HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Wednesday, January 15, 2020
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
    a. November 19, 2019
4. Review of Bills
    a. November & December 2019
5. Financial Report
    a. November & December 2019
6. Director's Report
7. New Business
    a. NONE
8. Pending Business
    a. NONE
9. Citizen Request to Address the Board
    a. NONE
10. Correspondence
    a. NONE
11. Other Business
    a. NONE
12. Adjournment

NOTICE
If special accommodation is needed to attend or participate in a HISRA Board Meeting, please contact HISRA at (309) 691-1929

NEXT MEETING: February 19, 5:15 PM
HISRA Office 8727 N Pioneer Road, Peoria, IL 61615

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD **Tuesday, November 19, 2019** AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:15 PM by Chairman Yates.

BOARD MEMBERS PRESENT:	Joe Cassidy, Kevin Yates, Shane Placher, Shaun Bill, Brian Tibbs
BOARD MEMBERS ABSENT:	Lorelei Cox, Robert Johnson, Joel Dickerson
STAFF PRESENT:	Katie Van Cleve, Brooke Williams
PRESS PRESENT:	NONE
OTHERS PRESENT:	NONE
REVIEW OF MINUTES:	The minutes of the October 22, 2019 meeting were reviewed. Motion to approve was made by Chairman Yates and seconded by Trustee Bill. **Result: Ayes: 5; Nays: 0** **Motion Approved**
REVIEW OF BILLS:	Summaries of bills for October 2019 were reviewed. Motion to approve as presented was made by Trustee Tibbs and seconded by Trustee Bill. **Result: Ayes: 5; Nays: 0** **Motion Approved**
FINANCIAL REPORT:	Summaries of the financial reports for October 2019 were reviewed. Motion to approve was presented by Trustee Tibbs and seconded by Vice Chairman Cassidy. **Result: Ayes: 5; Nays: 0** **Motion Approved**
DIRECTOR'S REPORT:	Director Van Cleve reported on current status of programming

NEW BUSINESS:

a. 2020 Board Meeting Schedule

Motion to approve was presented by Trustee Bill and seconded by Trustee Tibbs.
Result: Ayes: 5; Nays: 0
Motion Approved

b. 2020 Chair/ Vice Chair
Chairman Cassidy/ Vice Chairman Tibbs

Motion to approve was presented by Trustee Bill and seconded by Trustee Placher.
Result: Ayes: 5; Nays: 0
Motion Approved

c. 2020 Administrative Agreement

Motion to approve was presented by Trustee Bill and seconded by Trustee Placher.
Result: Ayes: 5; Nays: 0
Motion Approved

PENDING BUSINESS: NONE

CORRESPONDENCE: NONE

OTHER BUSINESS: NONE

ADJOURNMENT:

A motion to adjourn was presented by Trustee Bill and seconded by Trustee Tibbs at 5:56 PM.
Result: Ayes: 5; Nays: 0
Motion Approved

