

## HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Wednesday, April 18<sup>th</sup>, 2018  
5:15 PM

### -AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
  - a. March 21<sup>st</sup>, 2018
4. Review of Bills
  - a. March 2018
5. Financial Report
  - a. March 2018
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. Presentation of Certificate of Appreciation for Jim Hancock
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: Wednesday, May 16<sup>th</sup>, 2018, 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 Wednesday, March 21<sup>st</sup>, 2018 AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:16 PM by Chairman Dickerson.

**BOARD MEMBERS PRESENT:** Shaun Bill, Tim Cassidy, Lorelei Cox, Joel Dickerson, Joyce Harant, Brian Tibbs, Kevin Yates

**BOARD MEMBERS ABSENT:** Shane Placher

**STAFF PRESENT:** Katie Van Cleve, Ashlynn Busler

**PRESS PRESENT:** NONE

**OTHERS PRESENT:** NONE

**REVIEW OF MINUTES:** The minutes of the February 21<sup>st</sup>, 2018 meeting were reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Cox.  
**Result: Ayes: 6; Nays: 0**  
**Motion Approved**

**REVIEW OF BILLS:** Summary of bills for February 2018 was reviewed. Motion to approve as presented was made by Vice Chairman Tibbs and seconded by Trustee Bill.  
**Result: Ayes: 6; Nays: 0**  
**Motion Approved**

**At this time, Vice Chairman Cassidy joined the HISRA Board Meeting.**

**FINANCIAL REPORT:** Summary of the financial report for February 2018 was reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Cox.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**DIRECTOR'S REPORT:**

Our Special Olympics basketball team, the HISRA Lightning, won gold at the State Competition on 3/18. The Peoria Wildcats Wheelchair Basketball Team won the IHSA State Tournament. HISRA hosted ACCESS the IHSA March Madness Experience Field Trip Day, which attracted 2,200 attendees. HISRA also hosted the Family Night and Special Needs Info Fair at the Peoria Civic Center, which had approximately 575 in attendance to learn about services from about 60 organizations that serve individuals with disabilities. HISRA's Camp Free to Be is about 70% full and Summer Daze is about 50% full. Sioban and Ashlynn are currently hiring seasonal summer staff.

**NEW BUSINESS:**

NONE

**PENDING BUSINESS:**

NONE

**CORRESPONDENCE:**

NONE

**OTHER BUSINESS:**

NONE

**ADJOURNMENT:**

A motion to adjourn was made by Vice Chairman Cassidy and seconded by Trustee Cox at 5:29 PM.

