**Regular Meeting**

**October 18, 2022 - 3:30 p.m.**

**Virtual Board Meeting**

[**https://us06web.zoom.us/j/88581978445**](https://us06web.zoom.us/j/88581978445)

**Call in number:**

**1 (312) 626-6799**

**Meeting ID: 88581978445**

**AGENDA**

1. Call to Order

Roll Call

1. Introduction of Guests:
2. Christian Guenther – Recreation Specialist
3. Lexi Brandlin – Recreation Specialist
4. Jillian Trentadue – Recreation Specialist
5. Jenay Harrington – Intern
6. Dave Hanson, Benjamin F. Edwards
7. Approval of Agenda
8. Approval of Minutes, May 17, 2022 – Pages – 3-10
9. Correspondence
   1. Written
   2. Oral
10. Reports – Pages – 11-66

A. SLSF Reports – 3rd Quarter

1. Events – Wrap Up Reports
2. Sponsorships
3. Grants
4. Goals

B. Marketing and Public Relations – 3rd Quarter

C. NWSRA Program Report

1. Review of Financial Statements/Investments – Pages – 67-78
   1. Benjamin F. Edwards Investment Update – Dave Hanson
2. Investment Policy – Social Constraints - Oral
   1. Organizational Cash Overview
   2. Balance Sheets
   3. Profit & Loss Budget vs. Actual
   4. 3rd Quarter Financial Reports
   5. Other
3. Approval of Warrant: - Pages – 79-85
   1. Motion to Approve Warrant April 2022 – $6,878.42
   2. Motion to Approve Warrant May 2022 – $158,248.99
   3. Motion to Approve Warrant June 2022 – $39,715.81
   4. Motion to Approve Warrant July 2022 – $349,718.23
   5. Motion to Approve Warrant August 2022 – $17,164.44
   6. Motion to Approve Warrant September 2022 – $25,803.88
4. Old Business – Pages –
   * + 1. NONE
5. New Business – Pages – 86-97
6. Celebrate Ability Virtual/In Person (Hybrid) Gala - Oral
7. NWSRA Grant
8. Holiday Luncheon
9. Conflict of Interest Policy & Annual Statement
10. Other
11. Information/Action Items – Pages – 98-99
12. 2023 Board Meeting Schedule
13. Board Member Comments
14. Other
15. Adjournment

|  |
| --- |
| **Mission Statement**  We exist to support children and adults with disabilities through  philanthropy for NWSRA. |