



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



3rd Quarter

2020



3rd Quarter 2020 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES	JUNE 2020	JULY 2020	AUGUST 2020
SALARIES	\$ 12,240.00	\$ 12,179.25	\$ 15,045.10
FED SOC. SEC	\$ 758.88	\$ 755.11	\$ 932.80
FED MEDICARE	\$ 177.48	\$ 176.60	\$ 218.15
IL. SUI-ER	\$ -	\$ -	\$ 194.21
ADP FEES	\$ 271.24	\$ 406.86	\$ 271.24
401K MAINT. FEES	\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 46.52	\$ 46.29	\$ 57.17
IRA FEE	\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -	\$ -
TOTAL	\$ 13,494.12	\$ 13,564.11	\$ 16,718.67

3rd QTR TOTALS
\$ 39,464.35
\$ 2,446.79
\$ 572.23
\$ 194.21
\$ 949.34
\$ -
\$ 149.98
\$ -
\$ -
\$ 43,776.90

OFFICE	JUNE 2020	JULY 2020	AUGUST 2020
WAREHOUSE DIRECT	\$ -	\$ -	\$ -
OFFICE DEPOT	\$ -	\$ -	\$ 461.53
QUENCH USA, INC.	\$ -	\$ -	\$ 395.11
PETTY CASH	\$ -	\$ 250.00	\$ -
USPS	\$ -	\$ 165.00	\$ -
TOTAL	\$ -	\$ 415.00	\$ 856.64

3rd QTR TOTALS
\$ -
\$ 461.53
\$ 395.11
\$ 250.00
\$ 165.00
\$ 1,271.64

MISC.	JUNE 2020	JULY 2020	AUGUST 2020
MINUTE MAN PRESS	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ -	\$ -	\$ 10.00
IACVAC DUES	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ -	\$ -	\$ -
CNA SURITY	\$ 100.00	\$ -	\$ -
JOHN STECIW (IACVAC)	\$ -	\$ -	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -
ALLIANT INSURANCE	\$ -	\$ -	\$ -
U.S. TREASURY	\$ -	\$ -	\$ -
G. BOZIO - (TAX PREP.)	\$ -	\$ -	\$ -
TOTAL	\$ 100.00	\$ -	\$ 10.00

3rd QTR TOTALS
\$ -
\$ 10.00
\$ -
\$ -
\$ 100.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 110.00

TOTAL	\$ 13,594.12	\$ 13,979.11	\$ 17,585.31
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\$ 45,158.54

**3rd 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
June 1 - 5	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
June 8 - 12	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	1	\$ 750.00
June 15 - 19	1	10	\$ 30.00	1	2	\$ 57.00	0	0	\$ -	0	\$ -	1	\$ 750.00
June 22 - 26	1	10	\$ 30.00	0	0	\$ -	1	5	\$ 20.00	0	\$ -	0	\$ -
June 29 - 30	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
June TOTALS	2	20	\$ 60.00	1	2	\$ 57.00	1	5	\$ 20.00	0	\$ -	2	\$ 1,500.00
2020													
July 1 - 3	1	10	\$ 30.00	2	2	\$ 57.00	0	0	\$ -	0	\$ -	1	\$ 750.00
Jul 6 - 10	0	0	\$ -	1	1	\$ 57.00	0	0	\$ -	0	\$ -	1	\$ 750.00
July 13 - 17	1	14	\$ 42.00	4	4	\$ 114.00	0	0	\$ -	0	\$ -	0	\$ -
July 20 - 24	1	14	\$ 42.00	3	3	\$ 85.50	0	0	\$ -	0	\$ -	0	\$ -
July 27 - 31	1	26	\$ 78.00	1	1	\$ 28.50	0	0	\$ -	0	\$ -	0	\$ -
July TOTALS	4	64	\$ 192.00	11	11	\$ 342.00	0	0	\$ -	0	\$ -	2	\$ 1,500.00
2020													
Aug 3 - 7	5	20	\$ 60.00	2	2	\$ 57.00	0	0	\$ -	0	\$ -	1	\$ 575.00
Aug 10 - 14	3	32	\$ 96.00	2	2	\$ 57.00	1	5	\$ 20.00	0	\$ -	0	\$ -
Aug 17 - 21	0	0	\$ -	2	2	\$ 57.00	0	0	\$ -	0	\$ -	1	\$ 750.00
Aug 24 - 29	3	34	\$ 102.00	3	3	\$ 85.50	1	5	\$ 20.00	0	\$ -	0	\$ -
Aug 31 -	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
August TOTALS	11	86	\$ 258.00	9	9	\$ 256.50	2	10	\$ 40.00	0	\$ -	2	\$ 1,325.00
3rd QTR. TOTALS	17	170	\$ 510.00	21	22	\$ 655.50	3	15	\$ 60.00	0	\$ -	6	\$ 4,325.00

**3rd 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
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ 375.00	0	\$ -	0	\$ -	1	3	\$ 300.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 155.25	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 375.00	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
3 \$ 905.25		0 \$ -		0 \$ -		3 5 \$ 500.00			0 \$ -		0 \$ -		0 \$ -	
1	\$ 375.00	0	\$ -	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
3	\$ 849.85	1	\$ 375.00	0	\$ -	2	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	1	\$ 375.00	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ 375.00	1	\$ 375.00	0	\$ -	1	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
5 \$ 1,599.85		3 \$ 1,125.00		0 \$ -		6 9 \$ 900.00			0 \$ -		0 \$ -		0 \$ -	
1	\$ 97.30	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	1	\$ 1,000.00
1	\$ 220.37	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 311.72	1	\$ 375.00	1	\$ 263.27	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	1	\$ 375.00	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,000.00
3 \$ 629.39		2 \$ 750.00		1 \$ 263.27		3 3 \$ 300.00			0 \$ -		0 \$ -		2 \$ 2,000.00	
11	\$ 3,134.49	5	\$ 1,875.00	1	\$ 263.27	12	17	\$ 1,700.00	0.00	\$ -	0	\$ -	2	\$ 2,000.00

