



# VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



## 4th Quarter

# 2020



## 4th Quarter 2020 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020
SALARIES	\$ 15,931.20	\$ 23,896.80	\$ 15,931.20
FED SOCIAL SECURITY - ER	\$ 987.74	\$ 1,481.61	\$ 987.74
FED MEDICARE - ER	\$ 231.00	\$ 346.50	\$ 231.00
IL. STATE UNEMPLOYMENT - ER	\$ 251.92	\$ 377.88	\$ 113.73
ADP INVOICE FEE	\$ 271.24	\$ 271.24	\$ 271.24
	\$ -		\$ -
ADP PAY-BY-PAY INSURANCE	\$ 60.54	\$ 90.81	\$ 60.54
	\$ -		\$ -
AMALGAMATED BANK FEES	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 17,733.64</b>	<b>\$ 26,464.84</b>	<b>\$ 17,595.45</b>

4TH QTR TOTALS
\$ 55,759.20
\$ 3,457.09
\$ 808.50
\$ 743.53
\$ 813.72
\$ -
\$ 211.89
\$ -
\$ -
<b>\$ 61,793.93</b>

OFFICE	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020
	\$ -	\$ -	\$ -
OFFICE DEPOT	\$ 279.79	\$ 119.61	\$ -
QUENCH USA, INC.	\$ 236.62	\$ -	\$ 162.18
PETTY CASH	\$ -	\$ -	\$ -
USPS	\$ -	\$ 292.35	\$ -
<b>TOTAL</b>	<b>\$ 516.41</b>	<b>\$ 411.96</b>	<b>\$ 162.18</b>

4TH QTR TOTALS
\$ -
\$ 399.40
\$ 398.80
\$ -
\$ 292.35
<b>\$ 1,090.55</b>

MISC.	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020
MINUTE MAN PRESS	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ 30.00	\$ -	\$ -
IACVAC DUES	\$ -	\$ -	\$ -
MISC.	\$ -	\$ -	\$ -
CNA SURITY	\$ -	\$ -	\$ -
SUPERINTENDENT (IACVAC)	\$ -	\$ -	\$ -
WEBSITE/OUTREACH	\$ -	\$ -	\$ 1,750.00
ALLIANT INSURANCE	\$ -	\$ -	\$ 6,259.17
U.S. TREASURY	\$ -	\$ -	\$ -
G. BOZIO - (TAX PREP.)	\$ 750.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 780.00</b>	<b>\$ -</b>	<b>\$ 8,009.17</b>

4TH QTR TOTALS
\$ -
\$ 30.00
\$ -
\$ -
\$ -
\$ -
\$ 1,750.00
\$ 6,259.17
\$ -
\$ 750.00
<b>\$ 8,789.17</b>

<b>TOTAL</b>	<b>\$ 19,030.05</b>	<b>\$ 26,876.80</b>	<b>\$ 25,766.80</b>
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<b>\$ 71,673.65</b>
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**4th QUARTER 2020  
DISBURSEMENT 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
Sept 1 - 4	1	10	\$ 30.00	6	6	\$ 171.00	1	1	\$ 4.00	0	\$ -	0	\$ -
Sept 7 - 11	0	0	\$ -	3	3	\$ 85.50	0	0	\$ -	1	\$ 750.00	1	\$ 750.00
Sept 14 - 18	0	0	\$ -	12	12	\$ 342.00	2	12	\$ 48.00	0	\$ -	1	\$ 750.00
Sept 21 - 25	0	0	\$ -	8	8	\$ 228.00	0	0	\$ -	0	\$ -	0	\$ -
Sept 28 - 30	0	0	\$ -	3	3	\$ 85.50	1	5	\$ 20.00	0	\$ -	0	\$ -
September TOTALS	1	10	\$ 30.00	32	32	\$ 912.00	4	18	\$ 72.00	1	\$ 750.00	2	\$ 1,500.00
<b>2020</b>													
Oct 1 - 2	0	0	\$ -	5	5	\$ 142.50	1	3	\$ 12.00	0	\$ -	0	\$ -
Oct 5 - 9	0	0	\$ -	7	8	\$ 228.00	2	13	\$ 52.00	0	\$ -	0	\$ -
Oct 12 - 16	0	0	\$ -	12	12	\$ 342.00	2	10	\$ 40.00	0	\$ -	0	\$ -
Oct 19 - 23	0	0	\$ -	8	8	\$ 228.00	1	5	\$ 20.00	0	\$ -	0	\$ -
Oct 26 - 30	0	0	\$ -	9	9	\$ 256.50	1	5	\$ 20.00	0	\$ -	1	\$ 750.00
October TOTALS	0	0	\$ -	41	42	\$ 1,197.00	7	36	\$ 144.00	0	\$ -	1	\$ 750.00
<b>2020</b>													
Nov 2 - 6	0	0	\$ -	11	11	\$ 313.50	1	7	\$ 28.00	0	\$ -	1	\$ 750.00
Nov 9 - 13	0	0	\$ -	13	13	\$ 370.50	1	7	\$ 28.00	0	\$ -	0	\$ -
Nov 16 - 20	0	0	\$ -	2	4	\$ 114.00	0	0	\$ -	0	\$ -	0	\$ -
Nov 23 - 27	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
Nov 30	0	0	\$ -	4	8	\$ 228.00	0	0	\$ -	0	\$ -	0	\$ -
November TOTALS	0	0	\$ -	30	36	\$ 1,026.00	2	14	\$ 56.00	0	\$ -	1	\$ 750.00
4th QTR. TOTALS	1	10	\$ 30.00	103	110	\$ 3,135.00	13	68	\$ 272.00	1	\$ 750.00	4	\$ 3,000.00