Submitted by: _____
Brooke Williams, Secretary

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
Distribution Type:		**Expense Distributions In Detail**								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI										
11/7/2019	467105	UPS003	UPS	P9778198	0000Y74909409	10/5/2019	0000087917	MAILING FEE	AP991	11.85
11/27/2019	468095	SAU001	SAUDER SPORTS	P9842721	5131	11/15/2019	0000088188	B/A-BASKETBALL UNIFORMS	AP001	175.95
	468161	005784	PETTY CASH	<NONE>	PETTYCASH	11/27/2019	0000088174	PETTY CASH	AP003	966.69
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
11/7/2019	467146	GRE003	RNJ DISTRIBUTING	240821-016	1229396	10/18/2019	0000087889	BOTTLED WATER	AP991	17.30
11/27/2019	468046	006633	SAM'S CLUB PAYMENTS	P9692533	42451574-11/19	11/7/2019	0000088187	GROCERIES, KLEENEX, WIPES, KITCHEN SUPPLIES	AP001	233.92
	468161	005784	PETTY CASH	<NONE>	PETTYCASH	11/27/2019	0000088174	PETTY CASH	AP003	80.44
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING										
11/27/2019	468075	005866	PIP PRINTING	P9357854	304463	11/8/2019	0000088175	STATIONARY, BUSINESS CARD, THANK YOU CARDS, ENVELO	AP001	410.00
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
11/7/2019	466680	HARR001	HARRIS PEST CONTROL	P7562944-SEPT19	99930	9/13/2019	0000087819	B/A-PEST SVC	AP989	45.00
	467198	005867	PIPCO COMPANIES, LTD	P9927788	44272	10/16/2019	0000087883	SPRINKLER INSPECTIONS	AP991	950.00
	467350	003169	INTERFACE SECURITY SYSTE	61-NOV19	19537157	11/1/2019	0000087830	BID- ALARM SVC 11/19	AP993	61.95
11/14/2019	467480	I3 BROAD	i3 BROADBAND	240516-DEC19	1732389-1	11/1/2019	0000087981	INTERNET SVC-12/12/19-1/11/20	AP994	199.95
	467590	TRIP002	TRIPLE J'S JANITORIAL	P9283334-OCT19	156133	11/3/2019	0000088022	B/A-JANITORIAL SVC-OCT 2019	AP996	900.00
	467723	000137	PDC SERVICES, INC.	160-OCT19	4391212	11/1/2019	0000088000	B/A-WASTE REMOVAL/RECYCLING 10/19	AP996	123.00
11/21/2019	467894	HARR001	HARRIS PEST CONTROL	P7562944-OCT19	100532	10/11/2019	0000088110	B/A-PEST SVC	AP999	45.00
11/27/2019	468147	000984	STICKELMAIER, KELLY	<NONE>	945	11/27/2019	0000088193	HISRA HUB DESIGN	AP003	350.00
	468159	000679	OSF OCCUPATIONAL HEALTH	<NONE>	74557/74491	11/27/2019	0000088169	OCTOBER 2019 OCC HEALTH CHARGES	AP003	36.00
Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING & CON										
11/27/2019	468167	140069	WESTERN DUPAGE SPECIAL R	<NONE>	LAC2019	11/27/2019	0000088201	LEGISLATIVE & ADVOCACY 2019 ASSESSMENT	AP003	100.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/7/2019	467422	001527	AMEREN ILLINOIS	239905-1023	19096488R81	10/3/2019	0000087759	GAS 2203065019 ACTUAL READ 9/1/19-10/1/19	AP993	64.88
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
11/14/2019	467633	001527	AMEREN ILLINOIS	239905-1039	190966732R81	10/11/2019	0000087959	ELECTRIC 8157351531 ACTUAL READ 9/10/19-10/9/19	AP996	667.32
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
11/7/2019	467339	009225	VERIZON WIRELESS-LEHIGH	239910-001	9841079936	10/28/2019	0000087920	CELL PHONES & MODEMS 10/19	AP993	739.46
	467340	009225	VERIZON WIRELESS-LEHIGH	239910-002	9841079937	10/28/2019	0000087920	HISRA IPADS 10/2019	AP993	130.20
	467341	009225	VERIZON WIRELESS-LEHIGH	239910-003	9841079938	10/28/2019	0000087920	HISRA IPADS 10/2019	AP993	120.18
11/21/2019	467853	001316	CALL ONE	239905-1164	152327	11/15/2019	0000088090	PHONE SVC 1210239 NOVEMBER 2019	AP999	215.78
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
11/14/2019	467722	003003	ILLINOIS AMERICAN WATER	239905-1109	19115921R81	10/31/2019	0000087983	WATER 1025-210000507346 FIRE SVC 10/31/19-11/26/19	AP996	59.21
	467721	003003	ILLINOIS AMERICAN WATER	239905-1108	191024097R81	10/31/2019	0000087983	WATER 1025-210002898574 ACTUAL READ 9/28/19-10/30/	AP996	240.97
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
11/7/2019	466750	MAR002	MARCO INC	P9916759-SEPT19	INV6813840	9/25/2019	0000087849	COPIER SERVICE AGREEMENT-9/27/19-10/26/19	AP989	16.53
	467233	002713	GREEN VIEW COMPANIES	P9625889	1-71965	10/17/2019	0000087815	SHRUBS	AP991	112.00
11/21/2019	467885	MAR002	MARCO INC	P9916759-OCT19	INV6931809	10/28/2019	0000088124	COPIER SERVICE AGREEMENT-9/27/19-10/26/19	AP999	15.47
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
11/7/2019	467184	OREI001	O'REILLY AUTO PARTS	P9725961	1194-293230	10/21/2019	0000087865	WIRE SET-UNIT 24	AP991	37.02
11/14/2019	467497	004427	NAPA AUTO PARTS	P9364439	919612	10/29/2019	0000087995	HEADLIGHTS-UNIT 172	AP994	8.52
	467498	004427	NAPA AUTO PARTS	P9364439B1	919675	10/29/2019	0000087995	HEADLIGHTS-UNIT 172	AP994	19.61
	467526	004427	NAPA AUTO PARTS	<NONE>	919670	10/29/2019	0000087995	CREDIT-BOXED CAPSULES-UNIT 172	AP994	(8.52)
	467622	004035	MENARDS- PEORIA	P9895325	10378	11/1/2019	0000087991	TARP, BUNGEE STRAPS	AP996	24.98
11/27/2019	468073	005867	PIPCO COMPANIES, LTD	P9275179	44568	11/5/2019	0000088176	PIPE REPLACEMENT	AP001	2,275.00
								Section Total Expense :		**9,445.66**

