



**Board of Directors Meeting
Tuesday, April 12, 2022
7:30am – Zoom**

<https://us02web.zoom.us/j/88204301509?pwd=bUdGdmJpdVhiZzJqWnAvZGg1Nndzdz09>

Agenda

- 1.0 Call to Order**
- 2.0 Executive Director's Report**
- 3.0 Manager of Fund Development Report**
- 4.0 Approval of February 8, 2022 Meeting Minutes**
- 5.0 Approval of March 2022 Financial Reports**
- 6.0 Approval of the April 2022 Warrant of Bills**
- 7.0 Old Business**
 - 7.10 Annual Giving Campaign Update
- 8.0 New Business**
 - 8.10 Resolution Authorizing additional 2nd Signature on Crystal Lake Bank & Trust Acct
 - 8.20 Approval of 2021/2022 Remaining Program Support Grant
 - 8.30 Proposed FY2022/23 Calendar
 - 8.40 Proposed FY 2022/23 Budget
 - 8.50 Funding Request Presentations for FY 2022/23
- 9.0 Committee Reports and Reminders**
 - 9.10 Finance Committee
 - 9.20 Governance Committee
 - 9.30 Development Committee
- 10.0 Comments from the Directors**
- 11.0 Adjournment**

Agenda Report

Old Business

7.10 Annual Giving Campaign Update: A progress update report for this year's campaign will be provided.

No action requested

New Business

8.10 Resolution Authorizing Additional 2nd Signature on Crystal Lake Bank & Trust

Acct: The Crystal Lake Bank and Trust operating account and Money Market account require two signatures for all checks, drafts or banking activity. The current practice has the NISRA Executive Director/Foundation Board Secretary and the NISRA Superintendent of Recreation as the two signers. This has been an efficient and productive practice managing the daily operation of the Foundation. In order for the NISRA Senior Manager of Finance and Administration to be granted on-line access to the bank accounts, she needs to be added as a 2nd signer on the account. The enclosed resolution would grant the NISRA Senior Manager of Finance and Administration to serve as an additional second signer on the account and have full on-line access and ability to discuss the accounts with Crystal Lake Bank and Trust staff.

Action Requested: Entertain a motion to approve Resolution number 1-04-12-2022 authorizing the NISRA Senior Manager of Finance and Administration, Renee Erling, to serve as an additional second signer on the Crystal Lake Bank and Trust accounts.

8.20 Approval of 2021/22 Remaining Program Support Grant: The first half of the FY2021/22 Program Support Grant was approved for release at the February 8, 2022 Board meeting. The request is to approve the release of the remainder of the grant allocation of \$58,919.50. Upon approval, the total Program Grant for FY2021/22 will be \$117,839.00

Action Requested: A motion to approve the release of \$58,919.50 representing remaining portion of the Program Support grant for Fiscal Year 2021/22.

8.30 Proposed FY 2022/23 Calendar: The proposed FY 2022/23 Foundation Calendar of meetings and events is enclosed with the meeting packet.

Action Requested: Entertain a motion to approve the Proposed FY 2022/23 Calendar.

8.40 Proposed FY 2022/23 Budget: The proposed FY 2022/23 Budget was presented to the Finance Committee on March 8, 2022. Jim Wiseman, will review the proposed budget at the meeting.

Action Requested: Entertain a motion to approve the Proposed FY 2022/23 Budget as presented.

8.50 Funding Request Presentations for FY 2022/23: Attached is a summary of the staff funding requests for the upcoming fiscal year that begins May 1, 2022. NISRA staff will make a 1-2 minute short presentation on the items they have requested for Board consideration for FY2022/23. Funding requests are discussed in further detail and will be voted on at the June board meeting.

No action requested.

Memo to: Board of Directors
From: Jim Wiseman
Re: Executive Director's Report
Date: April 12, 2022

With the relaxing of COVID-19 safety protocols, NISRA Program services are slowly returning to levels that are more typical. The spring program session was launched on Monday, April 4. As of this date, 457 unique participants are enrolled - accounting for 1073 program registrations. For comparison, the spring of 2021 was COVID-19 restricted and there were 238 unique participants accounting for 695 program registrations. Prior to COVID-19, the spring of 2019 had 794 unique participants accounting for 1693 program registrations.

