



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



2nd Quarter

2020



2nd Quarter 2020 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES	MARCH 2020	APRIL 2020	MAY 2020
SALARIES	\$ 12,240.00	\$ 12,240.00	\$ 18,360.00
FED SOC. SEC	\$ 758.88	\$ 758.88	\$ 1,138.33
FED MEDICARE	\$ 177.48	\$ 177.48	\$ 266.22
IL. SUI-ER	\$ 835.40	\$ 470.53	\$ -
ADP FEES	\$ 423.58	\$ 423.58	\$ 645.37
401K MAINT. FEES	\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 48.96	\$ 48.96	\$ 71.00
IRA FEE	\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -	\$ -
TOTAL	\$ 14,484.30	\$ 14,119.43	\$ 20,480.92

2nd QTR TOTALS
\$ 42,840.00
\$ 2,656.09
\$ 621.18
\$ 1,305.93
\$ 1,492.53
\$ -
\$ 168.92
\$ -
\$ -
\$ 49,084.65

OFFICE	MARCH 2020	APRIL 2020	MAY 2020
WAREHOUSE DIRECT	\$ -	\$ -	\$ -
OFFICE DEPOT	\$ -	\$ -	\$ 111.66
QUENCH USA, INC.	\$ -	\$ -	\$ -
PETTY CASH	\$ -	\$ -	\$ -
USPS	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 111.66

2nd QTR TOTALS
\$ -
\$ 111.66
\$ -
\$ -
\$ -
\$ 111.66

MISC.	MARCH 2020	APRIL 2020	MAY 2020
MINUTE MAN PRESS	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ -	\$ -	\$ -
IACVAC DUES	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ -	\$ -	\$ -
CNA SURITY	\$ -	\$ -	\$ -
JOHN STECIW (IACVAC)	\$ -	\$ -	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -
ALLIANT INSURANCE	\$ -	\$ -	\$ -
U.S. TREASURY	\$ -	\$ -	\$ -
G. BOZIO - (TAX PREP.)	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

2nd QTR TOTALS
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

TOTAL	\$ 14,484.30	\$ 14,119.43	\$ 20,592.58
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\$ 49,196.31

**2nd QUARTER 2020
EXPENDITURE REPORT**

2020	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
March 2 - 6	11	86	\$ 258.00	32	32	\$ 912.00	10	50	\$ 200.00	0	\$ -	0	\$ -
March 9 - 13	5	42	\$ 126.00	26	26	\$ 741.00	8	34	\$ 136.00	0	\$ -	2	\$ 1,500.00
March 16 - 20	6	46	\$ 138.00	19	31	\$ 883.50	7	48	\$ 192.00	0	\$ -	0	\$ -
March 23 - 27	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
March 30 - 31	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
March TOTALS	22	174	\$ 522.00	77	89	\$ 2,536.50	25	132	\$ 528.00	0	\$ -	2	\$ 1,500.00
2020													
April 1 - 3	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
April 6 - 10	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
April 13 - 17	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
April 20 - 24	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
April 27 - 30	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
April TOTALS	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
2020													
May 1	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
May 4 - 8	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
May 11 - 15	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
May 18 - 22	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
May 25 - 29	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
May TOTALS	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
2nd QTR.													
TOTALS	22	174	\$ 522.00	77	89	\$ 2,536.50	25	132	\$ 528.00	0	\$ -	2	\$ 1,500.00

2nd QUARTER 2020 EXPENDITURE REPORT

ELECTRIC		GAS		WATER		ALDI GIFTCARD			UNIFORM		TOOLS / MISC.		BURIAL	
VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
1	\$ 268.07	0	\$ -	1	\$ 257.01	3	3	\$ 300.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 211.06	1	\$ 375.00	0	\$ -	1	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 241.93	1	\$ 375.00	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0		0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0		0	\$ -	0	\$ -	0	\$ -
3	\$ 721.06	2	\$ 750.00	1	\$ 257.01	5	8	\$ 800.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
3	\$ 721.06	2	\$ 750.00	1	\$ 257.01	5	8	\$ 800.00	0.00	\$ -	0	\$ -	0	\$ -