Payables Distributions to General Ledger

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
						Report Total :	9,445.66

-- End of Report --

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 12/1/2019
Ending Date: 12/31/2019

Report #: APD010 | Peoria Park District | 13-Jan-20 8:27 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
Distribution Type:		**Expense Distributions In Detail**								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI										
12/12/2019	468604	006633	SAM'S CLUB PAYMENTS	P9936315	42765013-11/19	11/25/2019	0000088410	GROCERIES, OFFICE SUPPLIES, BARMOPS, DISINFECTANT	AP007	376.23
	468630	170342	FOUR SEASONS HEALTH CLU	<NONE>	INV-0037	12/12/2019	0000088302	GYM/COURT RENTAL FOR 7 DAYS	AP007	700.00
	468545	GRE003	RNJ DISTRIBUTING	240822-012	1236943	11/15/2019	0000088405	BOTTLED WATER	AP007	23.30
12/19/2019	469073	005784	PETTY CASH	<NONE>	HISRA 12/19	12/19/2019	0000088469	HISRA PETTY CASH	AP010	704.09
12/30/2019	469005	006633	SAM'S CLUB PAYMENTS	P9277672	43056770-12/19	12/13/2019	0000088656	GROCERIES, OFFICE SUPPLIES, PLATES	AP010	734.63
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE										
12/12/2019	468537	WEX001	SHELL-WEX BANK	P9419523	62772239	12/6/2019	0000088413	FUEL CHARGES 09/19-11/19	AP006	1,046.55
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING										
12/12/2019	468555	005866	PIP PRINTING	P9216952	304460	11/18/2019	0000088393	PROGRAM BOOKLETS	AP007	2,241.89
	468579	005866	PIP PRINTING	P9539349	304893	11/22/2019	0000088393	ENVELOPES	AP007	574.97
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
12/12/2019	468379	002563	GETZ FIRE EQUIPMENT CO.	240822-018	I2-558337	11/25/2019	0000088355	FIRE SPRINKLER INSPECTIONS	AP006	80.00
	468442	TRIP002	TRIPLE J'S JANITORIAL	P9283334-NOV19	156137	12/3/2019	0000088428	B/A-JANITORIAL SVC	AP006	900.00
	468535	003169	INTERFACE SECURITY SYSTE	61-DEC19	19563849	12/1/2019	0000088367	BID- ALARM SVC 12/19	AP006	61.95
Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING & CON										
12/12/2019	468624	CRI002	CRISIS PREVENTION INSTITUT	<NONE>	CUS0208304	12/12/2019	0000088297	CPI INSTRUCTOR CERTIFICATION	AP007	3,450.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
12/5/2019	468194	001527	AMEREN ILLINOIS	239905-1174	19109007R81	11/5/2019	0000088226	GAS 2203065019 ACTUAL READ 10/1/19-11/1/19	AP003	90.07
12/19/2019	468790	CNE002	CONSTELLATION NEW ENER	239905-1252	2750581	11/20/2019	0000088510	BG-11583 NATURAL GAS THERMS USED-OCTOBER 2019	AP009	45.12
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
12/19/2019	468777	001527	AMEREN ILLINOIS	239905-1239	191041252R81	11/13/2019	0000088487	ELECTRIC 8157351531 ACTUAL READ 10/9/19-11/6/19	AP009	412.52
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
12/12/2019	468363	009225	VERIZON WIRELESS-LEHIGH	239911-001	9843137329	11/28/2019	0000088433	CELL PHONES & MODEMS 11/19	AP006	340.40

