPENSES	\$ 36,144.09	\$ 75,000.00	\$ (38,855.91)
	NET INCOME	\$ 12,177.55	\$ (21,547.00)	\$ (33,724.55)

SLSF is requesting the transfer of \$21,547.00 from the BF Edwards to the BAC Account to cover the remaining expenses that are due to be paid by October 31, 2016. SLSF will transfer the \$5,131.36 received from restricted grants from the BAC Account to the BF Edwards account once received.

XI. Information/ Action Items



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 Service Foundation
Board Meeting Schedule - Calendar Year 2017**

Special Leisure Services Foundation

- | | |
|-------------------|---|
| January 17, 2017 | Annual Meeting (Third or Fourth Tuesday due to the IPRA Conference) |
| March 21, 2017 | (Third Tuesday – Strategic Planning Meeting) |
| May 16, 2017 | (Third Tuesday) |
| October 17, 2017 | (Third Tuesday) |
| December 13, 2017 | Holiday Luncheon (Second Wednesday) |

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

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

NC14



Band: New series opens June 13

Continued from Page 1

July 11 and 25 concerts. "We are very excited to welcome Monty Adams as he leads the Community Band in a wonderful new direction and look forward to a summer of great music at the beautiful Veterans Memorial Bandshell," said the district's executive director, Greg Kufs. Adams, who has 39 years of professional experience, also is conductor and music director of the Lakeside Flutes and the Ridgeville Band of Evanston, where he's known for his vibrant programming and high musical standards. Adams was the principal flutist and soloist with the U.S. Air Force Band and Orchestra in Washington, D.C., and has performed as a regular member of several Chicago Symphony chamber ensembles for more than 20 years.

The band welcomes volunteers. There are no auditions for membership, but applicants should be 18 or older and have prior band experience. For information, contact madams@mppd.org or Cultural Arts Manager Ann Zimmerman at (847) 640-1000.

Daily Herald

dailyherald.com

We're online

Facebook: www.facebook.com/DailyHeraldFans
Twitter: @dailyherald

Contact us

Mail: P.O. Box 280, Arlington Heights, IL 60006. (all numbers are 847)
Main switchboard: 427-4300

Customer service

427-4333 Before noon to speak to a rep
24/7 Automated system available

Back issues:

www.dailyherald.com/info/
Classified: 427-4444;
class@dailyherald.com

Our families continue to evolve to give us what we need

Editor's note: This is the second column in a two-part series.

Last week we began discussing the "crisis" in the American family. We pointed out how we often look to the idealized family of the 1950s as the norm and how such a seemingly stable, secure family was very unusual in the overall history of the family. We also noted that the '50s family as we remember it may not have really existed at all, but was rather something we wanted badly to pretend to have.

As part of our discussion, we drew up the history of the family to develop an understanding of the family "in transition." From this perspective, which we are going to talk about further this week, the family is a social institution that has been changing all along.

As with all social institutions, the family is one way people come together to meet certain needs. The procreating and raising of children; emotional, sexual and other forms of intimacy; economic security; social or political advantage; and so on all have been needs addressed by the family at one time or the



Ken Potts
This is Life

other. These needs change over time, with some being more important than others at any given period in history. And our families adapt as these needs change.

For example, in Biblical times men often had two or more wives. One of the needs this met was having as many children who would grow up to be warriors, shepherds, etc. The larger the tribe, the better the chance of survival. Such polygamy is hardly accepted in families today.

In the Middle Ages, marriages often were arranged for economic or political reasons. Love (or even freedom of choice) was irrelevant. Now we value both love and freedom, and would not think of letting our parents choose our spouse because of his or her wealth or political connections.

Nineteenth century farm families were large. They needed cheap labor. Early

21st century white-collar families don't. They tend to have fewer children and devote more time, attention and resources to each of them.

Sixteenth century women often remained in marriages — even violently abusive ones — because they had limited economic potential. Women today have remedied this to some degree, though there is still a good way to go.