The NISRA office/Sage Therapeutic Recreation Center experienced a property loss issue as the high winds that occurred the last weekend of February caused the building's sign at the corner of Memorial Drive and Congress Parkway to break off at its base and fall over. The brick sign support is broken beyond repair and the sign foundation will need to be replaced. NISRA has filed an insurance claim with the Park District Risk Management Agency (PDRMA). The insurance settlement to replace the sign has yet to be finalized as PDRMA has requested NISRA solicit an estimated replacement cost from a local sign company. The plan going forward is to look to reposition and redesign the sign so that it is more easily read by vehicle traffic on both Congress Parkway and Memorial Drive.

On March 29 Jim Wiseman and Laura Cullotta met with the new Executive Director for the McHenry County Mental Health Board (MHB) Ms. Leonetta Rizzi. The "meet-n-greet" was an opportunity for Ms. Rizzi to learn more about NISRA services and a chance to tour the Sage Therapeutic Recreation Center. NISRA has a long history of receiving funding from the MHB and typically is annually approved to receive around \$100,000 for support of Respite Funding Services, Day Treatment (Summer Day Camp) programs and specialty programs like the MCCAP monthly social outings program. In addition, the new collaborative "Bright" Adult Day Program organized by Pioneer Center for Human Services and NISRA was featured in the McHenry County Mental Health Board Annual Report. The Mental Health Board provided start-up funds to help launch this program.

Former NISRA Foundation Board member, Marty Pacocha and his wife Lorraine recently donated a one-year-old 65" curved HD television to NISRA. NISRA was not currently looking for a new TV but the opportunity to secure a new TV to replace the 10-year-old 55" TV in the Sage TR Center Community room was too good to pass up. This generous gift provides long-term budget relief as it will extend the date a capital replacement purchase is needed for the Community Room TV. The staff are currently determining how the Association may utilize the older 55" TV as it is still fully operational.

Memo to: Board of Directors
From: Laura Cullotta
Re: Manager of Fund Development Report
Date: April 12, 2022

Laura Cullotta attended the Top Cats Annual Dinner with Jim Wiseman the end of February where they were presented with the donation for \$1372.75 from the annual motorcycle ride, Ride for Dreams. The 2022 Ride for Dreams is a more robust event being held June 12 with proceeds once again benefitting NISRA Foundation. The group will begin at the Woodstock Harley Davidson, ride along a pre-configured route and end at Volo Auto Museum. Participants and NISRA families will be given ½ off to the museum and new Jurassic Gardens. Jim Wiseman and Laura Cullotta will volunteer at this event.

The Annual Giving Appeal went out in March. The appeal was emailed or mailed to contacts from Donor Perfect as well as NISRA families. The response was immediate with online donations coming in within minutes of the email going out. Donations are coming in slow and steady. Cullotta has plans for a follow up, targeted solicitation this week.

NISRA Knights Bowl-a-Thon kicked off in February with an email notifying families about the event. The Spring Bowling season started Monday April 4. Cullotta and Board Members attended to facilitate participation and encourage participants while bowling. Because the t-shirt order needs to be in by April 12, this only gave one week of program to get the participants signed up to receive a t-shirt. Foundation Board attendance proved beneficial in encouraging participation and connecting with staff and participants.

NISRA's Annual Recognition Night was held Wednesday, March 16. Foundation Board President, Annette Hammortree, attended with her son Shane and friends to receive an award. Suzy Giese, who has volunteered with the Holiday Fashion Show for over a decade, was awarded the Foundation Volunteer of the year. The NISRA staff held a wonderful event with a good time had by all.

Laura Cullotta interviewed Leadership Greater McHenry County (LGMC) summer intern candidates. Raquel Hess, who attends the University of Missouri will intern this summer for the Foundation. Cullotta and Hess have discussed various projects and duties to tackle this summer.

