

#### Board Meeting Tuesday, August 16, 2022 8:00 AM Zoom Meeting

#### **CONSENT AGENDA:**

- A. Approval of May Minutes
- B. Finance Report Scott
- C. Governance Committee Sam
- D. **Executive Director Report** Gayle
- E. **Program Committee** Janelle/Gayle

#### **NEW BUSINESS:**

- Committee Work/Assignments
- AHS Annual Dues Subsidy Practice
- Poverty Simulation

#### **DATES TO NOTE ON CALENDAR FY2023:**

ALLIANCE BOARD OF DIRECTOR MEETINGS – 3<sup>rd</sup> Tuesday of the month 8 AM via Zoom MEMBER MEETINGS – 3<sup>RD</sup> Friday of month 8 AM RESPOND Meetings – 1<sup>st</sup> Wednesday of month 11:30 AM POVERTY SIMULATION – Saturday, Oct. 22<sup>nd</sup> 9 AM – 12:30PM LEGISLATIVE FORUM – Nov. 18<sup>th</sup> 8-9:30 AM @ Catholic Charities Round Lake Office

**NEXT MEETING:** 

September 20th, 2022

8 AM Zoom

Adjourn

#### Alliance for Human Services Board of Directors Meeting Tuesday, July 19, 2022, 5:30 pm

#### Minutes

Present: Michele Bauman, Damon Coleman, Meghan Powell-Filler, Ed Gallagher, Carla Guiterrez, Sam Haik, Scott Jewell (via phone), Janelle Miller Moravek, Gayle Nelson, Susan Suhling

Not present: Alicia Garcia, Bobbie Hinden

Meeting was called to order at 6:15 pm.

#### 1. Financial report:

 Costs have been contained. Great year-end forecast covering additional costs thanks to increased income.

Motion to accept financials made by Meghan Powell-Filler, seconded by Ed Gallagher. Motion passed unanimously.

2. Consent Agenda

Motion to approve consent agenda made by Sam Haik, seconded by Meghan Powell-Filler. Motion passed unanimously.

- 3. Committee work/assignments
  - Work assigned to committees for 2022-2023 was reviewed and committee assignments were made.
  - Governance Committee=Sam and Damon
  - Finance=Scott and Ed
  - Program (special events + RESPOND) = Meghan
    - i. Poverty Simulation=Bobbie, Michele
    - ii. Legislative Forum=Susan & Ed
    - iii. School Resource Fair=Susan & Carla
  - Membership (member meetings, dues, welcome new members) = Janelle and Alicia
- 4. Annual Dues schedule
  - Current dues structure will remain in place for this FY
  - Membership Committee charged with reviewing structure and bringing recommendations to the board before Q4.
- 5. Wesbite
  - New portal for members and board members
  - New logo was initiated by website designer who will provide formats for comprehensive rebranding

Meeting adjourned at 7:17 pm

Minutes prepared by Janelle Miller Moravek.

# The Alliance for Human Services

Budget vs. Actuals: FY 2021-2022 - FY22 P&L July 2022

			JUL 2022				TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
47200 Dues Revenue					\$0.00	\$0.00	\$0.00	0.00%
47100 AHS Dues	11,400.00		11,400.00		\$11,400.00	\$0.00	\$11,400.00	0.00%
Total 47200 Dues Revenue	11,400.00		11,400.00		\$11,400.00	\$0.00	\$11,400.00	0.00%
Total income	\$11,400.00	\$0.00	\$11,400.00	0.00%	\$11,400.00	\$0.00	\$11,400.00	0.00%
GROSS PROFIT	\$11,400.00	\$0.00	\$11,400.00	0.00%	\$11,400.00	\$0.00	\$11,400.00	0.00%
Expenses								
62100 Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
62110 Accounting Fees	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
62130 Executive Director	2,800.00		2,800.00		\$2,800.00	\$0.00	\$2,800.00	0.00%
62999 Website	59.00		59.00		\$59.00	\$0.00	\$59.00	0.00%
Total 62100 Professional Fees	2,959.00		2,959.00		\$2,959.00	\$0.00	\$2,959.00	0.00%
65000 Office/General Administrative Expense					\$0,00	\$0.00	\$0.00	0.00%
65020 Postage & Mailing Service	94.50		94.50		\$94.50	\$0.00	\$94.50	0.00%
65035 Software	29.00		29.00		\$29.00	\$0.00	\$29.00	0.00%
65040 Supplies	140.16		140.16		\$140.16	\$0.00	\$140.16	0.00%
Total 65000 Office/General Administrative Expense	263.66		263.66		\$263.66	\$0.00	\$263.66	0.00%
69000 Other Expense					\$0.00	\$0.00	\$0.00	0.00%
69200 Bank and Credit Card Fees	-0.01		-0.01		\$-0.01	\$0.00	\$-0.01	0.00%
69250 PayPal Fees	7.72		7.72		\$7.72	\$0.00	\$7.72	0.00%
69260 Stripe Fees	32.37		32.37		\$32.37	\$0.00	\$32.37	0.00%
Total 69000 Other Expense	40.08		40.08		\$40.08	\$0.00	\$40.08	0.00%
Total Expenses	\$3,282.74	\$0.00	\$3,262.74	0.00%	\$3,262.74	\$0.00	\$3,282.74	0.00%
NET OPERATING INCOME	\$8,137.26	\$0.00	\$8,197.28	0.00%	\$8,197.26	\$0.00	\$8,137.26	0.00%
Other Income								
45000 Interest Income	0.43		0.43		\$0.43	\$0.00	\$0.43	0.00%
Total Other Income	\$0.43	\$0.00	\$0.43	0.00%	\$0.43	\$0.00	\$0.43	0.00%
NET OTHER INCOME	\$0.43	\$0.00	\$0.43	0.00%	\$0.43	\$0.00	\$0.43	0.00%
NET INCOME	\$8,137.00	\$0.00	\$8,137.00	0.00%	\$8,137.69	\$0.00	\$8,137.69	0.00%