"Everybody" got married and had lots of kids, usually at an early age, in the 1950s. We were searching for tranquility and security and sought to create it through the family. An awful lot of men, women and children suffered needlessly in families that shouldn't have been because of this. Today we accept delaying marriage and parenthood, limiting family size, or choosing to remain single as viable alternatives. Perhaps we learned something.

We could go on and on. The examples of variations in family structure and function are almost limitless. But one final point about the early 21st century family will make my point.

Beginning in the late 1800s and escalating through the

1900s, the family has undergone another major transition. More and more, we look to the family to be our refuge from the world at large, a place of unconditional love, the relationship sphere in which our various needs for intimacy are met, the people who will always be there for us.

That is asking a lot. And though the family is adapting to meet these needs, the transition has not been easy. A good many families have been unable to live up to such expectations; more than a few have fallen apart in trying to do so. One reason (though certainly not the only one) so many marriages fail today is that we are asking more of such relationships than we ever have before.

There are, however, some successes to point to as well. "Partnership" marriages in which spouses share equally the responsibilities of family life seem to be meeting the needs suggested above. "Democratic" families in which children are given an age-appropriate say in what goes on in the family offer hope. The women's and men's liberation movements

have opened eyes to how we can better meet each other's needs for closeness and personal growth. We are even experimenting with broadening our definition of family to include just about any group of people who gather together in the same household and attempt to be family for each other.

So is the family really in trouble? Well, yes. But the family is always in trouble if we choose to see change as trouble.

In more than 25 years of working with families, I have decided that families are incredibly resilient and creative in dealing with change. Often such adapting is difficult, painful, even frightening. But the family as a human institution has been doing it for thousands of years. I see no reason it would stop now.

We are not witnessing the demise of the family. We are in the midst of its transformation. And it is because it can adapt, because it can change, that the family is around now and will be as long as we need it.

Daily Herald
5/27/16
Page 2
Section 5

Your faith Submit 'Your Faith' items at www.dailyherald.com/share

Does your organization have an upcoming event? Tell us — and our web readers — all about it at dailyherald.com/share.

Meadows Cruise Night: The weekly Classic Car Show hosted by Meadows Christian Fellowship returns for the 2016 season from 5-8 p.m. Friday, May 27, in the church parking lot, 2401 Kirchoff Road, Rolling Meadows. This free family event features several hundred unique automobiles on display, as well as food, cold beverages, ice cream, music, and clean restrooms. For details, call (847) 255-8764 or visit www.meadowsfamily.org.

Family & Friends Day: 10:30 a.m. Sunday, May 29. Our Savior's United Methodist Church, 701 E. Schaumburg Road, Schaumburg.

Sunday Worship for the Deaf and Hard of Hearing: 8:30 a.m. Sunday, May 29. Lutheran Church of the Cross, 2025 S. Gresham Road, Arlington Heights. All faiths are welcome.

Summer Worship Schedule: 9:15 a.m. Sunday, May 29. Christ the King Lutheran

Church, 100 W. Michigan Ave., Palatine. Also, Mondays at 6:30 p.m. All are welcome.

Evening worship: Recognizing that summer brings active schedules and weekend travels, Christ Lutheran Church, 41 S. Rohrbach Road, Palatine, adds a Thursday worship service at 7 p.m. June 2 to Aug. 18. This new midweek, summer service complements the Sunday worship services at 8:30 and 10:30 a.m. The shorter Thursday service includes prayers, songs, and Holy Communion. For details, call (847) 358-1600 or visit www.clpalatine.org.

St. Mary's Services Rummage Sale: 8 a.m.-3 p.m. Friday, June 3 and Saturday, June 4. St. Mary's Services parking lot, 300 E. Northwest Highway, Arlington Heights. Items include gently used clothing and shoes, toys, holiday decorations, furniture, books, DVDs, CDs, records, housewares, tools, baby items, house-cycles, appliances and electronics (in working order), sporting equipment, stuffed animals, knickknacks, jewelry. Proceeds support St. Mary Services client services. For information, contact Megan Kasper at mkasper@stmarys.org.

services.com or (847) 870-8101.