**Result: Ayes: 7; Nays: 0**

**Motion Approved**

**Submitted by:** \_\_\_\_\_  
Ashlynn Busler, Secretary

Starting Vendor: 000001  
 Ending Vendor: ZWI001

Starting Date: 3/1/2018  
 Ending Date: 3/31/2018

Report #: APD010

Peoria Park District

10-Apr-18 11:12 AM

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount	
<b>Distribution Type:</b>		<b>Expense Distributions In Detail</b>							
<b>Fund:</b>		<b>HISRA</b>							
<b>Account #:</b>		<b>R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>							
3/2/2018	439079	CDW001	CDW GOVERNMENT INC	P8865892	LTR4868	2/21/2018	0000076971	MICROSOFT LICENSING AP626 2,309.10	
3/8/2018	439058	GOP001	GOPHER	P8967742	9425451	2/19/2018	0000077084	GAMES/TOYS AP624 2,080.08	
	439280	006633	SAM'S CLUB PAYMENTS	P8585734	4864-3/18	3/6/2018	0000077198	TOWELS/WIPES/SANITIZER/BAGGIES AP638 110.45	
3/22/2018	439333	GFS001	GFS - GORDON FOOD SERVICE	P8563326	831263936	3/7/2018	0000077342	TABLE SERVICE/SODA AP636 213.36	
3/23/2018	440042	006633	SAM'S CLUB PAYMENTS	P8377559	005162	3/8/2018	0000077396	SODA AP647 83.80	
3/29/2018	440286	NWB001	NWBA-NATIONAL WHEELCHAIR	<NONE>	6486	3/7/2018	0000077417	TEAM REGISTRATION FOR TOURNAMENT AP650 550.00	
<b>Account #:</b>		<b>R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>							
3/5/2018	439150	007359	SHELL OIL COMPANY	240632-005	65901886802	2/2/2018	0000076952	FUEL 01/18 AP627 474.01	
3/20/2018	439987	007359	SHELL OIL COMPANY	240633-004	65901886803	3/6/2018	0000077236	FUEL-02/18 AP643 607.83	
<b>Account #:</b>		<b>R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>							
3/22/2018	439308	GRE003	RNJ DISTRIBUTING	240633-001	1081228	3/6/2018	0000077343	BOTTLED WATER AP636 11.85	
<b>Account #:</b>		<b>R-6-R81-5110-2201 HRT OF IL SRA - PRINTING</b>							
3/22/2018	439461	005866	PIP PRINTING	P8256447	286504	2/28/2018	0000077299	BOOKLETS AP636 458.37	
<b>Account #:</b>		<b>R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>							
3/8/2018	438635	002563	GETZ FIRE EQUIPMENT CO.	240631-016	I2-547087	1/23/2018	0000077009	QUARTERLY FIRE SPRINKLER INSPECTION AP622 175.00	
	438640	COM012	CENTRAL CLEANING SERVICE	P7227358-FEB18	5033	2/13/2018	0000077075	B/A-JANITORIAL SVC-FEB18 AP622 900.00	
	438676	TIM005	TIM BARE	P8677726	00001459	2/7/2018	0000077115	TIME PACK AP622 900.00	
	438738	HARR001	HARRIS PEST CONTROL	P7562944-FEB18	89442	2/1/2018	0000077085	PEST SVC AP623 45.00	
	438634	I3 BROAD	i3 BROADBAND	240516-MAR18	1402369-1	2/12/2018	0000077089	INTERNET SVC-3/12/18-4/11/18 AP622 199.95	
3/13/2018	439557	000679	OSF ST FRANCIS PEORIA CNT	<NONE>	00033982-00 PPD	3/13/2018	0000077163	FEB 2018 OCC HEALTH CHARGES AP637 94.00	
3/16/2018	439947	COM012	CENTRAL CLEANING SERVICE	P7227358-MAR18	5066	3/13/2018	0000077223	B/A-JANITORIAL SVC MAR 18 AP641 900.00	
3/22/2018	439983	000137	PDC SERVICES, INC.	160-FEB18	3790857	3/1/2018	0000077238	B/A-WASTE REMOVAL/RECYCLING 03/18 AP643 93.00	
	439986	003169	INTERFACE SECURITY SYSTEMS	61-MAR18	18992915	3/1/2018	0000077279	BID- ALARM SVC 03/18 AP643 61.95	