### 4TH QUARTER 2020 DISTRICT BREAKDOWN

2020 DATES	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.	
	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
Sept 1 - 4	0	\$ -	7	\$ 191.00	3	\$ 85.50	1	\$ -	0	\$ -	0	\$ -	1	\$ 28.50	0	\$ -
Sept 7 - 11	2	\$ 180.31	2	\$ 57.00	3	\$ 750.00	1	\$ 2,275.00	1	\$ 375.00	0	\$ -	0	\$ -	1	\$ 403.50
Sept 14 - 18	2	\$ 28.50	2	\$ 57.00	10	\$ 1,021.00	3	\$ 1,028.50	1	\$ -	0	\$ -	1	\$ -	0	\$ -
Sept 21 - 25	1	\$ 28.50	3	\$ 85.50	2	\$ 57.00	1	\$ 28.50	0	\$ -	0	\$ -	1	\$ -	1	\$ 28.50
Sept 28 - 30	1	\$ -	2	\$ 48.50	1	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	1	\$ 28.50	0	\$ -
<b>September TOTALS</b>	<b>6</b>	<b>\$ 237.31</b>	<b>16</b>	<b>\$ 439.00</b>	<b>19</b>	<b>\$ 1,913.50</b>	<b>7</b>	<b>\$ 3,360.50</b>	<b>2</b>	<b>\$ 375.00</b>	<b>0</b>	<b>\$ -</b>	<b>4</b>	<b>\$ 57.00</b>	<b>2</b>	<b>\$ 432.00</b>

2020																
Oct 1 - 2	0	\$ -	2	\$ 57.00	2	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	1	\$ -	0	\$ -
Oct 5 - 9	1	\$ 28.50	4	\$ 138.00	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	2	\$ 28.50
Oct 12 - 16	2	\$ 28.50	3	\$ 105.50	4	\$ 134.00	3	\$ 85.50	1	\$ -	0	\$ -	2	\$ -	1	\$ 28.50
Oct 19 - 23	2	\$ 503.50	3	\$ 57.00	3	\$ 105.50	2	\$ 712.71	0	\$ -	0	\$ -	0	\$ -	1	\$ 28.50
Oct 26 - 30	1	\$ -	5	\$ 134.00	2	\$ 28.50	3	\$ 85.50	0	\$ -	1	\$ 729.85	0	\$ -	0	\$ -
<b>October TOTALS</b>	<b>6</b>	<b>\$ 560.50</b>	<b>17</b>	<b>\$ 491.50</b>	<b>12</b>	<b>\$ 325.00</b>	<b>8</b>	<b>\$ 883.71</b>	<b>1</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 729.85</b>	<b>3</b>	<b>\$ -</b>	<b>4</b>	<b>\$ 85.50</b>

2020																
Nov 2 - 6	1	\$ -	4	\$ 85.50	6	\$ 114.00	3	\$ 113.50	1	\$ -	0	\$ -	0	\$ -	1	\$ 28.50
Nov 9 - 13	1	\$ 28.50	3	\$ 57.00	6	\$ 142.00	3	\$ 57.00	1	\$ -	0	\$ -	4	\$ 310.50	1	\$ -
Nov 16 - 20	1	\$ 57.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 57.00
Nov 23 - 27	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Nov 30	1	\$ 57.00	1	\$ 57.00	0	\$ -	2	\$ 114.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>November TOTALS</b>	<b>4</b>	<b>\$ 142.50</b>	<b>8</b>	<b>\$ 199.50</b>	<b>12</b>	<b>\$ 256.00</b>	<b>8</b>	<b>\$ 284.50</b>	<b>2</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>4</b>	<b>\$ 310.50</b>	<b>3</b>	<b>\$ 85.50</b>

