



HR/Finance Committee Meeting

Wednesday, February 20, 2019
City Hall, 8th Floor Conference Room, 1300 Perdido Street

CALL TO ORDER: Chairman Sanders called the meeting to order at 5:00p.

ROLL CALL

- Present: Theo Sanders III (*Chair*), Dana Peterson, Louis Lauricella. Brian Egana (*Ex-Officio*)

QUORUM AFFIRMED

- Absent: Gilbert Montañó and Avis Brock
- Staff: Larry Barabino Jr., Tomekia Dunkley-Edmond (*First Meeting*), and Brittany Hicks. Edgar Alexis (*First Meeting*), and Jahanna Cannon-Brightman (*First Meeting*)

GREETINGS FROM THE CHAIR: Commissioner Sanders welcomed everyone to the meeting, stated that this serves as the first meeting of the year, also that he would like to schedule about 6 meetings for 2019, and that those dates will be forthcoming.

ADOPTION OF THE MINUTES: **Commissioner Sanders moved for the adoption of the December 17, 2018 meeting minutes, which was seconded by Commissioner Lauricella. The minutes were unanimously approved.**

OLD BUSINESS:

- **Staff Vacancies and Personnel Updates**: Chief Financial Officer, Tomekia Dunkley-Edmond provided an update on Staff Vacancies and Personnel, which is included as an addendum in its entirety. 12 positions were eliminated or reduced to encompass 142 summer employees from the months of May to September.
- **Commissioner Peterson** inquired about the one person that was suspended.
- **Tomekia Dunkley-Edmond** stated that suspension was due to an allegation of theft regarding the Kids Café supplies housed at Joe W. Brown, which was reviewed through the surveillance tapes and supported with statements from staff.



- **CEO Barabino** stated that the person was suspended, but before the review was completed that the staff person decided to resign.
- **Commissioner Sanders** inquired about the 6 resignations and wanted to know if they were voluntary.
- **Tomekia Dunkley-Edmond** Confirmed that the resignations were voluntary.
- **Review of HR/Finance Policies:**
- **Commissioner Egana** stated that he asked to include the “Review of HR/Finance Policies” on the agenda in order to highlight or elevate a discussion, with hopes that it will spark a discussion on what policies exist. He also stated that there is a lot of time spent on the role of the commission, and wanted to seek clarity on what exactly the role of the HR/Finance committee is or will be.
- **Tomekia Dunkley-Edmond** stated that a Staff Handbook exists, but that it has been in revision status since the last administration. She also stated that she would like to see a panel created in order to give everyone buy in with the handbook, with representation from the commission. Edmond also stated that all staff persons are required to complete a mandated 1 hour online course, which is 2 hours for managers.
- **Commissioner Egana** reiterated the importance of knowing what the commission is responsible for, using the example of the Sexual Harassment allegations that took place during the previous administration and expressed that he was asked to act on the situation, but did not have the clarity on what his role as chair would be with matters as such. He also stated that there isn’t a policy on grievances that are filed on the CEO.
- **Tomekia Dunkley-Edmond** stated that a grievance policy exists, but that it is not specific to who deals with the grievances filed on the CEO.
- **Commissioner Peterson** suggested that someone should be appointed from the HR/Finance Committee to sit on the policies panel.
- **Commissioner Lauricella** inquired about the hand book and wanted to know if it was the same one that existed when NORDC got accredited.