Flea Market & Craft Fair: 9 a.m.-3 p.m. Saturday, June 4. First United Methodist Church of Des Plaines, 668 Graceland Ave., Des Plaines. Forty local vendors will sell their products and handcrafted items. There is a wide variety of new items, as well as some gently used treasures. A full schedule of entertainment from local musicians and artisans and a food tent you won't want to miss. Event held rain or shine. Proceeds

See FAITH on PAGE 3

HIGHER RATES!	
NEW 6 MONTH C.D.	NEW 12 MONTH C.D.
0.75%	0.75%
Annual Percentage Yield*	Annual Percentage Yield*
*The minimum to open and acquire the stated Annual Percentage Yield is \$2,500. Annual Percentage Yield is effective as of 5/27/16. Subject to credit review. Rates subject to change without notice. These rates available for new deposits only upon presentation of this ad. — Each Depositor limited to \$25,000 by the FDIC.	
First Bank	
& Trust Co. of Illinois	
(847) 358-6262	
300 E. Northwest Hwy - Palatine	
* OPEN SATURDAYS 11L-1PM • OPEN EVERY WEEKNIGHT 11L-1PM	

The Rotary Club of Buffalo Grove

Buffalo Grove Golf Classic

May 18, 2016

Thank you sponsors!

Sponsors:

Lunch:

John Jawor

Putting Contest:

Bag Drop:

Beverages:

Ball Drop:

Hole-in-One:

Baggiper:

Hole Sponsors:

AAA Air Compressor Service, Inc.
Allen Gabe Law, LLC
Arthur J. Gallagher & Co.
B.G. Rotarians Appell, Bragg, Boudry and Sleigh
Benjamin F. Edwards, David Hanson
Buffalo Grove Police Department CallOne
Culver's ~ Buffalo Grove
Dakota-K Auto Repair & Tire Center
Drost, Kivlahan, McMahon & O'Connor, LLC
Edward Jones, Denny Snyder
Gar and Leslie Forman
Kloepfer Insurance Services, Inc.
Law Firm of Nell Zweiban
Legat Architects
McDonald's ~ Palatine
Populus XP, LLC
RE/MAX, Deenie Pomilla
Schwartz Wolf & Bernstein LLP
Speer Financial, Inc.
State Farm Insurance, Christine Altieri
The BIG KID
Vicarious Productions
VistaNational
WindowWorks
WRLLC, Ltd

Premier Partner: Media Partner:

Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation services for children and adults with disabilities in cooperation with Northwest Special Recreation. Call 847-392-2048 or visit us at www.slsmf.org.

FREE ADMISSION! FAMILY FUN!

FRI., JUNE 17 - 5:00 pm to 11:00 pm
SAT., JUNE 18 - Noon to 11:00 pm
Downtown by the METRA Train Station, Des Plaines, IL

Live Entertainment! 9 Main Stage Acts!

FRIDAY, JUNE 17 5:00 pm to 11:00 pm		SATURDAY, JUNE 18 Noon to 11:00 pm	
D62s	5:00 pm	Roundabout	12:00 Noon
Run Forrest Run	7:00 pm	School of Rock	1:30 pm
Wedding Banned	8:00 pm	Cowboy Jukebox	3:00 pm
		Eliminator	5:00 pm
		Backdated	7:00 pm
		Hi Infidelity	9:00 pm

COMMUNITY STAGE: Noon to 8:00 pm

National Anthem	12:00 Noon	Gallina Dance	3:30 pm
Artistry in Motion	12:15 pm	MBD Martial Arts	4:15 pm
JG Reptile Show	1:00 pm	The Barefoot Hawaiian	5:00 pm
Sol Azteca	1:45 pm	Rhys & Maddie	5:45 pm
Twisted Tree Yoga	2:45 pm	Animal Factory	6:45 pm

One Summer Event You Won't Want to Miss!

facebook.com/tsfcofdesplaines

THE BUMPER CAR SHOW

AND PARTY! Entertainment

Saturday, June 18th, 12:00 pm

From the community: NWSRA and American Legion Post 525 host Summer Classic



Athletes from Northwest Special Recreation Association (NWSRA) and the American Legion Mt. Prospect Post 525 Baseball Team at the 2015 event. (Posted by bselders, Community Contributor)