4th QTR.																
<b>TOTALS</b>	<b>16</b>	<b>\$ 940.31</b>	<b>41</b>	<b>\$ 1,130.00</b>	<b>43</b>	<b>\$ 2,494.50</b>	<b>23</b>	<b>\$ 4,528.71</b>	<b>5</b>	<b>\$ 375.00</b>	<b>1</b>	<b>\$ 729.85</b>	<b>11</b>	<b>\$ 367.50</b>	<b>9</b>	<b>\$ 603.00</b>

### 4TH 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 Frank	
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	1	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	1	\$ 475.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	2	\$ 475.00	0	\$ -	2	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	1	\$ 550.19	0	\$ -	1	\$ 128.50	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	1	\$ 750.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	1	\$ 750.00	1	\$ -	0	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -
0	\$ -	2	\$ 850.00	3	\$ 1,300.19	0	\$ -	2	\$ 157.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	1	\$ 100.00	0	\$ -	1	\$ 1,009.10	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ -	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	\$ 100.00	1	\$ -	1	\$ 1,009.10	0	\$ -	0	\$ -
0	\$ -	2	\$ 850.00	5	\$ 1,775.19	1	\$ 100.00	5	\$ 157.00	1	\$ 1,009.10	0	\$ -	0	\$ -

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## 4TH QUARTER 2020 DISTRICT BREAKDOWN

16th District Frank J. Aguilar	17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT
\$ -	0	\$ -
\$ -	0	\$ -
\$ 105.00	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ 105.00	0	\$ -
\$ 40.50	0	\$ -
\$ 56.50	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ 97.00	0	\$ -
\$ -	0	\$ -
\$ 228.50	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ 228.50	0	\$ -
\$ 430.50	0	\$ -

**CT TOTALS**

Quarter Amounts	\$	15,490.66
Quarter Veterans		170

## 4th QUARTER 2020 RACE AND GENDER REPORT

<b>2020</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Sept 1 - 4	7	4	1	0	0	0	12	12	0	12
Sept 7 - 11	1	9	0	0	0	0	10	10	0	10
Sept 14 - 18	4	18	1	0	0	0	23	21	2	23
Sept 21 - 25	1	10	0	0	0	0	11	10	1	11
Sept 28 - 30	0	6	1	0	0	0	7	7	0	7
<b>September TOTALS</b>	13 20.63%	47 78.33%	3 100.00%	0 0.00%	0 0.00%	0 0.00%	63 100.00%	60 95.24%	3 4.76%	63 100.00%

<b>2020</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Oct 1 - 2	2	5	1	0	0	0	8	7	1	8
Oct 5 - 9	3	5	1	0	0	0	9	9	0	9
Oct 12 - 16	5	11	1	0	0	0	17	15	2	17
Oct 19 - 23	4	8	0	0	0	0	12	12	0	12
Oct 26 - 30	3	13	0	0	0	0	16	15	1	16
<b>October TOTALS</b>	17 27.42%	42 67.74%	3 4.84%	0 0.00%	0 0.00%	0 0.00%	62 100.00%	58 93.55%	4 6.45%	62 100.00%

<b>2020</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Nov 2 - 6	7	11	0	0	0	0	18	17	1	18
Nov 9 - 13	3	18	0	0	0	0	21	20	1	21
Nov 16 - 20	1	1	0	0	0	0	2	2	0	2
Nov 23 - 27	0	0	0	0	0	0	0	0	0	0
Nov 30	2	2	0	0	0	0	4	4	0	4
<b>November TOTALS</b>	13 28.89%	32 71.11%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	45 100.00%	43 95.56%	2 4.44%	45 100.00%

<b>4th QTR Total</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
<b>Total</b>	<b>43</b>	<b>121</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>161</b>	<b>9</b>	<b>170</b>



## 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	
<b>BUDGET TOTAL</b>	<b>\$ 110,904.90</b>		<b>\$ 245,279.75</b>	<b>\$ 356,184.65</b>	
Dec-19	\$ (14,911.98)		\$ (11,512.33)	\$ (26,424.31)	
Jan-20	\$ (15,952.22)		\$ (20,694.78)	\$ (36,647.00)	
Feb-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 1st QTR</b>	<b>\$ 80,040.70</b>		<b>\$ 213,072.64</b>	<b>\$ 293,113.34</b>	

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

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

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

<b>BALANCE YTD FY 2020</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
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