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/12/2019	468364	009225	VERIZON WIRELESS-LEHIGH	239911-002	9843137330	11/28/2019	0000088433	HISRA IPADS 11/2019	AP006	130.20
	468365	009225	VERIZON WIRELESS-LEHIGH	239911-003	9843137331	11/28/2019	0000088433	HISRA IPADS 11/2019	AP006	120.18
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
12/12/2019	468368	003003	ILLINOIS AMERICAN WATER	239905-1231	191120909R81	11/27/2019	0000088365	WATER 1025-210002898574 ACTUAL READ 10/31/19-11/26	AP006	209.09
	468369	003003	ILLINOIS AMERICAN WATER	239905-1232	19125921R81	11/27/2019	0000088365	WATER 1025-210000507346 FIRE SVC 11/27/19-12/30/19	AP006	59.21
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS										
12/12/2019	468671	190402	YOUNG, JOY	<NONE>	143420	12/12/2019	0000088342	PROGRAM REFUND	AP007	45.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
12/19/2019	468827	MAR002	MARCO INC	P9916759-NOV19	INV7061312	12/2/2019	0000088536	COPIER SERVICE AGREEMENT-10/27/19-11/26/19	AP009	18.46
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
12/5/2019	468259	003068	ILLINOIS MECHANICAL SERVI	P9584876	49434	11/20/2019	0000088267	B/A-FURNACE	AP004	426.88
12/19/2019	468860	001294	CADY OIL CO.	P9747278	308871	11/5/2019	0000088500	VEHICLE INSPECTION-UNIT 170	AP009	29.50
	468802	003068	ILLINOIS MECHANICAL SERVI	P9323723	49818	12/12/2019	0000088527	FURNACE REPAIR	AP009	1,750.93
	468844	001294	CADY OIL CO.	P9327852	308869	11/6/2019	0000088500	VEHICLE INSPECTION-UNIT 172	AP009	28.00
	468858	001294	CADY OIL CO.	P9668866	108869	11/8/2019	0000088500	VEHICLE INSPECTION-UNIT 173	AP009	29.50
								Section Total Expense :		**14,628.67**

Payables Distributions to General Ledger

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
						Report Total :	14,628.67

-- End of Report --

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending November 30, 2019

	2018 Actuals	2018 Revised Budget	% of Budget	2019 Actuals	2019 Revised Budget	% of Budget
Administration Revenues:						
Peoria Taxes	$427,103.02	$450,000.00	94.91%	$414,625.78	$425,735.00	97.39%
Morton Reimbursement	$59,500.00	$119,000.00	50.00%	$122,500.00	$122,500.00	100.00%
Chillicothe Reimbursement	$57,711.89	$58,047.00	99.42%	$56,934.79	$57,288.00	99.38%
Washington Taxes	$39,108.90	$73,000.00	53.57%	$72,600.00	$75,000.00	96.80%
Cash Over/Short	($968.12)	$0.00	-	($153.00)	$0.00	-
VSI AR Over/Short	($10,427.72)	$0.00	-	($848.00)	$0.00	-
Class Fees	$133,177.99	$138,000.00	96.51%	$123,469.10	$137,897.00	89.54%
Inclusion Fees	$0.00	$0.00	-	$0.00	$0.00	-
Vending	$20.86	$25.00	83.44%	$0.00	$0.00	-
Donations	$4,961.22	$4,000.00	124.03%	$2,822.00	$5,000.00	56.44%
Interest Income	$0.00	$1,000.00	0.00%	$0.00	$3,400.00	0.00%
Reimbursement	$77,813.00	$77,813.00	100.00%	$39,225.00	$34,181.00	114.76%
Total Revenues:	$788,001.04	$920,885.00	85.57%	$831,175.67	$861,001.00	96.54%
Administration Expenditures:						
Full Time Payroll	$167,016.29	$182,470.00	91.53%	$148,176.79	$164,169.00	90.26%
Part Time Payroll	$130,316.46	$126,091.00	103.35%	$116,833.62	$128,707.00	90.77%
Longevity	$500.00	$500.00	100.00%	$500.00	$500.00	100.00%
Wellness	$200.00	$400.00	50.00%	$200.00	$200.00	100.00%
Program Supplies	$61,870.45	$57,000.00	108.54%	$63,025.10	$58,000.00	108.66%
Postage	$2,692.78	$3,100.00	86.86%	$518.00	$3,100.00	16.71%
Gasoline	$6,468.94	$9,000.00	71.88%	$4,444.54	$7,000.00	63.49%
Office Supplies	$5,274.35	$6,000.00	87.91%	$6,162.13	$7,000.00	88.03%
Printing	$5,983.87	$7,955.00	75.22%	$5,660.50	$8,000.00	70.76%
Administrative Expense	$63,015.71	$71,402.00	88.25%	$51,254.24	$62,474.00	82.04%
Payroll Maintenance	$13,321.79	$12,000.00	111.01%	$6,029.46	$10,000.00	60.29%
Health & Dental	$65,648.26	$73,521.00	89.29%	$50,098.69	$54,756.00	91.49%
Contractual Services	$30,092.33	$25,000.00	120.37%	$20,446.85	$24,000.00	85.20%
Training & Conferences	$11,652.60	$10,600.00	109.93%	$3,932.46	$6,870.00	57.24%
Natural Gas	$2,331.55	$3,200.00	72.86%	$2,177.99	$3,360.00	64.82%
Electricity	$5,875.28	$7,710.00	76.20%	$6,486.83	$7,400.00	87.66%
Telephone	$8,127.17	$10,000.00	81.27%	$8,568.55	$9,700.00	88.34%
Water	$3,114.11	$3,576.00	87.08%	$3,094.71	$3,400.00	91.02%
Sewer	$285.55	$350.00	81.59%	$389.31	$350.00	111.23%
Insurance	$6,486.06	$12,972.00	50.00%	$7,004.94	$14,010.00	50.00%
Advertising	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
Attorney Fees	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FICA	$20,165.60	$23,674.00	85.18%	$17,550.71	$22,405.00	78.33%
IMRF	$13,280.83	$16,000.00	83.01%	$6,864.32	$7,332.00	93.62%
Refunds	$650.00	$1,500.00	43.33%	$407.00	$320.00	127.19%
Scholarships	$2,155.00	$1,400.00	153.93%	$1,841.39	$1,000.00	184.14%
Equipment	$116,522.99	$110,000.00	105.93%	$73,642.55	$75,500.00	97.54%
Equipment Repair	$9,225.02	$10,000.00	92.25%	$6,826.26	$7,000.00	97.52%
Total Expenditures:	$752,272.99	$785,421.00	95.78%	$612,136.94	$686,653.00	89.15%