By **Community Contributor bselders**

MAY 11, 2016, 3:13 PM

On Tuesday, June 14, approximately 25 athletes with disabilities will be paired up with high school players from the American Legion Mt. Prospect Post 525 Bulldogs baseball team to compete in softball at Friendship Park, 395 W. Algonquin Rd., Des Plaines. This is the second year of partnership between Northwest Special Recreation Association (NWSRA) and American Legion. The summer 2016 Classic was conceived by American Legion Commander Bill Starr, Head Coach Jeff Daniels, and NWSRA Superintendent of Recreation Jayne Finger.

The game will provide an opportunity for athletes with disabilities to compete alongside their non-disabled peers, providing valuable opportunities for awareness, empathy and fun competition.

American Legion Commander Starr stated "The American Legion ball players realize that they have been gifted with exceptional skills in the game of baseball and that there are individuals that are physically and mentally challenged who could benefit from a "buddy" relationship in a game situation. Everyone wins and the hot dogs are free. They are looking forward to meeting, buddying up and sharing their baseball skills and knowledge with the players from the NWSRA teams. To me this was a perfect scenario for American Legion ball players to give back."

The players will break into teams and the American Legion players will lead a pre-game warm up at approximately 5:00 p.m., with game time set to start at 5:30 p.m. After the game, all of the athletes will be treated to an awards ceremony and refreshments with their fellow players. NWSRA Superintendent Finger stated "I'm looking forward to collaborating with the American Legion Post 525 and providing an opportunity for the NWSRA Lightning Co-Rec Softball team to receive playing tips from the Mt. Prospect Bulldogs. It should be an exciting event for all the athletes and spectators!"

Fans are encouraged to attend and cheer on the athletes. For more information, contact Jayne Finger at 847-392-2848, ext. 229 or e-mail jfinger@nwsra.org.

About American Legion Baseball- Mt. Prospect Bulldogs Post 525

For nearly 90 years, American Legion Baseball has been a key part of the journey to adulthood for millions of young men. American Legion Baseball has been turning out college and Major League Baseball (MLB) players for decades. Nearly 75% of Legion Baseball graduates continue playing baseball in college and about 50% of all current MLB players played Legion Baseball. Sixty-three Legion Baseball graduates have been inducted into the Major League Baseball Hall of Fame. American Legion Commander Bill Starr stated "In the preamble to the American Legion Constitution it states, "....To inculcate a sense of individual obligation to the community, state, and nation:....". It is therefore important for American Legion Post 525 and its members to provide an example and foster an environment representative of the Americanism that our veterans have fought and died for. The Legion has sponsored high level baseball competition for over 90 years. Giving the players an opportunity to give back is Americanism at its best."

2015 Team Tryouts begin June 1-3 and the season runs from early June through July, playing other Cook County League teams. For more information, please contact Jeff Daniels at 847-420-9414.

About NWSRA

Northwest Special Recreation Association (NWSRA) provides outstanding opportunities through recreation for children and adults with disabilities. NWSRA has grown tremendously over its 42 year history. NWSRA provides over 2,000 recreational programs and received more than 15,000 registrations annually. Athletics are very popular at NWSRA, with over 600 athletes competing in 16 sports. NWSRA has received the National Recreation and Park Association Excellence in Inclusion Award, given to one organization throughout the nation that has proven its leadership in the

promotion of inclusion and diversity initiatives. NWSRA serves 17 northwest suburban communities, providing day camps, weekly programs, trips, special events, cultural arts and more. For more information on NWSRA, visit www.nwsra.org or contact Brian Selders at 847-392-2848 or e-mail bselders@nwsra.org.

This item was posted by a community contributor. To read more about community contributors, click here.

