

OPTIONS & ADVOCACY
Finance Committee Meeting Agenda
Tuesday, May 21, 2024
12:00 pm via Zoom

COMMITTEE MEMBERS: Jeff Seda: Treasurer and Jane Zamudio

Staff Members: Winter Noe and Marie Humphrey

Agenda Item	Discussion	Action	Responsible Person	Date
Call to order:				
Review of April 2024 Financials				
Bank balances as of today May 16, 2024	Cash acct = \$ 204,973.58 MM acct = \$ 35,806.77 Total = \$ 240,780.35			
Receivables outstanding	ISBE – last payment was for April CFC – last payment was for March MHB – last payment was for March NIC---last payment was for Jan.			
Other:				
Meeting adjourned:	<i>Next Meeting: June 24th, 12 pm</i>			

Options & Advocacy
EXECUTIVE FINANCIAL SUMMARY
Month Ending: April 2024

Year to Date Revenue: \$2,113,618.85
Expenses: - 2,079,462.29
Net: **\$ 34,156.16**

I. Funds Subject to Grant Recovery:		"RESTRICTED"
		<u>Rec'd YTD through this month</u>
A. CFC	Revenue	\$890,402.12
	Less Expenses	-\$890,402.12
	Net Income	\$0.00
B. Autism Resource Center	Revenue	\$367,964.00
	Less Expenses	-\$406,991.33
	Net Income	(\$39,027.33)
C. Bilingual Liaison	Revenue	\$45,833.30
	Less Expenses	-\$52,028.12
	Net Income	(\$6,194.82)
D. ISBE – PI ("HUG")	Revenue	\$402,821.21
	Less Expenses	-\$402,821.21
	Net Income	\$0.00
E. ARPA("NIC")	Revenue	\$219,812.38
	Less Expenses	\$291,902.64
	Net Income	(\$72,090.56)

II. Unusual Income/expenses this Month: None

III. Accounts Receivable: (as of 4/30/2024)

A. State of Illinois (CFC & ISBE)	\$168,174.28
B. County MHB – ARC	\$ 36,833.33
C. County MHB – Bilingual Liaison	\$ 4,583.33
D. ARPA (NIC)	<u>\$ 55,845.48</u>
	\$265,436.42

IV. Net Year To Date Fundraising Revenue:

Revenue	\$ 95,991.95	(Restricted = \$4,236.84)
Less Expenses	- 29,331.62	
Less Grant Debt W/O	\$ <u>10,815.40</u>	DHS write off
Net Income:	\$ 77,475.73	

V. Depreciation Expense:

Current	\$436,815.44
Previous Year	\$406,755.25

VI. Line of Credit: \$300,000 Approved Limit (increased as of 3/14/2024)

	<u>April</u>	<u>March</u>	<u>Feb.</u>
Current Liability 5/16/2024	.00	.00	.00
Interest Liability	.00	.00	.00

VIII. Status as of Today: 5/16/2024

	Current – May	30 days April	60 days March	Total
State - CFC	Not billed yet	Not billed yet	Paid	\$0
ISBE PI – HUG	Not billed yet	Paid	Paid	\$0
MHB – Autism Resource Center	Not billed yet	\$36,833.33	Paid	\$35,833.36
MHB – Bilingual Liaison	Not billed yet	\$4,583.33	Paid	\$4,583.33
McHenry County Board-ARPA	Not billed yet	Not Billed yet	Not Billed yet	\$27,429.65 Feb.

Total owing from State-CFC	\$ 0.00
Total owing from State – Ill State Board of Ed	\$ 0.00
Total owing from County:	\$ 41,416.66
Total owing from County Board	<u>\$ 27,429.65</u>
TOTAL =	\$ 68,846.31

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

05/14/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1025 · CASH IN CRYSTAL LAKE BANK	248,669.66
1035 · FIRST NONPROFIT SAVINGS	21,343.47
1040 · PAYPAL ACCOUNT	851.66
1045 · COMMUNITY ENDOWMENT FUND	46,790.89
1050 · PETTY CASH	150.00
1060 · BUSINESS MONEY MARKET 0014	35,806.77
Total Checking/Savings	<u>353,612.45</u>
Accounts Receivable	
1300 · STATE OF ILLINOIS RECEIVABLE	168,174.28
1335 · CO MHB - BILINGUAL LIAISON	4,583.33
1350 · ASP ACCOUNTS RECEIVABLE	36,833.33
1375 · McHenry County Board-ARPA	55,845.48
Total Accounts Receivable	<u>265,436.42</u>
Other Current Assets	
1410 · PREPAID EXPENSES	2,093.34
1420 · PREPAID INSURANCE	1,229.43
Total Other Current Assets	<u>3,322.77</u>
Total Current Assets	<u>622,371.64</u>
Fixed Assets	
1500 · BUILDING AND IMPROVEMENTS	1,131,972.85
1505 · ACC DEPR-BUILDING & IMP	-436,815.44
1510 · EQUIPMENT AND FURNITURE	65,158.00
1515 · ACCUMULATED DEPR-EQUIP AND FURN	-56,503.70
Total Fixed Assets	<u>703,811.71</u>
TOTAL ASSETS	<u><u>1,326,183.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	10,619.03
Total Accounts Payable	<u>10,619.03</u>
Credit Cards	
2010 · AMEX 3003	5,197.13
2015 · CHASE VISA 7761	1,253.49
Total Credit Cards	<u>6,450.62</u>
Other Current Liabilities	
2200 · CURRENT MATURITIES	17,840.10
2205 · ACCRUED SALARIES & WAGES	39,493.60
2206 · ACCRUED VACATION	19,445.66
2215 · ACCRUED INTEREST PAYABLE	483.88
2240 · ACCRUED STATE UNEMPLOYMENT	-4,433.01
2296 · DD Task Force Liability	2,258.58
2400 · DEFERRED REVENUE	39,720.79
Total Other Current Liabilities	<u>114,809.60</u>
Total Current Liabilities	<u>131,879.25</u>

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
Long Term Liabilities	
2295 · Due to Illinois DHS	10,815.38
2306 · LESS- CURRENT MATURITIES	-17,840.10
2309 · CLBT Mortgage	431,923.07
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Total Long Term Liabilities	424,898.35
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Total Liabilities	556,777.60
Equity	
3310 · UNRESTRICTED GENERAL FUND	663,816.95
3320 · RESTRICTED NET ASSETS	71,432.24
Net Income	34,156.56
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Total Equity	769,405.75
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TOTAL LIABILITIES & EQUITY	<u><u>1,326,183.35</u></u>

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

05/14/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	Apr 30, 24	Apr 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1025 · CASH IN CRYSTAL LAKE BANK	248,669.66	272,427.46
1035 · FIRST NONPROFIT SAVINGS	21,343.47	20,541.71
1040 · PAYPAL ACCOUNT	851.66	462.76
1041 · SQUARE	0.00	446.74
1045 · COMMUNITY ENDOWMENT FUND	46,790.89	42,618.82
1050 · PETTY CASH	150.00	150.00
1060 · BUSINESS MONEY MARKET 0014	35,806.77	35,770.69
Total Checking/Savings	353,612.45	372,418.18
Accounts Receivable		
1300 · STATE OF ILLINOIS RECEIVABLE	168,174.28	192,261.04
1335 · CO MHB - BILINGUAL LIAISON	4,583.33	4,583.33
1350 · ASP ACCOUNTS RECEIVABLE	36,833.33	36,666.67
1375 · McHenry County Board-ARPA	55,845.48	0.00
Total Accounts Receivable	265,436.42	233,511.04
Other Current Assets		
1410 · PREPAID EXPENSES	2,093.34	403.34
1420 · PREPAID INSURANCE	1,229.43	9,675.43
Total Other Current Assets	3,322.77	10,078.77
Total Current Assets	622,371.64	616,007.99
Fixed Assets		
1500 · BUILDING AND IMPROVEMENTS	1,131,972.85	1,131,972.85
1505 · ACC DEPR-BUILDING & IMP	-436,815.44	-406,755.25
1510 · EQUIPMENT AND FURNITURE	65,158.00	64,607.00
1515 · ACCUMULATED DEPR-EQUIP AND FURN	-56,503.70	-59,193.28
Total Fixed Assets	703,811.71	730,631.32
TOTAL ASSETS	<u>1,326,183.35</u>	<u>1,346,639.31</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	10,619.03	9,511.38
Total Accounts Payable	10,619.03	9,511.38
Credit Cards		
2010 · AMEX 3003	5,197.13	881.06
2015 · CHASE VISA 7761	1,253.49	238.89
Total Credit Cards	6,450.62	1,119.95
Other Current Liabilities		
2200 · CURRENT MATURITIES	17,840.10	17,131.83
2205 · ACCRUED SALARIES & WAGES	39,493.60	57,080.11
2206 · ACCRUED VACATION	19,445.66	18,852.04
2215 · ACCRUED INTEREST PAYABLE	483.88	483.88
2240 · ACCRUED STATE UNEMPLOYMENT	-4,433.01	-4,139.01
2260 · ANNUITY WITHHELD	0.00	8,021.87
2296 · DD Task Force Liability	2,258.58	2,258.58
2400 · DEFERRED REVENUE	39,720.79	29,492.30
Total Other Current Liabilities	114,809.60	129,181.60
Total Current Liabilities	131,879.25	139,812.93