	2018 Actuals	2018 Revised Budget	% of Budget	2019 Actuals	2019 Revised Budget	% of Budget
Camp Free to Be Revenues:						
Camp Fees	$96,259.25	$97,308.00	98.92%	$92,722.60	$94,923.00	97.68%
VSI AR Over/Short	($19,232.83)	$0.00	-	($17,150.23)	$0.00	-
Donations	$240.00	$1,000.00	24.00%	$500.00	$500.00	100.00%
Reimbursement	$3,264.00	$12,000.00	27.20%	$3,707.00	$8,707.00	42.57%
Total Revenues:	$80,530.42	$110,308.00	73.01%	$79,779.37	$104,130.00	76.62%
Camp Free to Be Expenditures:						
Part Time Payroll	$141,372.13	$141,372.00	100.00%	$188,625.33	$188,625.00	100.00%
Program Supplies	$15,251.80	$22,500.00	67.79%	$20,951.26	$20,189.00	103.78%
Administrative Expense	$16,044.74	$19,269.00	83.27%	$22,506.71	$23,651.00	95.16%
Contractual Services	$0.00	$0.00	0.00%	$108.00	$0.00	0.00%
FICA	$10,814.97	$10,815.00	100.00%	$14,429.84	$14,430.00	100.00%
Refunds	$0.00	$1,000.00	0.00%	$952.50	$0.00	-
Scholarships	$15,289.45	$17,000.00	89.94%	$15,678.35	$15,000.00	104.52%
Total Expenditures:	$198,773.09	$211,956.00	93.78%	$263,251.99	$261,895.00	100.52%
Revenues:						
Administration	$788,001.04	$920,885.00	85.57%	$831,175.67	$861,001.00	96.54%
Camp Free to Be	$80,530.42	$110,308.00	73.01%	$79,779.37	$104,130.00	76.62%
Total Revenues	$868,531.46	$1,031,193.00	84.23%	$910,955.04	$965,131.00	94.39%
Expenditures:						
Administration	$752,272.99	$785,421.00	95.78%	$612,136.94	$686,653.00	89.15%
Camp Free to Be	$198,773.09	$211,956.00	93.78%	$263,251.99	$261,895.00	100.52%
Total Expenditures	$951,046.08	$997,377.00	95.35%	$875,388.93	$948,548.00	92.29%

Memorial Reserves as of 12/31/2018: $6,594

Undesignated Reserves as of 12/31/2018: $259,887