Copyright © 2016, Chicago Tribune

This article is related to: Oakland Athletics, Des Plaines

Golf for a Cause: 9:30 a.m.-4 p.m. Wednesday, May 18, The Arboretum Club, Buffalo Grove. Sign up to attend the 2016 Buffalo Grove Golf Classic that benefits the Special Leisure Services Foundation and the Rotary Club of Buffalo Grove. A portion of the proceeds from this annual community event will be used to provide inclusion support, scholarships and to help purchase an accessible vehicle to transport people with disabilities to Northwest Special Recreation Association recreation and leisure programs. A portion of event proceeds are managed by the Rotary Club of Buffalo Grove and will be reinvested in the community for projects designed to support quality of life issues. For information, go to www.BGRotary.org or www.slsf.me.

Daily Herald

Section 5

Page 3

May 11, 2016

Daily Herald
6/1/16
Section 5
Page 3



COURTESY OF BRIAN SELDERS

NWSRA athlete John Lordots high-fives an American Legion Mount Prospect Post 525 player at the 2015 Summer Classic.

Legion teams, NWSRA players team up for summer classic

Submitted by Northwest Special Recreation Association

On Tuesday, June 14, approximately 25 athletes with disabilities will be paired with high school players from the American Legion Mount Prospect Post 525 Bulldogs baseball team to compete in softball at Friendship Park, 395 W. Algonquin Road, Des Plaines. This is the second year of partnership between Northwest Special Recreation Association and the American Legion.

The Summer 2016 Classic was conceived by American Legion Commander Bill Starr, Head Coach Jeff Daniels and NWSRA Superintendent of Recreation Jayne Finger. The game will provide an opportunity for athletes with disabilities to compete alongside their non-disabled peers, providing valuable opportunities for awareness, empathy and fun competition.

"The American Legion ball-players realize that they have been gifted with exceptional skills in the game of baseball and that there are individuals that are physically and mentally challenged who could benefit from a 'buddy' relationship in a game situation," said Starr.

"Everyone wins and the hot dogs are free. They are looking forward to meeting, buddying up and sharing their baseball skills and knowledge with the players from the NWSRA teams. To me, this was a perfect scenario for American Legion ball-players to give back."

The players will break into teams and the American Legion players will lead a

pregame warm up at around 5 p.m.; with game time set to start at 5:30 p.m. After the game, all of the athletes will be treated to an awards ceremony and refreshments with fellow players.

"I'm looking forward to collaborating with the American Legion Post 525 and providing an opportunity for the NWSRA Lightning Co-Rec Softball team to receive playing tips from the Mount Prospect Bulldogs," said Finger. "It should be an exciting event for all the athletes and spectators."

Fans are encouraged to attend and cheer on the athletes.

For information, contact Jayne Finger at (847) 392-2848, ext. 229, or email jfinger@nwsra.org.

For nearly 90 years, American Legion Baseball has been a key part of the journey to adulthood for millions of young men. American Legion Baseball has been turning out college and Major League Baseball players for decades. Nearly 75 percent of Legion Baseball graduates continue playing baseball in college, and about 50 percent of all current MLB players played Legion Baseball. Sixty-three Legion Baseball graduates have been inducted into the Major League Baseball Hall of Fame.

"In the preamble to the American Legion Constitution it states, '... To inculcate a sense of individual obligation to the community, state, and nation: ...'. It is therefore important for American Legion Post 525 and its members to provide an example

and foster an environment representative of the Americanism that our veterans have fought and died for," said Starr. "The Legion has sponsored high level baseball competition for over 90 years. Giving the players an opportunity to give back is Americanism at its best."

2016 Team Tryouts begin June 1-3 and the season runs from early June through July, playing other Cook County League teams. For information, contact Jeff Daniels at (847) 420-9414.

The Northwest Special Recreation Association provides outstanding opportunities through recreation for children and adults with disabilities. NWSRA has grown tremendously over its 42-year history. NWSRA provides more than 2,000 recreational programs and received more than 15,000 registrations annually.

Athletics are very popular at NWSRA, with more than 600 athletes competing in 16 sports. NWSRA has received the National Recreation and Park Association Excellence in Inclusion Award, given to one organization throughout the nation that has proved its leadership in the promotion of inclusion and diversity initiatives.