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

05/14/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>
Long Term Liabilities		
2295 · Due to Illinois DHS	10,815.38	21,630.78
2306 · LESS- CURRENT MATURITIES	-17,840.10	-17,131.83
2309 · CLBT Mortgage	431,923.07	449,248.23
Total Long Term Liabilities	<u>424,898.35</u>	<u>453,747.18</u>
Total Liabilities	556,777.60	593,560.11
Equity		
3310 · UNRESTRICTED GENERAL FUND	663,816.95	611,789.17
3320 · RESTRICTED NET ASSETS	71,432.24	56,069.24
Net Income	34,156.56	85,220.79
Total Equity	<u>769,405.75</u>	<u>753,079.20</u>
TOTAL LIABILITIES & EQUITY	<u>1,326,183.35</u>	<u>1,346,639.31</u>

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

05/14/24

Profit & Loss YTD Comparison

Accrual Basis

April 2024

	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense		
Income		
4210 · STATE GRANTS	87,022.53	890,402.12
4300 · ISBE FUNDING REVENUE	40,474.59	402,821.21
4400 · MCHENRY COUNTY FUNDING	41,416.66	413,333.30
4510 · ARPA	27,429.65	218,713.98
4511 · ARPA client payments	360.70	919.95
4600 · OTHER GRANTS/INCOME		
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	19,000.00
4600 · OTHER GRANTS/INCOME - Other	500.00	65,085.00
Total 4600 · OTHER GRANTS/INCOME	500.00	84,085.00
Total Income	197,204.13	2,010,275.56
Expense		
5000 · ADMINISTRATIVE WAGES	11,698.76	120,253.38
5020 · CLERICAL WAGES	3,846.00	41,116.42
5030 · DIRECT SERVICES	131,512.76	1,297,819.96
5112 · TAXES-FICA/MEDICARE	10,896.58	107,742.82
5120 · BANK & CREDIT CARD FEES	62.94	1,333.06
5150 · INSURANCE-GROUP	6,334.29	63,177.07
5155 · INSURANCE-WORKERS COMPENSATION	855.32	2,311.20
5158 · INSURANCE-GENERAL	1,214.43	12,396.30
5200 · DUES & SUBSCRIPTIONS	1,884.60	8,764.38
5245 · KITCHEN & BATHROOM SUPPLIES	23.98	938.56
5250 · LEGAL & ACCOUNTING SERVICES	7,170.92	68,135.05
5260 · MEETING EXPENSE		
5261 · Staff Meeting Expense	0.00	65.22
5262 · Client/Group Meeting Expense	580.00	1,115.80
5260 · MEETING EXPENSE - Other	96.50	6,206.02
Total 5260 · MEETING EXPENSE	676.50	7,387.04
5265 · MISC EXPENSE	683.98	12,331.51
5270 · OFFICE SUPPLIES	1,064.76	15,283.35
5275 · PROGRAM SUPPLIES		
5276 · Client Supplies	337.97	4,271.35
5277 · Curriculum/Educational Supplies	0.00	2,065.02
5275 · PROGRAM SUPPLIES - Other	262.68	5,364.44
Total 5275 · PROGRAM SUPPLIES	600.65	11,700.81
5280 · POSTAGE & DELIVERY	616.32	4,764.65
5282 · PRINTING & REPRODUCTION	314.08	5,437.69
5285 · PROFESSIONAL FEES	4,747.50	32,250.60
5300 · REPAIRS & MAINTENANCE	2,141.40	25,095.06
5315 · SEMINARS & TRAININGS		
5316 · Registration Fees	0.00	4,321.63
5315 · SEMINARS & TRAININGS - Other	5,598.84	14,735.41
Total 5315 · SEMINARS & TRAININGS	5,598.84	19,057.04
5320 · EMPLOYMENT RECRUITMENT	829.65	7,286.64

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

05/14/24

Profit & Loss YTD Comparison

Accrual Basis

April 2024

	Apr 24	Jul '23 - Apr 24
5340 · TRAVEL EXPENSE		
5341 · Mileage Reimbursement	0.00	196.04
5340 · TRAVEL EXPENSE - Other	3,983.74	35,312.13
Total 5340 · TRAVEL EXPENSE	3,983.74	35,508.17
5345 · TELEPHONES/PROVIDER	416.87	20,762.30
5350 · TELEPHONES/MAINTENANCE	4,009.16	40,583.19
5355 · TELEPHONES/EQUIPMENT	0.00	15,182.44
5358 · TELEPHONES/CELLULAR PHONE	1,900.00	16,662.50
5360 · UTILITIES	1,105.28	10,312.42
5365 · CONDOMINIUM ASSOCIATION FEES	2,279.55	21,954.20
5375 · INTEREST EXPENSE	1,399.37	14,966.09
5395 · DEPRECIATION EXPENSE	2,878.50	28,784.88
Total Expense	210,746.73	2,069,298.78
Net Ordinary Income	-13,542.60	-59,023.22
Other Income/Expense		
Other Income		
4810 · CONTRIBUTIONS-UNRESTRICTED	100.00	2,840.00
4815 · CONTRIBUTIONS-RESTRICTED	220.91	4,135.93
4845 · INTEREST INCOME		
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	4,895.61
4845 · INTEREST INCOME - Other	3.14	469.67
Total 4845 · INTEREST INCOME	3.14	5,365.28
4865 · MISCELLANEOUS INCOME	178.45	4,762.76
4867 · FUNDRAISING INCOME	174.51	86,239.32
Total Other Income	677.01	103,343.29
Other Expense		
4870 · FUNDRAISING EXPENSES	0.00	18,578.55
4899 · GRANT/OTHER EXPENSES		
4899-10 · MHB-Transportation Grant	0.00	613.36
4899 · GRANT/OTHER EXPENSES - Other	0.00	1,787.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	2,400.36
5400 · BAD DEBT EXPENSE	0.00	-10,815.40
Total Other Expense	0.00	10,163.51
Net Other Income	677.01	93,179.78
Net Income	-12,865.59	34,156.56

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

05/14/24

Profit & Loss Prev Year Comparison

Accrual Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
4210 · STATE GRANTS	890,402.12	829,847.51
4300 · ISBE FUNDING REVENUE	402,821.21	406,394.13
4400 · MCHENRY COUNTY FUNDING	413,333.30	404,166.65
4510 · ARPA	218,713.98	0.00
4511 · ARPA client payments	919.95	0.00
4600 · OTHER GRANTS/INCOME		
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	19,000.00	9,500.00
4600 · OTHER GRANTS/INCOME - Other	65,085.00	12,481.00
Total 4600 · OTHER GRANTS/INCOME	84,085.00	21,981.00
Total Income	2,010,275.56	1,662,389.29
Expense		
5000 · ADMINISTRATIVE WAGES	120,253.38	115,430.39
5020 · CLERICAL WAGES	41,116.42	34,601.56
5030 · DIRECT SERVICES	1,297,819.96	998,886.22
5112 · TAXES-FICA/MEDICARE	107,742.82	86,070.31
5120 · BANK & CREDIT CARD FEES	1,333.06	751.91
5150 · INSURANCE-GROUP	63,177.07	53,813.65
5155 · INSURANCE-WORKERS COMPENSATION	2,311.20	1,545.50
5158 · INSURANCE-GENERAL	12,396.30	12,394.42
5200 · DUES & SUBSCRIPTIONS	8,764.38	3,686.50
5245 · KITCHEN & BATHROOM SUPPLIES	938.56	730.84
5250 · LEGAL & ACCOUNTING SERVICES	68,135.05	58,299.03
5260 · MEETING EXPENSE		
5261 · Staff Meeting Expense	65.22	90.38
5262 · Client/Group Meeting Expense	1,115.80	1,428.52
5260 · MEETING EXPENSE - Other	6,206.02	642.93
Total 5260 · MEETING EXPENSE	7,387.04	2,161.83
5265 · MISC EXPENSE	12,331.51	4,212.01
5270 · OFFICE SUPPLIES	15,283.35	7,932.30
5275 · PROGRAM SUPPLIES		
5276 · Client Supplies	4,271.35	2,178.31
5277 · Curriculum/Educational Supplies	2,065.02	1,192.07
5275 · PROGRAM SUPPLIES - Other	5,364.44	1,242.58
Total 5275 · PROGRAM SUPPLIES	11,700.81	4,612.96
5280 · POSTAGE & DELIVERY	4,764.65	6,323.09
5282 · PRINTING & REPRODUCTION	5,437.69	1,449.28
5285 · PROFESSIONAL FEES	32,250.60	20,065.00
5300 · REPAIRS & MAINTENANCE	25,095.06	6,511.49
5305 · EQUIPMENT RENTAL	0.00	1,524.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

