



We exist to support children and adults with disabilities through philanthropy
for Northwest Special Recreation Association.

Regular Meeting
May 21, 2024 - 3:30 p.m.
Hybrid Board Meeting
<https://zoom.us/j/96151349883>
Call in number: 1 (312) 626-6799
Meeting ID: 961 5134 9883
3000 W. Central Road, Rolling Meadows, IL

AGENDA

- I. Call to Order
Roll Call
- II. Introduction of Guests:
 - A. Nick Eckelberry – Accounting Clerk
 - B. Nicolae Gereca – Superintendent of Finance
- III. Approval of Agenda
- IV. Approval of Minutes, January 23, 2024
- V. Correspondence
 - A. Written
 - B. Oral
- VI. Reports
 - A. SLSF Reports
 1. Events – Wrapped Up or Planning
 - a. GMFS
 - b. St. Patrick’s Day Dinner
 - c. Golf Outing Updates – Oral
 2. Sponsorship
 3. Grants
 4. Development Plan Update - Oral
 5. 1st Quarter Financial Report
 - B. Marketing and Public Relations
 - C. NWSRA Program Report
 - D. Presidents Corner - Oral
- VII. Review of Financial Statements/Investments
 - A. SLSF Investment Statement/Portfolio status presented by Dave Hanson with Benjamin F Edwards.
 - B. Organizational Cash Overview
 - C. Balance Sheets
 - D. Income Statement
 - E. Other

- VIII. Warrant – Pages
 - A. Motion to approve the January Warrant - \$12,873.00
 - B. Motion to approve February Warrant - \$ 10,465.20
 - C. Motion to approve March Warrant - \$26,082.67
 - D. Motion to approve the April Warrant - \$60,107.44

- IX. Old Business
 - A. None

- X. New Business
 - A. Audit Acceptance
 - B. NWSRA Grant Request Review
 - C. Fund Balance Recommendation
 - D. Foundation Directory Online approval
 - E. Other

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

- XI. Comments

- XII. Adjournment