NWSRA serves 17 Northwest suburban communities, providing day camps, weekly programs, trips, special events, cultural arts and more. For information, visit www.nwsra.org or contact Brian Selders, (847) 392-2848 or bselders@nwsra.org.



Palatine Hills Golf Classic

June 2, 2016

Thank you sponsors!

Gold Sponsor:



Golf Course Sponsor:



Lunch Sponsors:



CELEBRATING 25 YEARS



Rotary Club of Palatine

Breakfast Sponsors:

Fred and Bunny Hall
In Celebration of the Lives of
Evie Murray and Avery Harris

Beverage Sponsors:



Sign Sponsor:



Hole Sponsors:

AAA Air Compressor Service, Inc.

Al & Melody Helms

Allen Gabe Law, LLC

Benjamin F. Edwards
Dave Hanson, CFP

Berkshire Hathaway Home
Services - Sue Gould

CallOne

Dakota K Auto Repair & Tire
Center

Drost, Kivlahan, McMahon &
O'Connor, LLC

Glenview Terrace Nursing Center

Jan, Jim and Kristin Happel

Mariano's

Speer Financial, Inc.

The BIG Kid

WindowWorks

Premier Partner:



Media Partner:



Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children, teens, and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2848 or visit us at www.slsf.me.

Daily Herald
June 10, 2016
Section 5
Page 2

Suburbs / Arlington Heights / Arlington Heights Community

From the community: Broadway Buddies Shine on Stage



The cast and crew of the Broadway Buddies "Willy Wonka, Jr. Review" celebrates after the show. (Posted by bselders, Community Contributor)

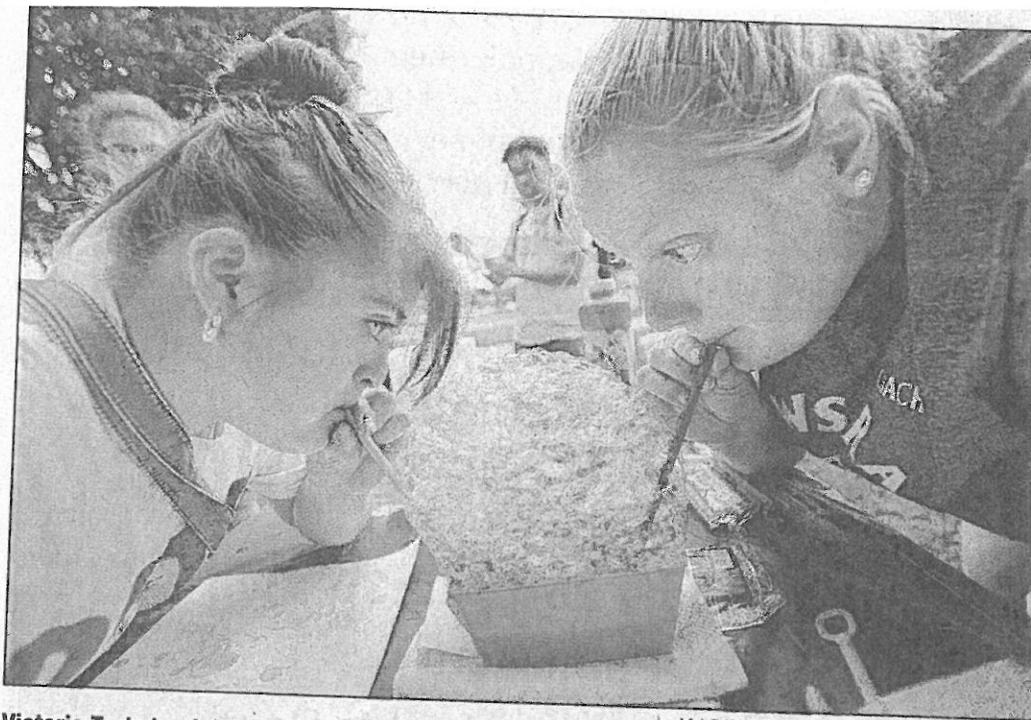
By **Community Contributor bselders**

JUNE 9, 2016, 8:19 AM

On May 25, an uplifting act of creative partnership was on display through the performance of the Willy Wonka, Jr. Review at the Buffalo Grove Community Arts Center. Over the last few months, volunteers from the Buffalo Grove Park District have partnered with Northwest Special Recreation Association participants for 2-3 hours per week to create this production through the Broadway Buddies program. Through the program, individuals with disabilities are paired with volunteer "Buddies" to create a full theatrical production.