05/14/24

Profit & Loss Prev Year Comparison

Accrual Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23
5315 · SEMINARS & TRAININGS		
5316 · Registration Fees	4,321.63	0.00
5315 · SEMINARS & TRAININGS - Other	14,735.41	6,203.94
Total 5315 · SEMINARS & TRAININGS	19,057.04	6,203.94
5320 · EMPLOYMENT RECRUITMENT	7,286.64	1,867.25
5340 · TRAVEL EXPENSE		
5341 · Mileage Reimbursement	196.04	0.00
5340 · TRAVEL EXPENSE - Other	35,312.13	40,086.25
Total 5340 · TRAVEL EXPENSE	35,508.17	40,086.25
5345 · TELEPHONES/PROVIDER	20,762.30	18,609.22
5350 · TELEPHONES/MAINTENANCE	40,583.19	40,712.52
5355 · TELEPHONES/EQUIPMENT	15,182.44	19,639.99
5358 · TELEPHONES/CELLULAR PHONE	16,662.50	16,104.31
5360 · UTILITIES	10,312.42	8,905.57
5365 · CONDOMINIUM ASSOCIATION FEES	21,954.20	21,112.90
5375 · INTEREST EXPENSE	14,966.09	14,656.84
5395 · DEPRECIATION EXPENSE	28,784.88	28,278.27
Total Expense	2,069,298.78	1,637,179.35
Net Ordinary Income	-59,023.22	25,209.94
Other Income/Expense		
Other Income		
4810 · CONTRIBUTIONS-UNRESTRICTED	2,840.00	40,639.00
4815 · CONTRIBUTIONS-RESTRICTED	4,135.93	2,964.71
4845 · INTEREST INCOME		
4845-98 · INTEREST INCOME-ENDOWMENT FUND	4,895.61	4,356.14
4845 · INTEREST INCOME - Other	469.67	156.38
Total 4845 · INTEREST INCOME	5,365.28	4,512.52
4865 · MISCELLANEOUS INCOME	4,762.76	6,089.76
4867 · FUNDRAISING INCOME	86,239.32	18,753.35
Total Other Income	103,343.29	72,959.34
Other Expense		
4870 · FUNDRAISING EXPENSES	18,578.55	9,358.18
4885 · ENDOWMENT FD-UNREALIZED G/L	0.00	1,176.01
4899 · GRANT/OTHER EXPENSES		
4899-10 · MHB-Transportation Grant	613.36	0.00
4899 · GRANT/OTHER EXPENSES - Other	1,787.00	12,887.74
Total 4899 · GRANT/OTHER EXPENSES	2,400.36	12,887.74
4910 · Administrative Fees	0.00	341.96
5400 · BAD DEBT EXPENSE	-10,815.40	-10,815.40
Total Other Expense	10,163.51	12,948.49
Net Other Income	93,179.78	60,010.85
Net Income	34,156.56	85,220.79

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Endowment Fund		FUNDRAISING EVENT (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	0.00	450.86	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	0.00	0.00	0.00	344.86
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	32.97

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Endowment Fund		FUNDRAISING EVENT (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	0.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	210.43
5285 · PROFESSIONAL FEES	0.00	0.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	0.00	60.26
Total 5340 · TRAVEL EXPENSE	0.00	0.00	0.00	60.26
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	0.00	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	0.00	450.86	0.00	648.52
Net Ordinary Income	0.00	-450.86	0.00	-648.52

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OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Endowment Fund		FUNDRAISING EVENT (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	4,895.61	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	4,895.61	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	174.51	45,269.83
Total Other Income	0.00	4,895.61	174.51	45,269.83
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	16,139.81
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	1,787.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	1,787.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	1,787.00	0.00	16,139.81
Net Other Income	0.00	3,108.61	174.51	29,130.02
Net Income	0.00	2,657.75	174.51	28,481.50

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	GENERAL FUNDRAISING (FUNDRAISING)		GIVING TUESDAY (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
4600-10 · MCHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	62.94	878.49	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	191.65	4,157.70	0.00	0.00
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00

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OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	GENERAL FUNDRAISING (FUNDRAISING)		GIVING TUESDAY (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	95.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00
5285 · PROFESSIONAL FEES	0.00	0.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5340 · TRAVEL EXPENSE	0.00	0.00	0.00	0.00
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	991.67	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	254.59	6,122.86	0.00	0.00
Net Ordinary Income	-254.59	-6,122.86	0.00	0.00

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OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	GENERAL FUNDRAISING (FUNDRAISING)		GIVING TUESDAY (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	100.00	2,840.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	10.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	439.76	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	439.76	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	2,196.12	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	969.49	0.00	40,000.00
Total Other Income	100.00	6,455.37	0.00	40,000.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	1,072.27	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	-10,815.40	0.00	0.00
Total Other Expense	0.00	-9,743.13	0.00	0.00
Net Other Income	100.00	16,198.50	0.00	40,000.00
Net Income	-154.59	10,075.64	0.00	40,000.00

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OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Profit & Loss by Class

April 2024

	STEF SULLIVAN JOYFUL ARTS (FUNDRAISING)		FUNDRAISING - Other (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
4600-10 · MCHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	179.96	1,029.58	0.00	136.26
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00

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OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	STEF SULLIVAN JOYFUL ARTS (FUNDRAISING)		FUNDRAISING - Other (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	210.89	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	210.89	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	0.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	629.96	0.00	0.00
5285 · PROFESSIONAL FEES	300.00	1,975.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5340 · TRAVEL EXPENSE	0.00	0.00	0.00	0.00
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	0.00	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	479.96	3,845.43	0.00	136.26
Net Ordinary Income	-479.96	-3,845.43	0.00	-136.26

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OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	STEF SULLIVAN JOYFUL ARTS (FUNDRAISING)		FUNDRAISING - Other (FUNDRAISING)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	220.91	4,125.93	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	3.14	29.91
Total 4845 · INTEREST INCOME	0.00	0.00	3.14	29.91
4865 · MISCELLANEOUS INCOME	0.00	110.91	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	220.91	4,236.84	3.14	29.91
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	1,366.47	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	1,366.47	0.00	0.00
Net Other Income	220.91	2,870.37	3.14	29.91
Net Income	-259.05	-975.06	3.14	-106.35

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Total FUNDRAISING		MCHENRY CTY COMM FOUNDATION (GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	19,000.00
4600-10 · MCHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	19,000.00
Total Income	0.00	0.00	0.00	19,000.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	62.94	878.49	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	371.61	5,668.40	0.00	0.00
5270 · OFFICE SUPPLIES	0.00	32.97	0.00	0.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
 April 2024

	Total FUNDRAISING		MCHENRY CTY COMM FOUNDATION (GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	210.89	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	210.89	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	95.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	840.39	0.00	0.00
5285 · PROFESSIONAL FEES	300.00	1,975.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	60.26	0.00	0.00
Total 5340 · TRAVEL EXPENSE	0.00	60.26	0.00	0.00
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	991.67	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	734.55	10,753.07	0.00	0.00
Net Ordinary Income	-734.55	-10,753.07	0.00	19,000.00

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OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Profit & Loss by Class

April 2024

	Total FUNDRAISING		MCHENRY CTY COMM FOUNDATION (GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	100.00	2,840.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	220.91	4,135.93	0.00	0.00
4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4845-98 · INTEREST INCOME-ENDOWMENT FUND	3.14	469.67	0.00	0.00
4845 · INTEREST INCOME - Other	3.14	469.67	0.00	0.00
Total 4845 · INTEREST INCOME	3.14	469.67	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	2,307.03	0.00	0.00
4867 · FUNDRAISING INCOME	174.51	86,239.32	0.00	0.00
Total Other Income	498.56	95,991.95	0.00	0.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	18,578.55	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	-10,815.40	0.00	0.00
Total Other Expense	0.00	7,763.15	0.00	0.00
Net Other Income	498.56	88,228.80	0.00	0.00
Net Income	-235.99	77,475.73	0.00	19,000.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
 April 2024