## The Alliance for Human Services Profit and Loss Detail July 2022

Other Income 4500 Internet Income Income Total for Other Income Net Other Income Net Income	80/600 Btrips Feas Total for \$5700 Strips Feas Expense Total for Expenses Net Ordinary Income Other Income	î	Credit Card Face 89250 PayPul Fees		Omcardeners Administrative 69000 Other Expense Card Fees	Total for 65040 Supplies		Total for 65035 Software 65040 Supplies		Mailing Bervice 85035 Boffmure	Bervica	Faos Administrativo Espense	Total for 62959 Websits		Director 62399 Webelts	DATED INTERESTINAL DATES	ī	62100 Professional Fees 62110 Accounting Fees	Total for Income	Tedal for 42100 AHS Dies															10 100 100 100 100 100 100 100 100 100	Income	Ordinary Income/Expenses	
07/28/2022 Daponit	1	07/14/2022		07/01/2022		07/28/2022	07/18/2022		07/18/2022	growant Expense			07/20/20/22	07/12/2022		07/05/2022	07/28/2022			8	07/28/2022		07/28/2022		07/28/2022		07/27/2022			07/14/2022					07/01/2022		Dute	
Daponit		Check		Deposit Deposit	100	Ефели	Check		Expense	Esperse	•		Expense	Ефепье		Check	Expense				Invoice		Invoice		Invoice		Invoice		Invoice		hyolos			Journal Entry Invoka	Depasit.		Тура	Transaction
		Paypel				2	750402653 Janelle Mosses		Ę	Ē	,		Sq	C		727882309 Clayle Helison	F				2019540 UNI 2019523 Kind		2019502 Zac 2019488 Luk		2019535 Rot				2019525 Lan					2019562 Edw			Num	
		rpel		Bill com		Figmer Strop Metwork	James Moranes		Aminospeci	EZITYCI GENDAMI			Squarespace, Inc.	Circle So Community		de rainen	Seither & Assoc				Chindred Utla Ministrices	Big Brothers Big Sidens of Metropolition Chicago	Zachuras Semas Abuse Certer Lake County Community Foundation	learl of the City	Robert Community House	Zion Township	Weuconda Fire Obt/rici.	Erie Family Health Center	Language Access Resource Center (LARC) - Leke County	Lake County Community Development	HACES	HAP Foundstion	Surm Habit	Edward Gallacher			Name	
										General Operating											Fundralsing AHS Members	Fundraising:AHS Members	Fundralsing: AHS Membera Fundralsing: AHS Membera	Fundmising, AHS Members	Fundraining:AHS Members	Fundralishing AHS Members	Fundamishg-AHS Membera	Fundationg AHS Members	Fundrateing:AHS Members	Fundmising:AHS Members	Fundralsing:AHS Membera	Fundralising: AHS Members	Fundralsing:AHS Members	Fundrali Inst. AHS Members			Class	
MTEREST CREDIT				Sinpe  AC STREAM ACCURATION OF STREET MARKET ACCURATELY Z20721 DOSMAND Z500HV		87/3787-36 A507-25-22 12 00 A4440000000000000000000000000000000	NOVINE GOOD HETHOOK ATMACH. SOCIET METICANT, AVEILE MODARK. HOADO-Burd Marche Good NETWORK.  NOVINE GOOD HETHOOK ATMACH. SOCIET METICANT, AVEILE MODARK. HOADO-Burd Marche Good NETWORK.		