NWSRA participant Rebecca Hackl played role of Charlie in the production, while her mother Elise served as a teacher for the Broadway Buddies program. Rebecca, who has Autism, has participated in NWSRA programs for over 15 years, and has been part of many acting, music, and dance programs with the organization. Elise stated "This production was an amazing opportunity for Becca to perform

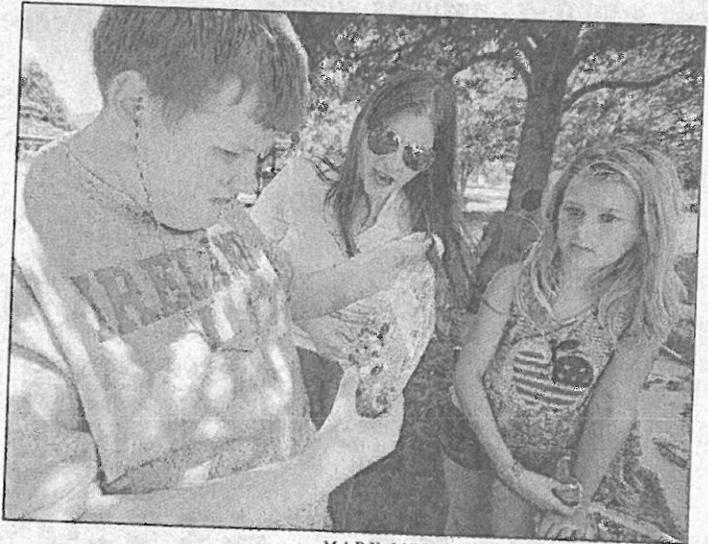
Daily Herald
Section 1
Page 3
7/17/16



MARK WELSH/mwelsh@dailyherald.com
Victoria Trebels, right, program specialist for the Northwest Special Recreation Association, blows bubbles with Fatima Martinez, 16, of Prospect Heights as part of the agency's Arts in the Park program. The event for kids with special needs was held in Palatine's Towne Square on Saturday. Erica Stanko, recruitment and volunteer coordinator for NWSRA says, "Arts in the Park gives our participants a chance to be involved in their community and express themselves artistically and be outside." Student Michael Voth, 16, of Buffalo Grove, said the event makes him happy, and Stanko added, "It sure does."

Art in the Park

Jeanne Shockey, program specialist for the Blue Light ABA Consultants, an autism and behavioral consulting firm, watches John Buffini, 17, of Arlington Heights play with a sensory bag he made during NWSRA Arts in the Park. "At NWSRA, we are all about celebrating abilities and all levels of abilities," Cortney Lucende, manager of support services, says. "It's an opportunity for the community to see what all kids can do during our summer program with the help of the Palatine Park District." The programs including blowing bubbles and making sensory bags to provide tactile experiences.



MARK WELSH/mwelsh@dailyherald.com



Women's Golf Outing

August 25, 2016

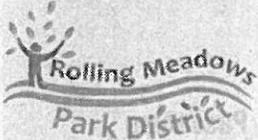
Golf Course Sponsor:



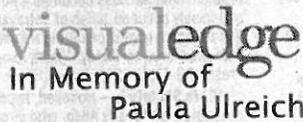
Silver Sponsor:



Lunch Sponsors:



Beverage Sponsors:



Sign Sponsor:



Media Partner:



Hole Sponsors:

- AAA Air Compressor Service, Inc.
- Allen Gabe Law, LLC
- Anthony Vincent Tile, Inc.
- Benjamin F. Edwards & Co.
- Call One
- Chiro-One Wellness Centers
- Dakota-K Auto Repair & Tire Center
- Drost, Kivlahan, McMahon & O'Connor, LLC
- Moneris Solutions
- Speer Financial, Inc.
- The BIG KID
- Waltz, Palmer, Dawson, LLC
- WindowWorks
- Windy City Bulls

Daily Herald
 9/6/16
 Section 5
 Page 3

Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children, teens, and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2848 or visit us at www.slsf.me.