	MENTAL HEALTH RESOURCE LEAGUE (GRANTS)		PAT GRANT (OTHER GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	12,085.00	0.00	52,500.00
Total 4600 · OTHER GRANTS/INCOME	0.00	12,085.00	0.00	52,500.00
Total Income	0.00	12,085.00	0.00	52,500.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	106.12	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	106.12	0.00	0.00
5265 · MISC EXPENSE	0.00	3,212.33	312.37	312.37
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
 April 2024

	MENTAL HEALTH RESOURCE LEAGUE (GRANTS)		PAT GRANT (OTHER GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	0.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00
5285 · PROFESSIONAL FEES	0.00	960.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	1,035.00	1,035.00	770.97	4,591.97
Total 5315 · SEMINARS & TRAININGS	1,035.00	1,035.00	770.97	4,591.97
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	608.32	608.32
Total 5340 · TRAVEL EXPENSE	0.00	0.00	608.32	608.32
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	0.00	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	1,035.00	5,313.45	1,691.66	5,512.66
Net Ordinary Income	-1,035.00	6,771.55	-1,691.66	46,987.34

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Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	MENTAL HEALTH RESOURCE LEAGUE (GRANTS)		PAT GRANT (OTHER GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	<u>-1,035.00</u>	<u>6,771.55</u>	<u>-1,691.66</u>	<u>46,987.34</u>

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
 April 2024

	OTHER GRANTS - Other (OTHER GRANTS)		Total OTHER GRANTS (GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	500.00	500.00	500.00	53,000.00
Total 4600 · OTHER GRANTS/INCOME	500.00	500.00	500.00	53,000.00
Total Income	500.00	500.00	500.00	53,000.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	0.00	3,123.02	312.37	3,435.39
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	OTHER GRANTS - Other (OTHER GRANTS)		Total OTHER GRANTS (GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	0.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00
5285 · PROFESSIONAL FEES	0.00	0.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	770.97	4,591.97
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	770.97	4,591.97
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	608.32	608.32
Total 5340 · TRAVEL EXPENSE	0.00	0.00	608.32	608.32
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	0.00	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	0.00	3,123.02	1,691.66	8,635.68
Net Ordinary Income	500.00	-2,623.02	-1,191.66	44,364.32

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Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	OTHER GRANTS - Other (OTHER GRANTS)		Total OTHER GRANTS (GRANTS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	1,813.28	0.00	1,813.28
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	0.00	1,813.28	0.00	1,813.28
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	613.36	0.00	613.36
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	613.36	0.00	613.36
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	613.36	0.00	613.36
Net Other Income	0.00	1,199.92	0.00	1,199.92
Net Income	500.00	-1,423.10	-1,191.66	45,564.24

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Total GRANTS		ARC (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	36,833.33	367,500.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	19,000.00	0.00	0.00
4600-10 · MCHENRY CTY COMMUNITY FOUNDATIO	500.00	65,085.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other			0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	500.00	84,085.00	0.00	0.00
Total Income	500.00	84,085.00	36,833.33	367,500.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	2,222.76	22,957.45
5020 · CLERICAL WAGES	0.00	0.00	730.74	7,828.59
5030 · DIRECT SERVICES	0.00	0.00	25,460.87	246,334.80
5112 · TAXES-FICA/MEDICARE	0.00	0.00	2,137.40	20,766.35
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	774.76	7,826.52
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	28.18	312.05
5158 · INSURANCE-GENERAL	0.00	0.00	298.76	3,017.72
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	518.57	2,242.59
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	6.47	180.23
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	1,365.41	18,898.48
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	106.12	96.50	5,506.61
Total 5260 · MEETING EXPENSE	0.00	106.12	96.50	5,506.61
5265 · MISC EXPENSE	312.37	6,647.72	0.00	15.39
5270 · OFFICE SUPPLIES	0.00	0.00	168.13	2,174.22

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Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Profit & Loss by Class

April 2024

	Total GRANTS		ARC (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	41.57
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	41.57
5280 · POSTAGE & DELIVERY				
5280 · POSTAGE & DELIVERY	0.00	0.00	40.90	678.29
5282 · PRINTING & REPRODUCTION				
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	1,445.79
5285 · PROFESSIONAL FEES				
5285 · PROFESSIONAL FEES	0.00	960.00	635.25	5,880.85
5300 · REPAIRS & MAINTENANCE				
5300 · REPAIRS & MAINTENANCE	0.00	0.00	578.18	6,719.31
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	2,178.54
5315 · SEMINARS & TRAININGS - Other	1,805.97	5,626.97	217.38	2,694.58
Total 5315 · SEMINARS & TRAININGS	1,805.97	5,626.97	217.38	4,873.12
5320 · EMPLOYMENT RECRUITMENT				
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	1,530.57
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	196.04
5340 · TRAVEL EXPENSE - Other	608.32	608.32	388.33	8,044.13
Total 5340 · TRAVEL EXPENSE	608.32	608.32	388.33	8,240.17
5345 · TELEPHONES/PROVIDER				
5345 · TELEPHONES/PROVIDER	0.00	0.00	74.69	9,882.37
5350 · TELEPHONES/MAINTENANCE				
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	687.57	6,836.12
5355 · TELEPHONES/EQUIPMENT				
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE				
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	328.50	2,909.50
5360 · UTILITIES				
5360 · UTILITIES	0.00	0.00	276.32	2,578.18
5365 · CONDOMINIUM ASSOCIATION FEES				
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	592.68	6,048.91
5375 · INTEREST EXPENSE				
5375 · INTEREST EXPENSE	0.00	0.00	349.84	3,493.63
5395 · DEPRECIATION EXPENSE				
5395 · DEPRECIATION EXPENSE	0.00	0.00	777.20	7,771.95
Total Expense	2,726.66	13,949.13	38,755.39	406,991.33
Net Ordinary Income	-2,226.66	70,135.87	-1,922.06	-39,491.33

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Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Total GRANTS		ARC (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	1,813.28	0.00	464.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	0.00	1,813.28	0.00	464.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	613.36	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	613.36	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	613.36	0.00	0.00
Net Other Income	0.00	1,199.92	0.00	464.00
Net Income	-2,226.66	71,335.79	-1,922.06	-39,027.33

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	ARPA (PROGRAMS)		Bilingual Grant (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	4,583.33	45,833.30
4510 · ARPA	27,429.65	218,713.98	0.00	0.00
4511 · ARPA client payments	360.70	919.95	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
4600-10 · MCHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other				
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	27,790.35	219,633.93	4,583.33	45,833.30
Expense				
5000 · ADMINISTRATIVE WAGES	2,222.76	23,329.01	0.00	0.00
5020 · CLERICAL WAGES	730.74	7,983.85	0.00	0.00
5030 · DIRECT SERVICES	20,382.40	161,675.60	3,462.00	35,427.45
5112 · TAXES-FICA/MEDICARE	1,713.02	13,869.13	264.85	2,695.54
5120 · BANK & CREDIT CARD FEES	0.00	3.71	0.00	0.00
5150 · INSURANCE-GROUP	453.62	2,999.21	4.87	55.24
5155 · INSURANCE-WORKERS COMPENSATION	735.18	988.80	0.00	0.00
5158 · INSURANCE-GENERAL	222.25	2,346.11	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	529.79	1,696.22	5.15	182.57
5245 · KITCHEN & BATHROOM SUPPLIES	4.32	178.07	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	1,253.48	9,914.96	77.65	709.24
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	24.67	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	24.67	0.00	0.00
5265 · MISC EXPENSE	0.00	0.00	0.00	0.00
5270 · OFFICE SUPPLIES	212.10	10,148.27	0.00	5.88

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	ARPA (PROGRAMS)		Bilingual Grant (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	157.85	3,111.67	0.00	1,821.35
Total 5275 · PROGRAM SUPPLIES	157.85	3,111.67	0.00	1,821.35
5280 · POSTAGE & DELIVERY	27.91	478.19	0.00	0.00
5282 · PRINTING & REPRODUCTION	314.08	1,597.72	0.00	925.18
5285 · PROFESSIONAL FEES	1,405.25	2,285.25	0.00	4,500.00
5300 · REPAIRS & MAINTENANCE	385.45	4,466.05	0.00	99.45
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	2,143.09	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	2,462.42	3,931.19	200.00	1,200.00
Total 5315 · SEMINARS & TRAININGS	2,462.42	6,074.28	200.00	1,200.00
5320 · EMPLOYMENT RECRUITMENT	829.65	3,890.18	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	399.91	871.81	31.89	1,421.66
Total 5340 · TRAVEL EXPENSE	399.91	871.81	31.89	1,421.66
5345 · TELEPHONES/PROVIDER	53.78	2,286.80	5.97	220.16
5350 · TELEPHONES/MAINTENANCE	669.05	7,072.04	34.93	352.63
5355 · TELEPHONES/EQUIPMENT	0.00	9,150.14	0.00	1,206.46
5358 · TELEPHONES/CELLULAR PHONE	278.50	1,956.50	50.00	500.00
5360 · UTILITIES	198.95	1,856.24	22.11	206.28
5365 · CONDOMINIUM ASSOCIATION FEES	410.32	3,951.80	22.80	219.55
5375 · INTEREST EXPENSE	251.89	2,515.40	27.99	279.48
5395 · DEPRECIATION EXPENSE	518.13	5,181.26	0.00	0.00
Total Expense	36,822.80	291,902.94	4,210.21	52,028.12
Net Ordinary Income	-9,032.45	-72,269.01	373.12	-6,194.82