The NISRA Foundation has started promoting Bunker Hill Charities, Rockin The Hill Concert being held August 20, 2022. The headliner is Sammy Haggard; Tommy DeCarlo of Boston and Tenille Townes will open. NISRA Foundation receives funding by providing volunteers and selling tickets.

Fair Diddley is cancelled, forever. The Mental Health Resources League will still be holding Fall Diddley October 8-9 at the Boone County Fair Grounds. NISRA Foundation intends to participate by providing volunteers and will receive a donation based on volunteer hours provided.

Laura Cullotta and Jim Wiseman met with Randall Oaks Golf Course to prepare for the Spring Golf Shootout being held June 3. Cullotta set up the online registration using the donor database, Donor Perfect. FireWagon Hockey has not responded, which leaves their participation in question. Cullotta is working with the Manager of Communications, Lattanzio, to get information out early April. Cullotta is reaching out to community members and NISRA families to put a committee together.

The Holiday Fashion Show Committee is already working diligently for the November 19 event. The theme this year is Holiday Hula. The Christmas trees are on site and items are already coming in from the Trees and Trim committee. Cullotta is meeting with committee leaders individually to firm up commitment, manage expectations and define roles and responsibilities. Cullotta and Wiseman have discussed the need for administrative help preparing and for the day of the event. Cullotta has met with Holly Dorn to discuss her involvement in the event this year. Dorn expressed concern about her ability to devote the necessary time in lieu of her current work and family commitments.



Meeting Minutes

Board of Directors Meeting
Tuesday, February 8, 2022
7:30 a.m. - Conducted Via Zoom

Call to Order

Rochelle Donahue called the meeting to order at 7:37 a.m.

Board Members Present: Kim Buscemi, Rochelle Donahue, Dawn Goerger, Tad Gralewski, Amy MacCrimble, Pat Kallus, Jim Wiseman

NISRA Staff Present: Laura Cullotta

Executive Director's Report

Welcome Kim Buscemi to the Foundation Board.

In addition to the written report, Jim Wiseman spoke about the registration numbers reaching closer to what they were pre-COVID, with fall registration nearing 70% of "normal".

Wiseman reminded the board that the NISRA Fiscal Year 2022/23 budget includes an Adult Day Services Coordinator position. With approval, this will expand programs like Bright and offer more collaborative opportunities with organizations like Pioneer Center, Clearbrook or AID. Those facilities are able to bill for services through IL Home-Based Services, Medicaid based programs and the like, while NISRA is not.

Wiseman will present to the Barrington Township in support of the \$2,500 grant request made to them. This funding goes directly to NISRA.

NISRA staff are monitoring the COVID safety guidelines and practices. Facemasks are currently required for all participants and programs. Vaccinations are encouraged but not required of staff at this time. When asked if there has been push back from clients/parents, Wiseman informed the board that questions have been raised about masks being ADA compliant but responded that the ADA does not require such accommodations if it creates a risk to others. Activities are held outdoor as often as possible.

Manager of Fund Development Report

Laura Cullotta expressed excitement about planning the 2022 events and specifically the Holiday Fashion Show.

The Bowl-a-Thon is the next fundraising event and will be discussed further as an agenda item.

Cullotta reminded the board about Recognition Night where Annette Hammortree will receive an award and encouraged all to attend to support NISRA and the Foundation Board President.

Cullotta is scheduling one on one meetings with each Foundation Board Member over the next two weeks and asked that they look for an email.

Approval of December 14, 2021 Meeting Minutes & November 2021 Financial Reports

Motion to approve minutes as presented made by Goerger, second by Donahue. All ayes, motion carried.

Approval of the January 2022 Warrant of Bills

Motion to approve Warrant of Bills made by Donahue, second by Goerger. All ayes, motion carried.

Old Business

Foundation Calendar

Cullotta included the calendar in the board packet with updated information for the Rockin' the Hill event. The Bunker Hill Charities event, Muddy Bunker is still waiting confirmation and details.