Thank you sponsors!



**Moretti's/NWSRA
Golf Classic**
August 17, 2016



Golf Course Sponsor:



Facility Sponsor:



Gold Sponsor:



Bronze Sponsor:



Dinner Sponsor:



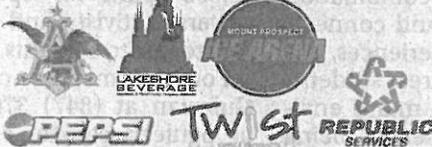
Steak Sponsor:



Produce Sponsor:



Beverage Sponsors:



Hole-in-One Sponsor:



Hole Sponsors

- AAA Air Compressor Service, Inc.
- Allen Gabe Law, LLC
- Benjamin F. Edwards & Co.
- Call One
- Conway Dressings
- Dakota-K Auto Repair & Tire Center
- Drost, Kivlahan, McMahon & O'Connor, LLC
- Get Fresh Produce
- In Memory of Avery Harris
- Jagermeister
- March Equipment Company
- Pernod Ricard
- POS Remarketing Group, Inc.
- Speer Financial, Inc.
- The BIG KID
- Trimark Marlinn Restaurant Supply
- WindowWorks

Presenting Partner:



Media Partner:



Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children, teens, and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2848 or visit us at www.slsf.me.

Daily Herald
9/14/16
Section 5
Page 2



The Rotary Club of Arlington Heights

Golf Course Sponsor:



Duffers of the Year:
Beth & George Drost

Arlington Classic Golf Outing September 15, 2016

Daily Herald
10/7/16
Section 5
Page 2

Thank you sponsors!

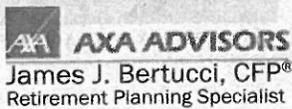
Silver Sponsors:



Bronze Sponsors:



Dinner Sponsor:



Beverage Sponsors:



Hole Sponsors:

AAA Air Compressor Service, Inc.

Allen Gabe Law LLC

Benjamin F. Edwards,
David Hanson, CFP

Linda Borton & Ed Sobon

Jan Bierman

Brian Properties

CallOne

Ron Crawford

Dakota-K Auto Repair &
Tire Center

Drost, Kivlahan, McMahon &
O'Connor, LLC

Northwest Speech & Hearing
Center, Ltd.

Speer Financial, Inc.

The BIG KID

Waltz, Palmer, Dawson LLC

WindowWorks

Media Partner:



Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children, teens, and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2848 or visit us at www.slsf.me.



Terrazzo & Marble Supply Companies Golf Outing

October 1, 2016

Thank you sponsors!

To Benefit:



Title Sponsors:



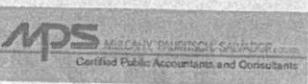
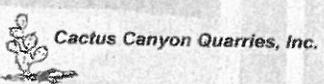
Food Sponsors:



COLORADO DESIGN INC.
Tile & Terrazzo - Tile, Stone, Granite & Terrazzo



Beverage Sponsors:



Hole-in-One Sponsor:



Hole Sponsors:

American Tile & Terrazzo

Amici Terrazzo, LLC

Atlas Toyota

Capital Granite

Corradini Corporation

Dengeos on Dundee

Georgene & Richard Faler

Flag Insurance

Larsen Packaging Products, Inc.

Menconi Terrazzo

Steve Menconi, Clay Menconi & Joe Adolfo

Mondo Terrazzo, Inc.

More Surface Care

Steve Murray

Northgate Management Team

Red Classic

Red River Transportation

Southern Tile & Terrazzo

SunTouch

Sustainable Construction Systems

Daily Herald
10/9/16
Section 5
Page 2

Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children, teens, and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2848 or visit us at www.slsf.me.