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
 April 2024

	ARPA (PROGRAMS)		Bilingual Grant (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	178.45	178.45	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	178.45	178.45	0.00	0.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	178.45	178.45	0.00	0.00
Net Income	-8,854.00	-72,090.56	373.12	-6,194.82

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	CFC (PROGRAMS)		ISBE - PI (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	87,022.53	890,402.12	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	40,474.59	402,821.21
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
4600-10 · MCHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	87,022.53	890,402.12	40,474.59	402,821.21
Expense				
5000 · ADMINISTRATIVE WAGES	4,679.52	47,742.76	2,573.72	26,224.16
5020 · CLERICAL WAGES	1,538.40	16,371.08	846.12	8,932.90
5030 · DIRECT SERVICES	57,687.88	607,027.88	24,519.61	247,354.23
5112 · TAXES-FICA/MEDICARE	4,722.36	49,835.14	2,058.95	20,576.66
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	3,520.17	36,477.84	1,580.87	15,818.26
5155 · INSURANCE-WORKERS COMPENSATION	59.33	655.01	32.63	355.34
5158 · INSURANCE-GENERAL	443.25	4,495.90	250.17	2,536.57
5200 · DUES & SUBSCRIPTIONS	669.04	853.18	162.05	3,789.82
5245 · KITCHEN & BATHROOM SUPPLIES	8.39	374.23	4.80	206.03
5250 · LEGAL & ACCOUNTING SERVICES	3,025.86	24,365.80	1,448.52	14,246.57
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	65.22
5262 · Client/Group Meeting Expense	0.00	0.00	580.00	1,115.80
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	568.62
Total 5260 · MEETING EXPENSE	0.00	0.00	580.00	1,749.64
5265 · MISC EXPENSE	0.00	0.00	0.00	0.00
5270 · OFFICE SUPPLIES	466.47	1,975.09	218.06	946.92

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Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Profit & Loss by Class

April 2024

	CFC (PROGRAMS)		ISBE - PI (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	337.97	4,271.35
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	2,065.02
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	104.83	178.96
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	442.80	6,515.33
5280 · POSTAGE & DELIVERY	515.19	2,844.45	32.32	668.72
5282 · PRINTING & REPRODUCTION	0.00	450.96	0.00	177.65
5285 · PROFESSIONAL FEES	1,292.50	11,222.50	1,114.50	5,427.00
5300 · REPAIRS & MAINTENANCE	749.49	8,788.73	428.28	5,021.52
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	913.07	1,141.07	0.00	141.60
Total 5315 · SEMINARS & TRAININGS	913.07	1,141.07	0.00	141.60
5320 · EMPLOYMENT RECRUITMENT	0.00	564.67	0.00	1,301.22
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	1,338.56	13,696.14	1,216.73	10,609.81
Total 5340 · TRAVEL EXPENSE	1,338.56	13,696.14	1,216.73	10,609.81
5345 · TELEPHONES/PROVIDER	222.68	5,815.15	59.75	2,557.82
5350 · TELEPHONES/MAINTENANCE	1,628.43	16,734.31	989.18	9,588.09
5355 · TELEPHONES/EQUIPMENT	0.00	4,825.84	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	860.00	7,885.50	383.00	3,411.00
5360 · UTILITIES	386.85	3,609.22	221.05	2,062.50
5365 · CONDOMINIUM ASSOCIATION FEES	797.84	7,683.95	455.91	4,049.99
5375 · INTEREST EXPENSE	489.78	4,891.05	279.87	2,794.86
5395 · DEPRECIATION EXPENSE	1,007.47	10,074.67	575.70	5,757.00
Total Expense	87,022.53	890,402.12	40,474.59	402,821.21
Net Ordinary Income	0.00	0.00	0.00	0.00

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Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	CFC (PROGRAMS)		ISBE - PI (PROGRAMS)	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Total PROGRAMS		TOTAL	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	87,022.53	890,402.12	87,022.53	890,402.12
4300 · ISBE FUNDING REVENUE	40,474.59	402,821.21	40,474.59	402,821.21
4400 · MCHENRY COUNTY FUNDING	41,416.66	413,333.30	41,416.66	413,333.30
4510 · ARPA	27,429.65	218,713.98	27,429.65	218,713.98
4511 · ARPA client payments	360.70	919.95	360.70	919.95
4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	19,000.00
4600-10 · MCHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	500.00	65,085.00
4600 · OTHER GRANTS/INCOME - Other				
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	500.00	84,085.00
Total Income	196,704.13	1,926,190.56	197,204.13	2,010,275.56
Expense				
5000 · ADMINISTRATIVE WAGES	11,698.76	120,253.38	11,698.76	120,253.38
5020 · CLERICAL WAGES	3,846.00	41,116.42	3,846.00	41,116.42
5030 · DIRECT SERVICES	131,512.76	1,297,819.96	131,512.76	1,297,819.96
5112 · TAXES-FICA/MEDICARE	10,896.58	107,742.82	10,896.58	107,742.82
5120 · BANK & CREDIT CARD FEES	0.00	3.71	62.94	1,333.06
5150 · INSURANCE-GROUP	6,334.29	63,177.07	6,334.29	63,177.07
5155 · INSURANCE-WORKERS COMPENSATION	855.32	2,311.20	855.32	2,311.20
5158 · INSURANCE-GENERAL	1,214.43	12,396.30	1,214.43	12,396.30
5200 · DUES & SUBSCRIPTIONS	1,884.60	8,764.38	1,884.60	8,764.38
5245 · KITCHEN & BATHROOM SUPPLIES	23.98	938.56	23.98	938.56
5250 · LEGAL & ACCOUNTING SERVICES	7,170.92	68,135.05	7,170.92	68,135.05
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	65.22	0.00	65.22
5262 · Client/Group Meeting Expense	580.00	1,115.80	580.00	1,115.80
5260 · MEETING EXPENSE - Other	96.50	6,099.90	96.50	6,206.02
Total 5260 · MEETING EXPENSE	676.50	7,280.92	676.50	7,387.04
5265 · MISC EXPENSE	0.00	15.39	683.98	12,331.51
5270 · OFFICE SUPPLIES	1,064.76	15,250.38	1,064.76	15,283.35

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Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
April 2024

	Total PROGRAMS		TOTAL	
	Apr 24	Jul '23 - Apr 24	Apr 24	Jul '23 - Apr 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	337.97	4,271.35	337.97	4,271.35
5277 · Curriculum/Educational Supplies	0.00	2,065.02	0.00	2,065.02
5275 · PROGRAM SUPPLIES - Other	262.68	5,153.55	262.68	5,364.44
Total 5275 · PROGRAM SUPPLIES	600.65	11,489.92	600.65	11,700.81
5280 · POSTAGE & DELIVERY	616.32	4,669.65	616.32	4,764.65
5282 · PRINTING & REPRODUCTION	314.08	4,597.30	314.08	5,437.69
5285 · PROFESSIONAL FEES	4,447.50	29,315.60	4,747.50	32,250.60
5300 · REPAIRS & MAINTENANCE	2,141.40	25,095.06	2,141.40	25,095.06
5315 · SEMINARS & TRAININGS	0.00	4,321.63	0.00	4,321.63
5316 · Registration Fees	3,792.87	9,108.44	5,598.84	14,735.41
5315 · SEMINARS & TRAININGS - Other	3,792.87	13,430.07	5,598.84	19,057.04
Total 5315 · SEMINARS & TRAININGS	829.65	7,286.64	829.65	7,286.64
5320 · EMPLOYMENT RECRUITMENT	0.00	196.04	0.00	196.04
5341 · Mileage Reimbursement	3,375.42	34,643.55	3,983.74	35,312.13
5340 · TRAVEL EXPENSE - Other	3,375.42	34,839.59	3,983.74	35,508.17
Total 5340 · TRAVEL EXPENSE	416.87	20,762.30	416.87	20,762.30
5345 · TELEPHONES/PROVIDER	4,009.16	40,583.19	4,009.16	40,583.19
5350 · TELEPHONES/MAINTENANCE	0.00	15,182.44	0.00	15,182.44
5355 · TELEPHONES/EQUIPMENT	1,900.00	16,662.50	1,900.00	16,662.50
5358 · TELEPHONES/CELLULAR PHONE	1,105.28	10,312.42	1,105.28	10,312.42
5360 · UTILITIES	2,279.55	21,954.20	2,279.55	21,954.20
5365 · CONDOMINIUM ASSOCIATION FEES	1,399.37	13,974.42	1,399.37	14,966.09
5375 · INTEREST EXPENSE	2,878.50	28,784.88	2,878.50	28,784.88
5395 · DEPRECIATION EXPENSE	207,285.52	2,044,145.72	210,746.73	2,069,298.78
Total Expense	-10,581.39	-117,955.16	-13,542.60	-59,023.22
Net Ordinary Income				