New Business

Annual Giving Campaign

Wiseman and Cullotta will meet this month in order to have the campaign materials out mid-March using an electronic appeal again this year.

Website Foundation Portal

Three portals are being created: Staff, NISRA Board and NISRA Foundation Board. Each Board Member will have a link to access. The board packets, financials, both past and current information will be posted to the site. This offers a safer way to communicate information. Launch for staff is happening now with access for the board expected by the beginning of next month.

Event & Member Scorecard FY21/22

Cullotta has a response from most board members. Expect further discussion on individual scorecards in the future to review board involvement. Event scorecards show a significant increase in funding during the past year, attributed to COVID. Cullotta expressed concern for keeping those numbers up as COVID normalizes. Board members noted changes in the 2021 HFS and what can be learned.

Bowl-a-Thon 2022

For the 2022 Bowl-a-Thon Cullotta will combine the online system used in 2021 where participants will have their own QR code for (online) pledges and donations. This event runs with the NISRA Bowling Program during the month of April, the final week is when the Bowl-a-Thon takes place. The board was in agreement that creating general pledges rather than by pin made sense. Cullotta is also initiating Foundation Board involvement. Board members are encouraged to attend various program dates the 1st week of April to kick off the program. The board was excited about Cullotta's idea to have the board join in the fun and bowl along side participants during the final week. Board members will also have their own QR code to fully experience and participate in the program.

Donahue, Goerger and Buscemi will help coordinate the board involvement.

Additional Funding Request: air purifiers

Wiseman presented information on the air filtration systems to provide a safer environment, requesting \$2,000 be added for program support to this year's budget. This would put the program grant up to \$120,788. Members agreed this is beneficial regardless of COVID status.

Motion to approve adding \$2,000 to the program budget made by Kallaus, second by Goerger. All ayes, motion carried.

Program Support Grant Partial Release

Wiseman explained the process of dispersing NISRA program grant in two installments to alleviate revenue going above the FDIC insured amount and better manage and spread funding. Half of the grant is given in February, the balance given in April, contingent on the funds being available.

Motion to approve the 1st installment of the Program Grant of \$58,919.50 was made by Donahue, second by Gralewski. All ayes, motion carried.

Committee Reports & Reminders

Development Committee

The committee discussed the event scorecards and the increase in net proceeds during the 2021 year attributed to COVID and people's willingness to get out and spend. Goerger reminded the board about the Trolley Tour next year, 2023, mid-summer as a way to engage a younger audience and younger donors. The location can change from year to year. MacCrindle volunteered to lead this event as she has a wealth of experience.

Governance Committee Meeting is March 14, 2022, 7:30am.

Finance Committee Meeting is March 14, 2022, 8:30am.

Board Knowledge

Wiseman reminded that the NISRA staff will attend the April meeting to present funding requests.

Comments from the Directors – no information presented.

Adjournment Motion made by Donahue, second by Goerger. All ayes, motion carried. The meeting was adjourned by Donahue at 8:21am.

Respectfully submitted by:


Jim Wiseman, Secretary

NISRA Foundation
Balance Sheet
As of March 31, 2022

| | <u>Mar 31, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Crystal Lake Bank | 85,710.61 |
| 1300 · Crystal Lake Bank MMKT | 58,182.66 |
| Total Checking/Savings | <u>143,893.27</u> |
| Total Current Assets | <u>143,893.27</u> |
| TOTAL ASSETS | <u><u>143,893.27</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 · Accounts Payable | 945.00 |
| Total Accounts Payable | <u>945.00</u> |
| Total Current Liabilities | <u>945.00</u> |
| Total Liabilities | 945.00 |
| Equity | |
| 30000 · Opening Balance Equity | 112,528.09 |
| 32000 · Unrestricted Net Assets | -31,730.07 |
| Net Income | 62,150.25 |
| Total Equity | <u>142,948.27</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>143,893.27</u></u> |