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>								
3/8/2018	439195	001527 AMEREN ILLINOIS	239865-833	180118810R81 2/5/2018	0000076996	GAS 2203065019 ACTUAL READ	AP627	188.10
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>								
3/8/2018	439199	001527 AMEREN ILLINOIS	239865-837	180132909R81 2/16/2018	0000076996	ELECTRIC 8157351531 ACTUAL READ	AP627	329.09
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>								
3/12/2018	439446	001316 CALL ONE	239865-882	1210239-3/18 3/12/2018	0000077173	PHONE SVC 1210239-1125854	AP636	198.71
3/22/2018	439655	009225 VERIZON WIRELESS-LEHIGH	239870-032	9802548105-032 2/28/2018	0000077321	CELL PHONE 210-7764	AP639	2.90
	439663	009225 VERIZON WIRELESS-LEHIGH	239870-040	9802548105-040 2/28/2018	0000077321	CELL PHONE 256-7148 & EQUIPMENT	AP639	466.00
	439662	009225 VERIZON WIRELESS-LEHIGH	239870-039	9802548105-039 2/28/2018	0000077321	CELL PHONE 213-8354	AP639	93.16
	439661	009225 VERIZON WIRELESS-LEHIGH	239870-038	9802548105-038 2/28/2018	0000077321	CELL PHONE 210-7770	AP639	56.01
	439660	009225 VERIZON WIRELESS-LEHIGH	239870-037	9802548105-037 2/28/2018	0000077321	CELL PHONE 210-7769	AP639	2.90
	439659	009225 VERIZON WIRELESS-LEHIGH	239870-036	9802548105-036 2/28/2018	0000077321	CELL PHONE 210-7768	AP639	2.90
	439658	009225 VERIZON WIRELESS-LEHIGH	239870-035	9802548105-035 2/28/2018	0000077321	CELL PHONE 210-7767	AP639	2.90
	439656	009225 VERIZON WIRELESS-LEHIGH	239870-033	9802548105-033 2/28/2018	0000077321	CELL PHONE 210-7765	AP639	2.90
	439654	009225 VERIZON WIRELESS-LEHIGH	239870-031	9802548105-031 2/28/2018	0000077321	CELL PHONE 210-7763	AP639	2.90
	439653	009225 VERIZON WIRELESS-LEHIGH	239870-030	9802548105-030 2/28/2018	0000077321	CELL PHONE 210-7762	AP639	2.90
	439652	009225 VERIZON WIRELESS-LEHIGH	239870-029	9802548105-029 2/28/2018	0000077321	CELL PHONE 210-7761	AP639	2.90
	439651	009225 VERIZON WIRELESS-LEHIGH	239870-028	9802548105-028 2/28/2018	0000077321	CELL PHONE 210-7760	AP639	2.90
	439666	009225 VERIZON WIRELESS-LEHIGH	239870-043	9802548105-043 2/28/2018	0000077321	CELL PHONE 339-4602	AP639	2.90
	439657	009225 VERIZON WIRELESS-LEHIGH	239870-034	9802548105-034 2/28/2018	0000077321	CELL PHONE 210-7766	AP639	2.90
	439774	009225 VERIZON WIRELESS-LEHIGH	239870-151	9802548106-011 2/28/2018	0000077321	IPAD 10	AP639	10.02
	439780	009225 VERIZON WIRELESS-LEHIGH	239870-157	9802548107-006 2/28/2018	0000077321	IPAD 5	AP639	10.02
	439779	009225 VERIZON WIRELESS-LEHIGH	239870-156	9802548107-005 2/28/2018	0000077321	IPAD 4	AP639	10.02
	439778	009225 VERIZON WIRELESS-LEHIGH	239870-155	9802548107-004 2/28/2018	0000077321	IPAD 3	AP639	10.02
	439777	009225 VERIZON WIRELESS-LEHIGH	239870-154	9802548107-003 2/28/2018	0000077321	IPAD 2	AP639	10.02
	439664	009225 VERIZON WIRELESS-LEHIGH	239870-041	9802548105-041 2/28/2018	0000077321	CELL PHONE 265-7838	AP639	3.54
	439775	009225 VERIZON WIRELESS-LEHIGH	239870-152	9802548107-001 2/28/2018	0000077321	IPAD DATA	AP639	30.00
	439665	009225 VERIZON WIRELESS-LEHIGH	239870-042	9802548105-042 2/28/2018	0000077321	CELL PHONE 265-8228	AP639	2.90
	439773	009225 VERIZON WIRELESS-LEHIGH	239870-150	9802548106-010 2/28/2018	0000077321	IPAD 9	AP639	10.02
	439772	009225 VERIZON WIRELESS-LEHIGH	239870-149	9802548106-009 2/28/2018	0000077321	IPAD 8	AP639	10.02
	439771	009225 VERIZON WIRELESS-LEHIGH	239870-148	9802548106-008 2/28/2018	0000077321	IPAD 7	AP639	10.02
	439770	009225 VERIZON WIRELESS-LEHIGH	239870-147	9802548106-007 2/28/2018	0000077321	IPAD 6	AP639	10.02
	439768	009225 VERIZON WIRELESS-LEHIGH	239870-145	9802548106-005 2/28/2018	0000077321	IPAD 4	AP639	10.02