- **Financial Expenditure Report 2018:** Chief Financial Officer, Tomekia Dunkley-Edmond stated that 1.1 Million of the budget is remaining, with most expenditures in the maintenance, personnel, and athletics divisions. Stated that the City of New Orleans is still in its close out period for 2018 and that 2018 will be a moving number until the beginning of April.
- **2019 General Fund Budget Projections** included as an addendum in its entirety.
- **Commissioner Egana** stated that there are new outstanding invoices from 2018 and wanted to know if the city is willing to work with NORDC to cover those expenses or if it will be covered using the 2019 monies.
- **Tomekia Dunkley-Edmond** stated that the city has been gracious to work with NORDC in regards to the outstanding invoices.
- **CEO Barabino** stated that there is over \$300,000 in expenses from 2018. If the cost is not worked through the City, NORDC will have to absorb that cost, which will be a big hit for the agency. PO's and invoices are still coming off of desks. JOC work sat on his lap unsigned JOC work and his in comfortability with signing those contracts. The importance of putting Checks and balances in place to make sure 3 quotes exceed 1,000 dollars to avoid over spending. Stated that they were excessive expenses. A lot of it was deemed an emergency with the DHH violations, etc.
- **Commissioner Egana** when will the city give an answer if they can help with the deficit.
- **Commissioner Peterson** wanted to know if there are still invoices that the commission is unaware of or are they made aware and if NORDC is trying to decide how to reconcile.
- **Tomekia Dunkley-Edmond** stated that she has given herself the end of the week to have a final amount and stated that 2017 invoices are pending as well. She also stated that the CAO wanted all invoices before asking for help with the deficit. \$400,000 on a high end quoted so far. She also stated that a lot of JOC work was completed without purchase orders.
- **Commissioner Peterson** Inquired about the request to the CAO, and If General Fund monies form the previous year will be used to absorb it.
- **CEO Barabino** stated that the CAO office was prepared for the deficit based on the direction that they noticed that NORDC was going in.
- **Commissioner Lauricella** asked if the deficit was a trend.



- **Commissioner Egana** stated that the commission could have caught the deficit, but they were dealing with other transition matters. He also stated that the DHH violation and other matters resulted in staff hiring contractors to do work that could've been done by staff like sweeping and mopping.
- **Tomekia Dunkley-Edmond** stated that there was a lack of checks and balances and that NORDC is a 700 agency, which is a municipal agency that sits along with other stuff, which then allowed the financials of NORDC to slide under the radar where the city could not catch it in time.
- **CEO Barabino** confirmed that Natasha Robinson stated in the last meeting that there were pending bills to Commissioner Montano. He also stated that the contractors, in the past, would complete the work and then try to pursue a purchase order, which is against the city's policy.
- **Commissioner Lauricella** stated that the work that was done through contractors was deemed emergency and needed to be done since a lot of the violations aired on the News and in the paper.
- **Tomekia Dunkley-Edmond** stated that unless the Mayor of New Orleans declares a state of emergency the matter is not an emergency.
- **Commissioner Lauricella** inquired about who has the final say with the deficit. He also stated that he would not like to satisfy obligations whether they are legitimate or not because they are just a money grab. Suggested that the CEO sit down with the contractors and work some of the things out.
- **Financial Expenditure Report 2019:** Chief Financial Officer, Tomekia Dunkley-Edmond provided an update on the 2019 Financial Expenditure Report, which is included as an addendum in its entirety.
- 2019 General Fund Budget Projections
 - **Commissioner Peterson** questioned if the 1 million dollars is the annual budget from the NORD Foundation.
 - **Tomekia Dunkley-Edmond** stated that the 1 million is the roll over funds and that the anticipated money is 1.5 million.
 - **Commissioner Peterson** questioned if the 1 million dollars got spent and if it's the 2019 budget.