2:43 PM

04/05/22

Accrual Basis

NISRA Foundation
Profit & Loss Budget Performance
March 2022

| | Feb - Mar 22 | Budget | May '21 - Mar 22 | YTD Budget | Annual Budget |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| Income | | | | | |
| 4100 · Contributions(R) | | | | | |
| 4110 · Corporate Giving | 2,999.26 | 4,330.00 | 11,032.11 | 23,835.00 | 26,000.00 |
| 4120 · Individual Giving | 2,767.57 | 4,000.00 | 29,170.55 | 26,000.00 | 30,000.00 |
| 4140 · Private Foundation-Unsolicited | 2,000.00 | 2,700.00 | 3,500.00 | 13,200.00 | 13,200.00 |
| 4150 · Service Organization-Unsolicited | 700.00 | 2,000.00 | 13,004.47 | 12,500.00 | 15,000.00 |
| 4160 · Other | 0.00 | | 114.43 | | |
| Total 4100 · Contributions(R) | 8,466.83 | 13,030.00 | 56,821.56 | 75,535.00 | 84,200.00 |
| 4200 · Fundraising Events(R) | | | | | |
| 4205 · Annual Raffle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4210 · Bunco Bash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4220 · Holiday Fashion Show | 42.99 | 0.00 | 96,829.91 | 75,000.00 | 75,000.00 |
| 4230 · Human Race | 0.00 | 0.00 | 91.50 | 0.00 | 0.00 |
| 4240 · Partner Fundraising Events | 1,372.75 | 1,000.00 | 9,037.75 | 7,000.00 | 7,000.00 |
| 4260 · Spring Golf Outing | 0.00 | 0.00 | 13,144.75 | 8,500.00 | 10,000.00 |
| 4270 · Bowl-A-Thon | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4280 · Women's Only Golf Outing | 0.00 | 0.00 | 9,825.10 | 10,500.00 | 10,500.00 |
| 4290 · Other | 0.00 | | 1,402.48 | | |
| Total 4200 · Fundraising Events(R) | 1,415.74 | 1,000.00 | 130,331.49 | 103,000.00 | 104,500.00 |
| 4300 · Grants | | | | | |
| 4310 · Private Foundation | 200.00 | 0.00 | 12,200.00 | 13,500.00 | 15,000.00 |
| 4320 · Service Organization | 9,252.00 | 5,000.00 | 10,252.00 | 15,000.00 | 20,000.00 |
| 4330 · Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4340 · Other | 400.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| Total 4300 · Grants | 9,852.00 | 5,000.00 | 25,352.00 | 28,500.00 | 35,000.00 |
| 4500 · Interest | | | | | |
| 4510 · Checking Account | 0.00 | 5.00 | 2.58 | 18.00 | 20.00 |
| 4530 · Interest MMKT account | 1.88 | 0.00 | 10.68 | 0.00 | 0.00 |
| Total 4500 · Interest | 1.88 | 5.00 | 13.26 | 18.00 | 20.00 |
| 4600 · Special Projects Funds | | | | | |
| 4610 · Building Fund Campaign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 · Raised Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4600 · Special Projects Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 19,736.45 | 19,035.00 | 212,518.31 | 207,053.00 | 223,720.00 |
| Expense | | | | | |
| 5100 · Contributions(E) | | | | | |
| 5110 · Corporate Giving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120 · Individual Giving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 · Other | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Total 5100 · Contributions(E) | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 5200 · Fundraising Events(E) | | | | | |
| 5205 · Annual Raffle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5210 · Bunco Bash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5220 · Holiday Fashion Show | -428.76 | 0.00 | 37,675.43 | 41,715.00 | 41,715.00 |
| 5230 · Human Race | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 · Partner Fundraising Events | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 5260 · Spring Golf Outing | 0.00 | 0.00 | 5,385.48 | 5,250.00 | 6,250.00 |
| 5270 · Bowl-A-Thon | 0.00 | 0.00 | 252.04 | 1,100.00 | 1,100.00 |
| 5280 · Women's Only Golf Outing | 0.00 | 0.00 | 3,625.92 | 4,000.00 | 4,000.00 |
| 5290 · Other | 0.00 | | 35.00 | | |
| Total 5200 · Fundraising Events(E) | -428.76 | 0.00 | 46,973.87 | 52,065.00 | 55,065.00 |
| 5400 · Overhead | | | | | |
| 5410 · Audit/Tax Filing | 10.00 | 0.00 | 2,125.00 | 2,125.00 | 2,125.00 |
| 5415 · Appreciation - Donor/Volunteer | 27.62 | 0.00 | 146.83 | 1,000.00 | 1,000.00 |
| 5420 · Board Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5430 · Charge Account Fees | 89.26 | 500.00 | 1,138.60 | 2,200.00 | 2,200.00 |
| 5431 · Investment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5440 · Meeting Expenses | 55.74 | 0.00 | 55.74 | 200.00 | 200.00 |
| 5450 · Office Supplies | 119.65 | 0.00 | 119.65 | 400.00 | 500.00 |
| 5460 · Other | 0.00 | 50.00 | 6.00 | 50.00 | 100.00 |
| 5470 · Postage | 0.00 | 0.00 | 0.00 | 100.00 | 200.00 |
| 5480 · Printing | 0.00 | 0.00 | 0.00 | 300.00 | 400.00 |
| 5490 · Technology/Software | 0.00 | 0.00 | 5,882.87 | 0.00 | 0.00 |
| Total 5400 · Overhead | 302.27 | 550.00 | 9,474.69 | 6,375.00 | 6,825.00 |