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
3/22/2018	439767	009225	VERIZON WIRELESS-LEHIGH	239870-144	9802548106-004	2/28/2018	0000077321	IPAD 3	AP639	10.02
	439766	009225	VERIZON WIRELESS-LEHIGH	239870-143	9802548106-003	2/28/2018	0000077321	IPAD 2	AP639	10.02
	439765	009225	VERIZON WIRELESS-LEHIGH	239870-142	9802548106-002	2/28/2018	0000077321	IPAD 1	AP639	10.02
	439764	009225	VERIZON WIRELESS-LEHIGH	239870-141	9802548106-001	2/28/2018	0000077321	IPAD DATA	AP639	30.00
	439671	009225	VERIZON WIRELESS-LEHIGH	239870-048	9802548105-048	2/28/2018	0000077321	CELL PHONE 696-9775	AP639	56.01
	439670	009225	VERIZON WIRELESS-LEHIGH	239870-047	9802548105-047	2/28/2018	0000077321	CELL PHONE 696-7883	AP639	2.90
	439669	009225	VERIZON WIRELESS-LEHIGH	239870-046	9802548105-046	2/28/2018	0000077321	CELL PHONE 696-2933	AP639	3.76
	439668	009225	VERIZON WIRELESS-LEHIGH	239870-045	9802548105-045	2/28/2018	0000077321	CELL PHONE 657-5314	AP639	2.90
	439667	009225	VERIZON WIRELESS-LEHIGH	239870-044	9802548105-044	2/28/2018	0000077321	CELL PHONE 339-6530	AP639	56.01
	439769	009225	VERIZON WIRELESS-LEHIGH	239870-146	9802548106-006	2/28/2018	0000077321	IPAD 5	AP639	10.02
	439776	009225	VERIZON WIRELESS-LEHIGH	239870-153	9802548107-002	2/28/2018	0000077321	IPAD 1	AP639	10.02
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>										
3/12/2018	439424	003003	ILLINOIS AMERICAN WATER	239865-860	180221492R81	2/20/2018	0000077176	WATER 1025-210002898574 ACTUAL READ	AP636	214.92
	439429	003003	ILLINOIS AMERICAN WATER	239865-865	18035994R81	2/28/2018	0000077176	WATER 1025-210000507346 FIRE SVC	AP636	59.94
<b>Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS</b>										
3/8/2018	439242	180012	SARVER, KELLY	<NONE>	52203-01	3/6/2018	0000077130	REFUND PROGRAM - ILLNESS	AP634	37.00
<b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>										
3/8/2018	439059	004035	MENARDS- PEORIA	P8983473	61267	2/20/2018	0000077033	HEX KEY SET	AP624	7.99
3/22/2018	439326	MAR002	MARCO INC	P8411678-FEB18	INV5033192	2/27/2018	0000077351	COPIER SERVICE AGREEMENT-1/27/18-2/26/18	AP636	18.39
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>										
3/8/2018	438732	001746	COPS INC.	240632-003	166871	2/1/2018	0000077000	KEYS	AP623	13.90
	438771	004389	MUTUAL WHEEL CO.	P8726664	2357084	2/13/2018	0000077036	SPRING PACKS/SCHACKES-UNIT 302X	AP623	151.38
	438896	009104	VACHON BRAKE SERVICE	240631-021	09475	1/26/2018	0000077060	VEHICLE INSPECTIONS	AP624	29.00
	438970	004427	NAPA AUTO PARTS	P8526352	851175	2/19/2018	0000077037	WHEEL SEAL/BATTERY POST TERMINAL-UNT 146 & 162	AP624	8.66
	438980	004427	NAPA AUTO PARTS	P8673228	851330	2/20/2018	0000077037	ALTERNATOR/CORE DEPOSIT-UNIT 162	AP624	218.14
	438987	004617	NENA HARDWARE	P8766821	033957/1	2/28/2018	0000077038	ELECTRICAL SUPPLIES	AP624	9.92
	438999	004427	NAPA AUTO PARTS	<NONE>	851393	2/20/2018	0000077037	CREDIT-CORE DEPOSIT-UNIT 162	AP624	(82.50)