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
 April 2024

	Total PROGRAMS			TOTAL
	Apr 24	Jul '23 - Apr 24	Apr 24	
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	100.00	2,840.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	220.91	4,135.93
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	4,895.61
4845 · INTEREST INCOME - Other	0.00	0.00	3.14	469.67
Total 4845 · INTEREST INCOME	0.00	0.00	3.14	5,365.28
4865 · MISCELLANEOUS INCOME	178.45	642.45	178.45	4,762.76
4867 · FUNDRAISING INCOME	0.00	0.00	174.51	86,239.32
Total Other Income	178.45	642.45	677.01	103,343.29
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	18,578.55
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	613.36
4899 · GRANT/OTHER EXPENSES - Other	0.00	0.00	0.00	1,787.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	2,400.36
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	-10,815.40
Total Other Expense	0.00	0.00	0.00	10,163.51
Net Other Income	178.45	642.45	677.01	93,179.78
Net Income	<u>-10,402.94</u>	<u>-117,312.71</u>	<u>-12,865.59</u>	<u>34,156.56</u>

OPTIONS AND ADVOCACY OF MCHENRY COUNTY INC
A/R Aging Summary
April 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
MCHENRY CO. MENTAL HEALTH BOARD	41,416.66	0.00	0.00	0.00	0.00	41,416.66
MCHENRY CO. BOARD - ARPA	27,429.65	28,415.83	0.00	0.00	0.00	55,845.48
ILLINOIS DEPT. OF HUMAN SERVICES	87,022.53	81,151.75	0.00	0.00	0.00	168,174.28
TOTAL	<u><u>155,868.84</u></u>	<u><u>109,567.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>265,436.42</u></u>

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,075.52
Cleared Transactions						
Checks and Payments - 77 items						
Bill Pmt -Check	12/08/2023	32815	CARBONE, D.	X	-211.59	-211.59
Bill Pmt -Check	02/07/2024	32950	CARBONE, D.	X	-129.73	-341.32
Bill Pmt -Check	02/07/2024	32949	BEHRENS, C.	X	-58.38	-399.70
Bill Pmt -Check	03/04/2024	33010	REYNOSO DE LA P...	X	-74.66	-474.36
Bill Pmt -Check	03/05/2024	33025	CASTILLO, KIRSY	X	-139.93	-614.29
Bill Pmt -Check	03/11/2024	33032	CARBONE, D.	X	-228.15	-842.44
Check	03/25/2024	33039	AMERICAN EXPRE...	X	-4,860.40	-5,702.84
Bill Pmt -Check	03/25/2024	33042	PURCHASE POWER	X	-386.08	-6,088.92
Bill Pmt -Check	03/25/2024	33040	McHenry Co Juvenil...	X	-20.00	-6,108.92
Bill Pmt -Check	04/02/2024	33047	BLUE CROSS BLU...	X	-9,890.68	-15,999.60
Check	04/02/2024	33081	CHASE CARD SER...	X	-3,189.72	-19,189.32
Bill Pmt -Check	04/02/2024	33057	GUARDIAN	X	-1,960.00	-21,149.32
Bill Pmt -Check	04/02/2024	33049	Care Consulting	X	-1,190.00	-22,339.32
Bill Pmt -Check	04/02/2024	33050	ComED	X	-646.25	-22,985.57
Bill Pmt -Check	04/02/2024	33067	MINUTEMAN PRESS	X	-314.08	-23,299.65
Bill Pmt -Check	04/02/2024	33062	KEACH-JOHNSON, ...	X	-287.98	-23,587.63
Bill Pmt -Check	04/02/2024	33078	SEREYKA, E.	X	-273.16	-23,860.79
Bill Pmt -Check	04/02/2024	33073	PEACE, E.	X	-228.22	-24,089.01
Bill Pmt -Check	04/02/2024	33079	VALDES, K.	X	-227.01	-24,316.02
Bill Pmt -Check	04/02/2024	33075	REKUC, K.	X	-216.29	-24,532.31
Bill Pmt -Check	04/02/2024	33066	MINOGUE, M.	X	-204.10	-24,736.41
Bill Pmt -Check	04/02/2024	33052	DWIRE, K.	X	-197.53	-24,933.94
Bill Pmt -Check	04/02/2024	33077	ROGERS, M	X	-185.88	-25,119.82
Bill Pmt -Check	04/02/2024	33051	CORRALES, N.	X	-184.74	-25,304.56
Bill Pmt -Check	04/02/2024	33068	MORRIS, C	X	-181.52	-25,486.08
Bill Pmt -Check	04/02/2024	33058	HANNULA, R.	X	-171.94	-25,658.02
Bill Pmt -Check	04/02/2024	33069	NEILSEN, C.	X	-155.07	-25,813.09
Bill Pmt -Check	04/02/2024	33045	ARNOLD, V.	X	-137.70	-25,950.79
Bill Pmt -Check	04/02/2024	33064	LECKRONE, E.	X	-114.59	-26,065.38
Bill Pmt -Check	04/02/2024	33056	GILL, K.	X	-109.97	-26,175.35
Bill Pmt -Check	04/02/2024	33044	ANDERSON, N.	X	-92.34	-26,267.69
Bill Pmt -Check	04/02/2024	33071	OLSON, K.	X	-79.15	-26,346.84
Bill Pmt -Check	04/02/2024	33065	MEGA, T.	X	-78.07	-26,424.91
Bill Pmt -Check	04/02/2024	33063	KRAMBEER, A.	X	-74.12	-26,499.03
Bill Pmt -Check	04/02/2024	33054	FLIGHT, M.	X	-73.32	-26,572.35
Bill Pmt -Check	04/02/2024	33046	BECKMAN, S.	X	-70.10	-26,642.45
Bill Pmt -Check	04/02/2024	33080	VALKEMA, T.	X	-67.55	-26,710.00
Bill Pmt -Check	04/02/2024	33055	GAWERECKI, A.	X	-64.00	-26,774.00
Bill Pmt -Check	04/02/2024	33076	REYNOSO DE LA P...	X	-62.73	-26,836.73
Bill Pmt -Check	04/02/2024	33083	ALBA, B.	X	-61.26	-26,897.99
Bill Pmt -Check	04/02/2024	33059	HICKS, J.	X	-59.38	-26,957.37
Bill Pmt -Check	04/02/2024	33082	HILDEBRANT, M	X	-58.64	-27,016.01
Bill Pmt -Check	04/02/2024	33053	FITCH TAPIA, Y.	X	-54.42	-27,070.43
Bill Pmt -Check	04/02/2024	33070	NOE, W.	X	-50.00	-27,120.43
Bill Pmt -Check	04/02/2024	33074	RAMOS, M.	X	-50.00	-27,170.43
Bill Pmt -Check	04/02/2024	33072	Paper Tiger Docume...	X	-49.00	-27,219.43
Liability Check	04/04/2024		QUICKBOOKS PAY...	X	-55,529.20	-82,748.63
Liability Check	04/05/2024	EFT	INTERNAL REVEN...	X	-16,185.06	-98,933.69
Liability Check	04/05/2024	EFT	IL DEPT OF REVEN...	X	-3,459.97	-102,393.66
Liability Check	04/05/2024	EFT	HARTFORD	X	-640.88	-103,034.54
Bill Pmt -Check	04/09/2024	33091	FIRST NONPROFIT...	X	-3,129.50	-106,164.04
Bill Pmt -Check	04/09/2024	33090	ECCEZION	X	-2,365.00	-108,529.04
Bill Pmt -Check	04/09/2024	33095	LINDA HORWITZ	X	-525.00	-109,054.04
Bill Pmt -Check	04/09/2024	33100	WAREHOUSE DIR...	X	-489.90	-109,543.94
Bill Pmt -Check	04/09/2024	33094	JORDEN JOHN CO...	X	-485.75	-110,029.69
Bill Pmt -Check	04/09/2024	33092	Gordon Flesch Com...	X	-449.06	-110,478.75
Bill Pmt -Check	04/09/2024	33097	NICOR	X	-396.32	-110,875.07
Bill Pmt -Check	04/09/2024	33099	WALKER, M.	X	-300.45	-111,175.52
Bill Pmt -Check	04/09/2024	33089	DIMER, C.	X	-278.00	-111,453.52
Bill Pmt -Check	04/09/2024	33088	CRYSTAL LAKE EN...	X	-190.00	-111,643.52
Bill Pmt -Check	04/09/2024	33098	PITNEY BOWES	X	-126.00	-111,769.52
Bill Pmt -Check	04/09/2024	33084	AT&T	X	-118.11	-111,887.63
Bill Pmt -Check	04/09/2024	33086	BROOKS, A.	X	-54.29	-111,941.92
Bill Pmt -Check	04/09/2024	33087	CORZO, O.	X	-50.00	-111,991.92
Bill Pmt -Check	04/09/2024	33085	BEHRENS, C.	X	-50.00	-112,041.92