MEMBERSPACE ATMIPOS DEBIT MERCHANT PURCHASE TERMINAL 827/1192 MEMBERSPACE +COCKEDY NAT/17-77-1249 MEXICOCOCCCCCCCCCC	WILL STATE OF THE	EVELLICORY TO BE ALTHACO COME TRESCONDE LANGUAGE LIBERTANT GOOD STATE OF THE CONTRACT OF THE C			CIRCLE SO COMMUNITY ATMPOS DEBIT MERCHANT PURCHASE TERMINAL 82711182 CIRCLE SO COMMUNITY NEW YORK (NF07-1-22 1/2)0 AMDOCOCOCOCOUGH		COCCCOTTEREZOS SILL PAYMENT REPCIAVAC CANLENELSON INSIGNO	POIR PROCHASE. TRANSCOCKET POS PURCHASE. TERMINAL OT: N SEDLER ASSOCIAT LIBERTY M LITT 24-22 4-27 AUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				Alliance for Human Services Member Dues F72 1: Non-Profit Member (>5500,000)  Alliance by Human Services Member Dues F721: Non-Profit Member (\$100,000-000,000)	Alterior for Human Services Member Dues FYZ): Non-Profit Member (>5500,000)	Alliance for Human Services Member Dues FYZ 1: Non-Profit Member (>\$500,000)  Alliance for Human Services Member Dues FYZ 1: Non-Profit Member (>\$500,000)	Allerton for Human Services Member Dues F72 1: Non-Profit Member (>2500,000)	Allertes for Human Services Marcher Dans PT211 Nov-Profit Marcher (\$100,000-000,000)  Allertes for Human Services Marcher Dans PT211 Nov-Profit Marcher (\$100,000-000,000)	Nen-Profit Member (+5500,000)	Alliance for Human Services Member Dues FY2 1: Nor-Profit Member (>8500,000)		Alterios for Human Services Member Dues FYZ1: Non-Profit Member (\$100,000-500,000)  Alterios for Human Services Member Dues FYZ1: Non-Profit Member (\$100,000-500,000)			Allerce for Human Services Member Duce F722-29: Individual Member		22-23 Membership Dusis Allamos for Haman Sandraha Mannbar Dusis FY22-23: Individual Mannbar			MemoChecription	July 2022
10002 Savings-Lake Transis Sopia & Transi		10010 PayPail		10015 Stripe 10001 Checking-Lake Forsel Bank & Trust		10001 Checking-Lake Forest Bank & Trust	10001 Checking-Lake Forest Bank & Trust 10001 Checking-Lake Forest Bank & Trust		10001 Checking-Lake Forest Berki & Trust	10001 Clercking-Lake Forest Benk & Trust			10001 Checking-Lake Forest Benit & Trust	10001 Checking case Forest blank & That		10001 Checking-Lake Forest Bank & Trust	10001 Chedeng-Lake Forast Bank & Trust				11000 Accounts Receivable 11000 Accounts Receivable	11000 Accuses Rucewattle	11000 Accounts Receivable	11000 Accounts Receivable	11000 Accounts Taxandole	11000 Accounts Reconside	11000 Accounts Receivable	11000 Accounts Receivable	11000 Accounts Receivable	11000 Accounts Receivable	11000 Accounts Receivable	11000 Accounts Receivable	11000 Accounts Receivable	1	10015 Stripe		Split	
0.43 8 0.43 8 0.45 8 0.45 8 0.45	\$ 12.71 \$ 40.08 \$ 3,262.74 \$ 6,137.20	1 22 27		19.68 19.88	\$ 20.66	75.39 140.18 9 740.18	44.76 64.77		29.00 29 00	\$ 84.50 84.50		\$ 2,959.00	20.00 59.00 \$ 59.00	20.00 20.00	\$ 2,400.00	2,800,00 2,800,00	100.00 100.00 \$ 100.00		\$ 11,400,00	11,400.00	250.00 #########		500 00 9,850 00		250.00 8,400.00		500.00 7,850.00				500 00 5,500.00				800.00 800 00		Amount Balanca	