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
3/22/2018	439460	004427 NAPA AUTO PARTS	P8222457	852604 3/1/2018	0000077292	BED COATING KIT- UNIT 173	AP636	85.04
<b>Fund: HISRA Total:</b>								<b>12,740.82</b>

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending March 2018**

	2017 <u>Actuals</u>	2017 Proposed <u>Budget</u>	% of <u>Budget</u>	2018 <u>Actuals</u>	2018 Proposed <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$0.00	\$428,000.00	0.00%	\$0.00	\$440,000.00	0.00%
Morton Reimbursement	\$0.00	\$117,000.00	0.00%	\$0.00	\$119,000.00	0.00%
Chillicothe Reimbursement	\$1,706.34	\$57,600.00	2.96%	\$1,302.85	\$57,758.00	2.26%
Washington Taxes	\$0.00	\$70,000.00	0.00%	\$0.00	\$73,000.00	0.00%
Cash Over/Short	(\$105,393.06)	\$0.00	-	(\$220.60)	\$0.00	-
VSI AR Over/Short	\$0.00	\$0.00	-	(\$35,187.90)	\$0.00	-
Class Fees	\$91,172.64	\$115,000.00	79.28%	\$67,673.77	\$148,000.00	45.73%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$250.00	0.00%	\$5.80	\$100.00	5.80%
Donations	\$1,252.00	\$8,500.00	14.73%	\$901.22	\$5,000.00	18.02%
Interest Income	\$0.00	\$15.00	0.00%	\$0.00	\$360.00	0.00%
Reimbursement	\$2,483.18	\$3,000.00	82.77%	\$54,113.00	\$3,000.00	1803.77%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$100.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	<b>(\$8,778.90)</b>	<b>\$799,465.00</b>	<b>-1.10%</b>	<b>\$88,588.14</b>	<b>\$846,218.00</b>	<b>10.47%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$36,042.33	\$174,500.00	20.65%	\$36,923.06	\$180,000.00	20.51%
Part Time Payroll	\$29,656.86	\$128,000.00	23.17%	\$34,238.84	\$128,000.00	26.75%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$12,157.02	\$59,000.00	20.61%	\$14,731.11	\$62,000.00	23.76%
Postage	\$1,379.75	\$3,000.00	45.99%	\$1,001.75	\$3,000.00	33.39%
Gasoline	\$1,516.10	\$13,000.00	11.66%	\$1,471.46	\$12,000.00	12.26%
Office Supplies	\$686.50	\$7,000.00	9.81%	\$1,542.60	\$7,000.00	22.04%
Printing	\$834.00	\$6,500.00	12.83%	\$1,356.99	\$7,500.00	18.09%
Administrative Expense	\$7,887.24	\$54,130.00	14.57%	\$13,425.75	\$64,148.00	20.93%
Payroll Maintenance	\$745.77	\$15,000.00	4.97%	\$2,331.70	\$12,000.00	19.43%
Health & Dental	\$11,820.84	\$47,388.00	24.94%	\$16,090.35	\$60,569.00	26.57%
Contractual Services	\$4,362.50	\$22,500.00	19.39%	\$7,943.26	\$22,500.00	35.30%
Training & Conferences	\$1,716.51	\$12,969.00	13.24%	\$3,002.20	\$10,500.00	28.59%
Natural Gas	\$553.02	\$3,500.00	15.80%	\$188.10	\$3,500.00	5.37%
Electricity	\$1,140.56	\$9,500.00	12.01%	\$329.09	\$9,500.00	3.46%
Telephone	\$1,164.61	\$7,000.00	16.64%	\$2,056.46	\$8,200.00	25.08%
Water	\$599.36	\$3,000.00	19.98%	\$602.09	\$3,225.00	18.67%