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/09/2024	33096	LLEWELLYN, K.	X	-24.92	-112,066.84
Liability Check	04/18/2024		QUICKBOOKS PAY...	X	-56,620.56	-168,687.40
Liability Check	04/19/2024	EFT	INTERNAL REVEN...	X	-16,334.10	-185,021.50
Liability Check	04/19/2024	EFT	IL DEPT OF REVEN...	X	-3,514.56	-188,536.06
Bill Pmt -Check	04/19/2024	33105	THE I.T. CONNECT...	X	-3,492.70	-192,028.76
Liability Check	04/19/2024	EFT	HARTFORD	X	-640.88	-192,669.64
Bill Pmt -Check	04/19/2024	33104	SULLIVAN, CYNTHIA	X	-300.00	-192,969.64
Bill Pmt -Check	04/19/2024	33103	MICHAEL MECOZZI	X	-220.00	-193,189.64
Bill Pmt -Check	04/20/2024	33108	The Hanover Insura...	X	-707.00	-193,896.64
Check	04/20/2024	EFT	Paychex Invoice	X	-232.05	-194,128.69
Check	04/21/2024	EFT	CRYSTAL LAKE BA...	X	-2,829.59	-196,958.28
Check	04/23/2024	33109	AMERICAN EXPRE...	X	-11,520.37	-208,478.65
Total Checks and Payments					-208,478.65	-208,478.65
Deposits and Credits - 95 items						
Deposit	04/01/2024			X	19.40	19.40
Deposit	04/02/2024			X	178.45	197.85
Deposit	04/03/2024			X	500.00	697.85
Deposit	04/04/2024			X	84,779.06	85,476.91
Deposit	04/05/2024			X	24.25	85,501.16
Deposit	04/08/2024			X	9.70	85,510.86
Deposit	04/10/2024			X	38.80	85,549.66
Deposit	04/15/2024			X	43.65	85,593.31
Deposit	04/16/2024			X	41,416.66	127,009.97
Deposit	04/16/2024			X	44,781.00	171,790.97
Deposit	04/18/2024			X	257.51	172,048.48
Paycheck	04/19/2024	DD11...	KEACH-JOHNSON, ...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	HICKS, JOY A.	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	WALKER, MAIA J.	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	VARGAS, TALIA	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	VALKEMA, TIFFANY	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	VALDES, KAYLA R.	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	CASTILLO, KIRSY Y	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	HANNULA, REBEC...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	ROGERS, MICHEL...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	BECKMAN, SUSAN M	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	REYNOSO DE LA P...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	GILL, KAREN S.	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	REKUC, KARLI R	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	FLIGHT, MARIKAT...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	RAMOS, MARIA R	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	PEACE, EMILY M	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	HUMPHREY, MARIE I	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	CORRALES, NICOL...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	BEHRENS, COURT...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	KRAMBEER, ANGE...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	CORZO, OTTO	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	LECKRONE, ELIZA...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	ARNOLD, VENESSA	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	LLEWELLYN, KAYLA	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	DIMER, CHERYL A	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	MEGA, TRACY A	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	BROOKS, ALMA M.	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	MINOGUE, MADON...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	OLSON, KAYLA M	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	ALBA, BEATRIS	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	HILDEBRANDT, ME...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	DWIRE, KRISTEN A	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	MORRIS, CHARLE...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	ANDERSON, NATH...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	NEILSEN, CHRISTI...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	NOE, WINTER L	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	FITCH TAPIA, YAZ...	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	CARBONE, DARBI L	X	0.00	172,048.48
Paycheck	04/19/2024	DD11...	SEREYKA, ELYSE R	X	0.00	172,048.48
Deposit	04/22/2024			X	111.55	172,160.03
Deposit	04/24/2024			X	4.85	172,164.88
Deposit	04/24/2024			X	237.00	172,401.88

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/25/2024			X	9.70	172,411.58
Deposit	04/26/2024			X	29.10	172,440.68
Deposit	04/29/2024			X	9.70	172,450.38
Bill Pmt -Check	05/02/2024	33118	ANDERSON, N.	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	HILDEBRANDT, ME...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	LECKRONE, ELIZA...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	BEHRENS, COURT...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	WALKER, MAIA J.	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	VALDES, KAYLA R.	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	SEREYKA, ELYSE R	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	ROGERS, MICHEL...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	REYNOSO DE LA P...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	REKUC, KARLI R	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	PEACE, EMILY M	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	NOE, WINTER L	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	NEILSEN, CHRISTI...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	MORRIS, CHARLE...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	MINOGUE, MADON...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	MEGA, TRACY A	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	LLEWELLYN, KAYLA	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	KRAMBEER, ANGE...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	KEACH-JOHNSON, ...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	HUMPHREY, MARIE I	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	HICKS, JOY A.	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	HANNULA, REBEC...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	GILL, KAREN S.	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	FLIGHT, MARIKAT...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	FITCH TAPIA, YAZ...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	DWIRE, KRISTEN A	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	DIMER, CHERYL A	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	CORZO, OTTO	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	CORRALES, NICOL...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	CARBONE, DARBI L	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	BROOKS, ALMA M.	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	BECKMAN, SUSAN M	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	ARNOLD, VENESSA	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	ANDERSON, NATH...	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	ALBA, BEATRIS	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	VARGAS, TALIA	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	VALKEMA, TIFFANY	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	RAMOS, MARIA R	X	0.00	172,450.38
Paycheck	05/03/2024	DD11...	OLSON, KAYLA M	X	0.00	172,450.38
Total Deposits and Credits					172,450.38	172,450.38
Total Cleared Transactions					-36,028.27	-36,028.27
Cleared Balance					-36,028.27	257,047.25
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	11/07/2023	32743	NASW		-236.00	-236.00
Bill Pmt -Check	11/07/2023	32744	PERKINS, S.		-72.14	-308.14
Bill Pmt -Check	04/02/2024	33048	CARBONE, D.		-109.09	-417.23
Bill Pmt -Check	04/02/2024	33061	HUMPHREY, M.		-50.00	-467.23
Bill Pmt -Check	04/09/2024	33093	ILLINOIS CHARITY ...		-115.00	-582.23
Bill Pmt -Check	04/09/2024	33101	The Goldman Cente...		-33.09	-615.32
Bill Pmt -Check	04/19/2024	33107	WALKER, VALERIE...		-3,475.00	-4,090.32
Bill Pmt -Check	04/19/2024	33106	UCP SEGUIN/INFIN...		-515.00	-4,605.32
Bill Pmt -Check	04/19/2024	33102	HUMPHREY, M.		-94.62	-4,699.94
Bill Pmt -Check	04/30/2024	33111	PIPER COURT CO...		-1,704.28	-6,404.22
Bill Pmt -Check	04/30/2024	33114	PIPER COURT CO...		-575.27	-6,979.49
Bill Pmt -Check	04/30/2024	33112	PURCHASE POWER		-490.32	-7,469.81
Bill Pmt -Check	04/30/2024	33110	ComED		-420.17	-7,889.98
Bill Pmt -Check	04/30/2024	33164	DIMER, C.		-332.32	-8,222.30