#### The Alliance for Human Services

#### Balance Sheet As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 Checking-Lake Forest Bank & Trust	45,016.83
10002 Savings-Lake Forest Bank & Trust	27,083.36
10005 Petty Cash	30.00
10010 PayPal	0.00
10015 Stripe	246.11
Total Bank Accounts	\$72,376.30
Accounts Receivable	
11000 Accounts Receivable	0.00
11100 Due to ASP	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$72,376.30
Fixed Assets	
19000 Property and Equipment	
19100 Equipment and Furnishings	5,765.02
19500 Accumulated Depreciation	-5,765.02
Total 19000 Property and Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$72,376.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
25000 Deferred Revenue	
25001 Prepaid Member Dues	0.00
Total 25000 Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00

#### The Alliance for Human Services

#### Balance Sheet As of July 31, 2022

TOTAL
41,121.09
23,627.52
-510.00
-510.00
8,137.69
\$72,376.30
\$72,376.30



### Executive Director Report August 19, 2022

The Alliance is excited to increase our leadership development opportunities and engage more members through our committee activities. The Program Committee met earlier this month and started to build a stronger structure to support the new volunteers. It will oversee the Legislative Forum, Poverty Simulation, and RESPOND Leadership subcommittees. The Membership Committee is also expanding its structure to support more members, reach out to more organizations and plan our first member event of the year. Many thanks to all of you for all of your efforts to build these essential opportunities for our members and the community as a whole.

Although renewals are slower than I would like, I expect them to continue to come in over the next month. I am reaching out to 2022 members and am hearing many positive feedback. Please reach out through your networks to discuss opportunities to participate in the Alliance. If I can provide additional information, please let me know.

In partnership Gayle

#### Revenue

New fiscal year. Appreciate those that have paid their membership. Bank Checking Balance: \$45,158

#### 2023 Member

- Renewal
  - o A Safe Place
  - o CASA
  - DuPage Federation (LARC)
  - o **Eldercare**
  - HACES
  - o Healthcare Foundation of NLC
  - Heat of the City
  - o Kindred Life Ministries
  - Lake County Community Development
  - Lake County Housing Authority
  - o LCCF
  - o Ed Gallagher
  - o Sam Haik

- o Mother's Trust Foundation
- o Roberti House
- United Way
- o UMMA
- Waukegan School District 60
- Warren Township
- Youth and Family Counseling
- o Zacharias Center
- o Zion Township
- New Members
  - Ascend Justice
  - Hap Foundation
  - o Katie Taylor
  - Wauconda Fire
- Reciprocal Members
  - University Center
  - o HR Source
  - o IL Partners

#### **Alliance Meetings and Events**

#### Upcoming meetings

#### August

 Alliance- (8/19 at 8:00AM)-Lake County RRR Grants- Chicago Workforce Collaborative, The Community Works, Northern Illinois Recovery Community Organization, and UMMA Center recently won the competitive RRR grants. Juan Carlos Arenas; Ronnel Ewing; Robert Montgomery; and Mary Roberson, EdD, LCPC, CSADC will discuss their expanded programs and opportunities to collaborate.

#### September

- RESPOND- (9/7 at 11:30AM)-Preparing Young People for Life after High School-As young adults enter their senior year of high school they think about next steps. Learn about how to support their development as well as prepare them for this next stage from Laura Rios, Program Director at Waukegan to College as well as Crystal Overton, WEI Grant Career Programs Manager at College of Lake County.
- Alliance- (9/19 at 8:00AM)-Tiny Boots program- funding childcare for vets attending medical appointments. YWCA and Vet programs. (more details to follow shortly)

#### October

- RESPOND- (10/5 at 11:30AM)-What happens after you call 911-Deciding whether to call 911 is stressful but often the situation doesn't resolve itself once the call is made. Learn from new member Erik Christensen Medical Officer/Firemedic at Wauconda Fire Protection District on what to expect once the call is made and how to prepare.
- Alliance- (10/21 at 8:00AM)- creating leadership development opportunities in the small nonprofit (details to follow)
- Poverty Simulation (10/22 9:00AM-12:30PM)- Church of the Holy Spirit Lake Forest and cohosted with First Presbyterian Church of Lake Forest. Sponsors- HACES, PADS, and Leaders United (United Way)

#### November

- RESPOND- (11/2 at 11:30AM)- supporting entrepreneurs-resources for those starting their own businesses (details to follow)
- Alliance-Legislative Forum- (11/18 at 8-9:30AM)-Hybrid Meeting-Catholic Charities Round Lake

   8-8:30-deep dive local- what are the needs in the Round Lake and immediate area and what
   are the gaps and resources. 8:30-9:30- legislative forum (details to follow)