Sewer	\$0.00	\$225.00	0.00%	\$0.00	\$300.00	0.00%
Insurance	\$0.00	\$14,665.00	0.00%	\$0.00	\$13,000.00	0.00%
Advertising	\$0.00	\$650.00	0.00%	\$0.00	\$650.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
FICA	\$3,082.97	\$23,141.00	13.32%	\$3,165.93	\$23,141.00	13.68%
IMRF	\$5,169.27	\$14,704.00	35.16%	\$2,958.79	\$16,704.00	17.71%
Refunds	\$0.00	\$500.00	0.00%	\$172.00	\$500.00	34.40%
Scholarships	\$282.80	\$1,000.00	28.28%	\$0.00	\$1,400.00	0.00%
Equipment	\$1,713.28	\$75,000.00	2.28%	\$58,474.60	\$60,500.00	96.65%
Equipment Repair	<u>\$729.31</u>	<u>\$10,000.00</u>	7.29%	<u>\$1,351.07</u>	<u>\$10,000.00</u>	13.51%
<b>Total Expenditures:</b>	<b>\$123,240.60</b>	<b>\$707,672.00</b>	<b>17.41%</b>	<b>\$203,357.20</b>	<b>\$721,637.00</b>	<b>28.18%</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$80,662.00	\$104,000.00	77.56%	\$78,247.15	\$100,000.00	78.25%
VSI AR Over/Short	\$0.00	\$0.00	-	(\$53,250.05)	\$0.00	-
Donations	\$2,130.00	\$500.00	426.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	<u>\$6,368.00</u>	<u>\$12,000.00</u>	53.07%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Revenues:</b>	<b>\$89,160.00</b>	<b>\$116,500.00</b>	<b>76.53%</b>	<b>\$24,997.10</b>	<b>\$116,000.00</b>	<b>21.55%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$1,468.00	\$135,000.00	1.09%	\$0.00	\$143,500.00	0.00%
Program Supplies	\$164.07	\$19,800.00	0.83%	\$0.00	\$22,000.00	0.00%
Administrative Expense	\$204.44	\$17,680.00	1.16%	\$0.00	\$17,680.00	0.00%
FICA	\$112.30	\$10,327.00	1.09%	\$0.00	\$10,327.00	0.00%
Refunds	\$300.02	\$20,000.00	1.50%	\$0.00	\$2,000.00	0.00%
Scholarships	<u>\$1,903.00</u>	<u>\$20,000.00</u>	9.52%	<u>\$0.00</u>	<u>\$20,000.00</u>	0.00%
<b>Total Expenditures:</b>	<b>\$4,151.83</b>	<b>\$222,807.00</b>	<b>1.86%</b>	<b>\$0.00</b>	<b>\$215,507.00</b>	<b>0.00%</b>
<b>Revenues:</b>						
Administration	(\$8,778.90)	\$799,465.00	-1.10%	\$88,588.14	\$846,218.00	10.47%
Camp Free to Be	<u>\$89,160.00</u>	<u>\$116,500.00</u>	76.53%	<u>\$24,997.10</u>	<u>\$116,000.00</u>	21.55%
<b>Total Revenues</b>	<b>\$80,381.10</b>	<b>\$915,965.00</b>	<b>8.78%</b>	<b>\$113,585.24</b>	<b>\$962,218.00</b>	<b>11.80%</b>
<b>Expenditures:</b>						
Administration	\$123,240.60	\$707,672.00	17.41%	\$203,357.20	\$721,637.00	28.18%
Camp Free to Be	<u>\$4,151.83</u>	<u>\$222,807.00</u>	1.86%	<u>\$0.00</u>	<u>\$215,507.00</u>	0.00%
<b>Total Expenditures</b>	<b>\$127,392.43</b>	<b>\$930,479.00</b>	<b>13.69%</b>	<b>\$203,357.20</b>	<b>\$937,144.00</b>	<b>21.70%</b>

Memorial Reserves as of 12/31/2017: \$6,577.65

Undesignated Reserves as of 12/31/2017: \$258,640.07