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/30/2024	33113	ComED		-288.79	-8,511.09
Bill Pmt -Check	04/30/2024	33163	ANDERSON, N.		-174.64	-8,685.73
Total Checks and Payments					-8,685.73	-8,685.73
Total Uncleared Transactions					-8,685.73	-8,685.73
Register Balance as of 04/30/2024					-44,714.00	248,361.52
New Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	05/01/2024	33115	ACCURATE BIOME...		-39.00	-39.00
Liability Check	05/02/2024		QUICKBOOKS PAY...		-57,130.59	-57,169.59
Bill Pmt -Check	05/02/2024	33122	BLUE CROSS BLU...		-11,412.66	-68,582.25
Bill Pmt -Check	05/02/2024	33132	GUARDIAN		-2,127.70	-70,709.95
Bill Pmt -Check	05/02/2024	33125	Care Consulting		-1,105.00	-71,814.95
Check	05/02/2024	33162	CHASE CARD SER...		-1,022.51	-72,837.46
Bill Pmt -Check	05/02/2024	33159	WALKER, M.		-472.23	-73,309.69
Bill Pmt -Check	05/02/2024	33143	MICHAEL MECOZZI		-440.00	-73,749.69
Bill Pmt -Check	05/02/2024	33119	ARNOLD, V.		-439.27	-74,188.96
Bill Pmt -Check	05/02/2024	33155	SEREYKA, E.		-363.46	-74,552.42
Bill Pmt -Check	05/02/2024	33140	LINDA HORWITZ		-300.00	-74,852.42
Bill Pmt -Check	05/02/2024	33145	MORRIS, C		-285.45	-75,137.87
Bill Pmt -Check	05/02/2024	33133	HANNULA, R.		-285.17	-75,423.04
Bill Pmt -Check	05/02/2024	33128	DWIRE, K.		-227.01	-75,650.05
Bill Pmt -Check	05/02/2024	33123	BROOKS, A.		-220.18	-75,870.23
Bill Pmt -Check	05/02/2024	33124	CARBONE, D.		-217.57	-76,087.80
Bill Pmt -Check	05/02/2024	33137	KEACH-JOHNSON, ...		-189.23	-76,277.03
Bill Pmt -Check	05/02/2024	33150	PEACE, E.		-188.96	-76,465.99
Bill Pmt -Check	05/02/2024	33156	VALDES, K.		-187.89	-76,653.88
Bill Pmt -Check	05/02/2024	33130	FLIGHT, M.		-168.45	-76,822.33
Bill Pmt -Check	05/02/2024	33157	VALKEMA, T.		-162.02	-76,984.35
Bill Pmt -Check	05/02/2024	33158	VARGAS, T.		-157.87	-77,142.22
Bill Pmt -Check	05/02/2024	33152	REKUC, K.		-157.54	-77,299.76
Bill Pmt -Check	05/02/2024	33121	BEHRENS, C.		-140.58	-77,440.34
Bill Pmt -Check	05/02/2024	33149	Paper Tiger Docume...		-138.00	-77,578.34
Bill Pmt -Check	05/02/2024	33135	HILDEBRANT, M		-134.22	-77,712.56
Bill Pmt -Check	05/02/2024	33142	MEGA, T.		-122.90	-77,835.46
Bill Pmt -Check	05/02/2024	33139	LECKRONE, E.		-118.74	-77,954.20
Bill Pmt -Check	05/02/2024	33126	CORRALES, N.		-111.51	-78,065.71
Bill Pmt -Check	05/02/2024	33148	OLSON, K.		-110.17	-78,175.88
Bill Pmt -Check	05/02/2024	33154	ROGERS, M		-107.29	-78,283.17
Bill Pmt -Check	05/02/2024	33146	NEILSEN, C.		-103.13	-78,386.30
Bill Pmt -Check	05/02/2024	33141	LLEWELLYN, K.		-86.03	-78,472.33
Bill Pmt -Check	05/02/2024	33144	MINOGUE, M.		-85.51	-78,557.84
Bill Pmt -Check	05/02/2024	33153	REYNOSO DE LA P...		-81.89	-78,639.73
Bill Pmt -Check	05/02/2024	33138	KRAMBEER, A.		-81.36	-78,721.09
Bill Pmt -Check	05/02/2024	33131	GILL, K.		-77.47	-78,798.56
Bill Pmt -Check	05/02/2024	33129	FITCH TAPIA, Y.		-70.70	-78,869.26
Bill Pmt -Check	05/02/2024	33120	BECKMAN, S.		-54.02	-78,923.28
Bill Pmt -Check	05/02/2024	33151	RAMOS, M.		-50.00	-78,973.28
Bill Pmt -Check	05/02/2024	33134	HICKS, J.		-50.00	-79,023.28
Bill Pmt -Check	05/02/2024	33127	CORZO, O.		-50.00	-79,073.28
Bill Pmt -Check	05/02/2024	33117	ALBA, B.		-50.00	-79,123.28
Bill Pmt -Check	05/02/2024	33147	NOE, W.		-50.00	-79,173.28
Bill Pmt -Check	05/02/2024	33136	HUMPHREY, M.		-50.00	-79,223.28
Bill Pmt -Check	05/02/2024	33160	ACCURATE BIOME...		-39.00	-79,262.28
Bill Pmt -Check	05/02/2024	33116	ACCURATE BIOME...		-39.00	-79,301.28
Bill Pmt -Check	05/02/2024	33161	ACCURATE BIOME...		-39.00	-79,340.28
Liability Check	05/03/2024	EFT	INTERNAL REVEN...		-16,433.98	-95,774.26
Liability Check	05/03/2024	EFT	IL DEPT OF REVEN...		-3,543.95	-99,318.21
Liability Check	05/03/2024	EFT	HARTFORD		-640.88	-99,959.09
Bill Pmt -Check	05/08/2024	33165	ECCEZION		-2,365.00	-102,324.09
Bill Pmt -Check	05/08/2024	33167	JORDEN JOHN CO...		-686.75	-103,010.84
Bill Pmt -Check	05/08/2024	33166	Gordon Flesch Com...		-516.46	-103,527.30
Bill Pmt -Check	05/08/2024	33168	UNIQUE PRODUCTS		-155.81	-103,683.11
Total Checks and Payments					-103,683.11	-103,683.11

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 04/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 2 items						
Deposit	05/02/2024				28,415.73	28,415.73
Deposit	05/03/2024				155.44	28,571.17
Total Deposits and Credits					28,571.17	28,571.17
Total New Transactions					-75,111.94	-75,111.94
Ending Balance					-119,825.94	173,249.58

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1060 · BUSINESS MONEY MARKET 0014, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,803.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	3.14	3.14
Total Deposits and Credits					3.14	3.14
Total Cleared Transactions					3.14	3.14
Cleared Balance					3.14	35,806.77
Register Balance as of 04/30/2024					3.14	35,806.77
Ending Balance					3.14	35,806.77

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1040 · PAYPAL ACCOUNT, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						823.93
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/30/2024			X	-33.18	-33.18
Total Checks and Payments					-33.18	-33.18
Deposits and Credits - 4 items						
Deposit	04/06/2024			X	10.00	10.00
Deposit	04/08/2024			X	20.91	30.91
Deposit	04/23/2024			X	10.00	40.91
Deposit	04/23/2024			X	20.00	60.91
Total Deposits and Credits					60.91	60.91
Total Cleared Transactions					27.73	27.73
Cleared Balance					27.73	851.66
Register Balance as of 04/30/2024					27.73	851.66
Ending Balance					27.73	851.66

The
**Community
 Foundation**
 for McHenry County

(N119)-Options and Advocacy Community Endowment Fund
 January 01, 2024 through March 31, 2024
 2nd QUARTER 2024
 FUND ACTIVITY SUMMARY

	Statement Period
	January 01, 2024 through March 31, 2024
Beginning Balance	\$46,486.33
Spendable Balance	<u>\$0.00</u>
Fund Activity	
Investment Gains (Losses)	\$2,242.28
Sub Total:	<u>\$2,242.28</u>
Admin Fees	\$-140.30
Grants Paid	\$-1,787.00
Investment Manager Fees	\$-10.42
Sub Total:	<u>\$-1,937.72</u>
Ending Balance	<u>\$46,790.89</u>

The spendable balance reflects the amount available as of this statement date.
 The annual spendable balance for the endowed funds are calculated at the beginning of The Community
 Foundation for McHenry County's Fiscal Year which is October 1st.
 The funds are available for distribution as of October 1st.

Fund detail on next page

The
**Community
Foundation**
for McHenry County

2nd QUARTER 2024
FUND ACTIVITY DETAIL
January 01, 2024 through March 31, 2024

Donation Detail n/a	n/a	\$n/a
Grants 2024-03-19	Options & Advocacy for McHenry County	\$1,787.00

Unemployment Savings Program

Reserve Report for Apr-2024

Member ID	Options & Advocacy for	Beginning Balance	Activity	Ending Balance
122751N	McHenry County	2024	2024	Apr-2024

MEMBER BALANCES	17,241.97	4,101.50	21,343.47
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Breakdown:

Claims Paid	0.00
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Deposits Made	4,101.50
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Interest Distribution	0.00
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Account Activity	4,101.50
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NOTE: Reserve Account balance does not include program fees