**EXPENDITURE TOTALS
3rd QUARTER \$ 14,523.26**

3rd 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	VETS
June 1 - 5	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
June 8 - 12	2	\$ 1,050.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 375.00	0	\$ -	0	\$ -	0	\$ -
June 15 - 19	0	\$ -	0	\$ -	1	\$ 57.00	2	\$ 1,035.25	0	\$ -	0	\$ -	0	\$ -	0	\$ -
June 22 - 26	0	\$ -	2	\$ -	0	\$ -	1	\$ 525.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
June 29 - 30	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
June TOTALS	2	\$ 1,050.00	2	\$ -	1	\$ 57.00	3	\$ 1,560.25	1	\$ 375.00	0	\$ -	0	\$ -	0	\$ -
2020																
July 1 - 3	0	\$ -	0	\$ -	2	\$ 908.50	0	\$ -	1	\$ 503.50	0	\$ -	0	\$ -	0	\$ -
July 6 - 10	0	\$ -	1	\$ 254.40	2	\$ 28.50	0	\$ -	1	\$ 475.00	0	\$ -	0	\$ -	1	\$ 28.50
July 13 - 17	1	\$ 128.50	1	\$ 28.50	2	\$ 70.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 403.50
July 20 - 24	1	\$ 28.50	0	\$ -	3	\$ 70.50	1	\$ -	1	\$ -	0	\$ -	1	\$ -	1	\$ 28.50
July 27 - 31	0	\$ -	0	\$ -	4	\$ 106.50	0	\$ -	1	\$ 950.00	0	\$ -	0	\$ -	0	\$ -
July TOTALS	2	\$ 157.00	2	\$ 282.90	13	\$ 1,184.50	1	\$ -	4	\$ 1,928.50	0	\$ -	1	\$ -	3	\$ 460.50
2020																
Aug 3 - 7	1	\$ 28.50	1	\$ 106.00	2	\$ 34.50	5	\$ 1,702.30	0	\$ -	0	\$ -	1	\$ 6.00	1	\$ 12.00
Aug 10 - 14	0	\$ -	0	\$ -	4	\$ 220.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 28.50
Aug 17 - 21	0	\$ -	0	\$ -	4	\$ 57.00	2	\$ 311.72	1	\$ 638.27	0	\$ -	0	\$ -	0	\$ -
Aug 24 - 29	0	\$ -	1	\$ 30.00	3	\$ 219.00	1	\$ -	0	\$ -	0	\$ -	1	\$ 30.00	1	\$ 28.50
Aug 31 -	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,000.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
August TOTALS	1	\$ 28.50	2	\$ 136.00	13	\$ 531.00	9	\$ 3,014.02	1	\$ 638.27	0	\$ -	2	\$ 36.00	3	\$ 69.00
3rd QTR. TOTALS																
	5	\$ 1,235.50	6	\$ 418.90	27	\$ 1,772.50	13	\$ 4,574.27	6	\$ 2,941.77	0	\$ -	3	\$ 36.00	6	\$ 529.50

3rd 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	
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	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	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	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ 1,645.45	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	\$ 1,645.45	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	1	\$ 24.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	1	\$ -	0	\$ -	2	\$ 375.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	2	\$ 24.00	1	\$ -	2	\$ 375.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ 1,645.45	3	\$ 24.00	1	\$ -	2	\$ 375.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -

DISTR
3rd Qu
3rd Qu

3rd QUARTER 2020 DISTRICT BREAKDOWN

6th District VACANT	17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ 220.37	0	\$ -
\$ 750.00	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ 970.37	0	\$ -
\$ 970.37	0	\$ -

CT TOTALS	
Quarter Amounts	\$ 14,523.26
Quarter Veterans	76

3rd 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
June 1 - 5	0	0	0	0	0	0	0	0	0	0
June 8 - 12	0	3	0	0	0	0	3	1	2	3
June 15 - 19	0	3	1	0	0	0	4	3	1	4
June 22 - 26	1	2	0	0	0	0	3	3	0	3
June 29 - 30	0	0	0	0	0	0	0	0	0	0
June TOTALS	1 10.00%	8 114.29%	1 33.33%	0 0.00%	0 0.00%	0 0.00%	10 100.00%	7 70.00%	3 30.00%	10 100.00%

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
July 1 - 3	0	3	0	0	0	0	3	2	1	3
July 6 - 10	1	5	0	0	0	0	6	6	0	6
July 13 - 17	0	5	0	0	0	0	5	5	0	5
July 20 - 24	1	7	0	0	0	0	8	8	0	8
July 27 - 31	0	5	0	0	0	0	5	5	0	5
July TOTALS	2 7.41%	25 92.59%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	27 100.00%	26 96.30%	1 3.70%	27 100.00%

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
Aug 3 - 7	1	9	1	0	0	0	11	10	1	11
Aug 10 - 14	1	5	1	0	0	0	7	8	0	8
Aug 17 - 21	1	7	2	0	0	0	10	8	1	9
Aug 24 - 29	4	6	0	0	0	0	10	9	1	10
Aug 31 -	0	1	0	0	0	0	1	1	0	1
August TOTALS	7 17.95%	28 71.79%	4 10.26%	0 0.00%	0 0.00%	0 0.00%	39 100.00%	36 92.31%	3 7.69%	39 100.00%

3rd QTR Total	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	10	61	5	0	0	0	76	69	7	76

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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