2:43 PM

04/05/22

Accrual Basis

NISRA Foundation
Profit & Loss Budget Performance
March 2022

| | Feb - Mar 22 | Budget | May '21 - Mar 22 | YTD Budget | Annual Budget |
|--------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 5500 · Outgoing Grants | | | | | |
| 5510 · Development Staff | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 5520 · Equipment/Supplies | 9,450.00 | 0.00 | 9,450.00 | 0.00 | 7,650.00 |
| 5530 · Marketing | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5540 · Mental Health Resource League | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5550 · Participant Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 5560 · Program Services | 42,710.00 | 0.00 | 42,710.00 | 0.00 | 42,710.00 |
| 5570 · Student scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5580 · Technology | 3,404.00 | 0.00 | 3,404.00 | 0.00 | 8,504.00 |
| 5585 · Top Cats | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 |
| 5590 · Vehicle Fund | 3,355.50 | 0.00 | 3,355.50 | 0.00 | 25,775.00 |
| 5591 · Building Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5592 · Raised Garden Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5500 · Outgoing Grants | 58,919.50 | 11,000.00 | 93,919.50 | 48,000.00 | 158,639.00 |
| Total Expense | 58,793.01 | 11,550.00 | 150,368.06 | 106,440.00 | 223,529.00 |
| Net Income | -39,056.56 | 7,485.00 | 62,150.25 | 100,613.00 | 191.00 |

NISRA Foundation Warrant

February 2022 through March 2022

| Type | Date | Num | Name | Account | Amount |
|-----------------------------|------------|------|------------------------------|---------------------------------------|-------------------|
| Check | 02/03/2022 | 4969 | Kwik Business Printing | 5450 · Office Supplies | -119.65 |
| Check | 02/09/2022 | 4970 | NISRA | -SPLIT- | -58,919.50 |
| Check | 03/02/2022 | 4971 | Turning Point | 5240 · Partner Fundraising Events | -540.55 |
| Check | 03/22/2022 | 4972 | First National Bank of Omaha | 5415 · Appreciation - Donor/Volunteer | -14.70 |
| Check | 03/24/2022 | 4973 | Secretary of State | 5410 · Audit/Tax Filing | -10.00 |
| Check | 03/25/2022 | 4974 | VOID | VOID | 0.00 |
| Check | 03/25/2022 | 4975 | First National Bank of Omaha | -SPLIT- | -68.66 |
| Total Warrant Amount | | | | | -59,673.06 |