EXPENDITURE TOTALS	
2nd QUARTER	\$ 7,614.57

2nd QUARTER 2020 DISTRICT BREAKDOWN

2020	1st District Brandon Johnson		2nd District Dennis Deer		3rd District Bill Lowry		4th District Stanley Moore		5th District Deborah Sims		6th District Donna Miller		7th District Alma E. Anaya		8th District Luis Arroyo Jr.	
	DATES	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	
March 2 - 6	2	\$ 30.00	10	\$ 253.00	18	\$ 1,073.57	3	\$ 57.00	1	\$ 40.50	0	\$ -	4	\$ 58.50	3	\$ 57.00
March 9 - 13	2	\$ 57.00	4	\$ 105.50	17	\$ 1,027.06	4	\$ 125.50	4	\$ 400.00	1	\$ -	10	\$ 103.50	1	\$ 28.50
March 16 - 20	1	\$ -	3	\$ 141.50	14	\$ 561.50	4	\$ 114.00	0	\$ -	0	\$ -	2	\$ 6.00	2	\$ 57.00
March 23 - 27	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
March 30 - 31	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
March TOTALS	5	\$ 87.00	17	\$ 500.00	49	\$ 2,662.13	11	\$ 296.50	5	\$ 440.50	1	\$ -	16	\$ 168.00	6	\$ 142.50

2020																
April 1 - 3	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
April 6 - 10	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
April 13 - 17	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
April 20 - 24	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
April 27 - 30	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
April TOTALS	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -

2020																
May 1	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
May 4 - 8	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
May 11 - 15	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
May 18 - 22	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
May 25 - 29	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
May TOTALS	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -

2nd QTR.																
TOTALS	5	\$ 87.00	17	\$ 500.00	49	\$ 2,662.13	11	\$ 296.50	5	\$ 440.50	1	\$ -	16	\$ 168.00	6	\$ 142.50

2nd QUARTER 2020 DISTRICT BREAKDOWN

9th District Peter N. Silvestri		10th District Bridget Gainer		11th District John P. Daley		12th District Bridget Degnen		13th District Larry Suffredin		14th District Scott R. Britton		15th District Kevin B. Morrison		16th District Jeff			
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS			
0	\$ -	4	\$ 338.01	3	\$ 57.00	1	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	3	\$ -		
0	\$ -	1	\$ 28.50	1	\$ 750.00	0	\$ -	2	\$ 57.00	0	\$ -	0	\$ -	0	\$ -	1	\$ -
1	\$ -	3	\$ 107.00	2	\$ 745.43	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	2	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ -	8	\$ 473.51	6	\$ 1,552.43	2	\$ -	3	\$ 85.50	0	\$ -	0	\$ -	0	\$ -	6	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ -	8	\$ 473.51	6	\$ 1,552.43	2	\$ -	3	\$ 85.50	0	\$ -	0	\$ -	0	\$ -	6	\$ -

DISTR
2nd Qu
2nd Qu

2nd QUARTER 2020 DISTRICT BREAKDOWN

16th District Gregory R. Tobolski	17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT
\$ 97.00	2	\$ 105.00
\$ 48.50	1	\$ 758.00
\$ 101.00	1	\$ 97.00
\$ -	0	\$ -
\$ -	0	\$ -
\$ 246.50	4	\$ 960.00

\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -

\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -

\$ 246.50	4	\$ 960.00
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CT TOTALS		
2nd Quarter Amounts	\$	7,614.57
2nd Quarter Veterans		140

2nd QUARTER 2020 RACE AND GENDER REPORT

2020	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Mar 2 - 6	15	37	2	0	1	0	55	49	6	55
Mar 9 - 13	11	37	1	0	0	0	49	41	8	49
Mar 16 - 20	9	26	1	0	0	0	36	33	3	36
Mar 23 - 27	0	0	0	0	0	0	0	0	0	0
Mar 30 - 31	0	0	0	0	0	0	0	0	0	0
March	35	100	4	0	1	0	140	123	17	140
TOTALS	25.00%	81.30%	23.53%	0.00%	0.71%	0.00%	100.00%	87.86%	12.14%	100.00%

2020	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Apr 1 - 3	0	0	0	0	0	0	0	0	0	0
Apr 6 - 10	0	0	0	0	0	0	0	0	0	0
Apr 13 - 17	0	0	0	0	0	0	0	0	0	0
Apr 20 - 24	0	0	0	0	0	0	0	0	0	0
Apr 27 - 30	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
TOTALS	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

2020	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
May 1	0	0	0	0	0	0	0	0	0	0
May 4 - 8	0	0	0	0	0	0	0	0	0	0
May 11 - 15	0	0	0	0	0	0	0	0	0	0
May 18 - 22	0	0	0	0	0	0	0	0	0	0
May 25 - 29	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
TOTALS	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

2nd QTR	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Total	35	100	4	0	1	0	140	123	17	140

FY 2020 BUDGET vs. ACTUAL

FY 2020	OFFICE /		DISBURSMENTS	1st QTR TOTALS	
	PAYROLL				
BALANCE End of FY 2019	\$ 47,404.90		\$ 150,029.75	\$ 197,434.65	
DEPOSIT 1st QTR	\$ 63,500.00		\$ 95,250.00	\$ 158,750.00	
BUDGET TOTAL	\$ 110,904.90		\$ 245,279.75	\$ 356,184.65	
Dec-19	\$ (14,911.98)		\$ (11,512.33)	\$ (26,424.31)	
Jan-20	\$ (15,952.22)		\$ (20,694.78)	\$ (36,647.00)	
Feb-20	\$ -		\$ -	\$ -	
BALANCE End of 1st QTR	\$ 80,040.70		\$ 213,072.64	\$ 293,113.34	

FY 2020	OFFICE /		DISBURSMENTS	2nd QTR TOTALS	
	PAYROLL				
BALANCE End of 1st QTR.	\$ -		\$ -	\$ -	
DEPOSIT 2nd QTR	\$ -		\$ -	\$ -	
BUDGET TOTAL	\$ -		\$ -	\$ -	
Mar-20	\$ -		\$ -	\$ -	
Apr-20	\$ -		\$ -	\$ -	
May-20	\$ -		\$ -	\$ -	
BALANCE End of 1st QTR	\$ -		\$ -	\$ -	

FY 2020	OFFICE /		DISBURSMENTS	3rd QTR TOTALS	
	PAYROLL				
BALANCE End of 2nd QTR.	\$ -		\$ -	\$ -	
DEPOSIT 3rd QTR	\$ -		\$ -	\$ -	
BUDGET TOTAL	\$ -		\$ -	\$ -	
Jun-20	\$ -		\$ -	\$ -	
Jul-20	\$ -		\$ -	\$ -	
Aug-20	\$ -		\$ -	\$ -	
BALANCE End of 3rd QTR	\$ -		\$ -	\$ -	

FY 2020	OFFICE /		DISBURSMENTS	4th QTR TOTALS	
	PAYROLL				
BALANCE End of 3rd QTR.	\$ -		\$ -	\$ -	
DEPOSIT 4th QTR	\$ -		\$ -	\$ -	
BUDGET TOTAL	\$ -		\$ -	\$ -	
Sep-20	\$ -		\$ -	\$ -	
Oct-20	\$ -		\$ -	\$ -	
Nov-20	\$ -		\$ -	\$ -	
BALANCE End of 4th QTR	\$ -		\$ -	\$ -	

BALANCE YTD FY 2020	\$ -		\$ -	\$ -	
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