- **CEO Barabino** gave the CFO credit for uncovering the bond money from the Project Delivery Unit (PDU) and stated that they had been contacting NORDC for two years.
- **Tomekia Dunkley-Edmond** stated that the money will be non-stated, which can be purposed for Programming if needed.
- **CEO Barabino** stated that NORDC will receive 1.95 Million from the Millage Proposal and 4.9 million up to 6.5 million. Additional, which is 1 million and a half that NORDC would have and that the mayor has committed to not decrease NORDC's general funds with the increase.
- **Commissioner Peterson** questioned if the money from the Millage Proposal is dedicated to a specific department or activity at NORDC.
- **CEO Barabino** confirmed that it is not dedicated to a specific department or activity.
- **Commissioner Egana** stated that he is more comfortable with the Mayor's administration and City Council's support.
- **Commissioner Peterson** suggested that NORDC should tie the money to something specific. Questioned if something breaks at a center, what account would that come out of.
- **CEO Barabino** there's different bond funds or remaining funds at Capital Projects and that General Funds is a last resort.
- **Commissioner Peterson** that NORDC is in line to get additional money and can NORDC preserve the money.
- **CEO Barabino** could be invested and budgeted. Maintenance and facilities is the major focus with maintaining.
- **Commissioner Egana** stated that staff completed a study in 2017 and that NORDC is looking to raise their rental rates. That NORDC Never be able to maintain the facilities with the rates currently being charged. He also stated that when city increased fees, NORDC was left out.
- **Commissioner Lauricella** talked about inquiries from leagues who would like to rent the fields.



- **Tomekia Dunkley-Edmond** stated that NORDC would be losing money with hiring personnel, use of equipment to work rental events. She also stated that NORDC has been chosen for a pilot for Zero Base budgeting.
- **Commissioner Egana** defined Zero Base budgeting as justifying your actions to build your foundation.
- **NORD Foundation Report:** NORDF Executive Director, Rebecca Conwell offered a report of the Overview of 2019 Funds Raised, Outstanding proposals by programs, Booster Club Statements, Program expenses, the Campaign Launch and Race of Champions, which is included as an addendum in its entirety. In the process of writing proposals that total 390,000 that cover programming listed and signature events.
 - **Commissioner Peterson** questioned the \$483,538 dollars.
 - **Rebecca Cowell** stated that those funds are monies raised for 2019 and that Chevron straddles for 18 and 19.
 - **Commissioner Egana** questioned if the monies are dedicated from the donors.
 - **Rebecca Cowell** stated that most funds are dedicated dollars, but the undedicated funds may have slight restrictions.
 - **Commissioner Egana** questioned if the monies from Taylor playground roll over even though programming isn't going on there.
 - **Commissioner Egana** stated that he wasn't aware that Evans Park had a booster club.
 - **CEO Barabino** confirmed that Evans Park just started a Booster Club.
 - **Commissioner Egana** stated that booster club resignations or elections happen, and if Rebecca is aware of those changes.
 - **Rebecca Cowell** confirmed that she is not always aware of those changes and that situations have occurred where an unauthorized individual of a booster club asked for uniforms.
 - **Commissioner Egana** stated the importance of knowing what NORDC is investing and being aware of the outcome of that investment and knowing the



plan and goal for the year and the plans for the dedicated funds. He also stated that he isn't a fan of investing in staff persons who are on probation.

- **Rebecca Cowell** stated that she pushed back before the CEO came on board and that there is \$700,000 specific for the CEO's digression. She would like for staff to decide how many people are traveling to account for the people. Soft cost weren't dedicated but benefitted to items in an annual report.
- **Commissioner Lauricella** stated that the relationship between NORDF and NORDC was like dealing in the municia and stated that the former director of the NORD liked dealing in the municia. He also stated that Rebecca is at a higher level and that she wants to manage growing the foundation. He also stated the importance of submitting a budget vs asking for line items.
- **Commissioner Egana** commended the Boycott bowl, but questioned and stated that it wasn't dedicated resources. What role does the commission play when it comes to deciding how the money will be spent from a programming standpoint.
- **CEO Barabino** stated that the guys over the boycott bowl wanted to dedicate the money to football. He mentioned that, that wasn't a good idea since football is sponsored by Chevron. He told them about NORDC starting intramural teams for the older teens and that they could sponsor the jerseys and equipment.
- **Commissioner Peterson** questioned the priorities for the Foundations support of NORDC.
- **Commissioner Lauricella** stated their auditor returns have been spotless. Problem created from past admin with the NORDF, was the accounting was antiquated and difficult to follow.

NEW BUSINESS

- No new business was conducted.

CONSIDERATION OF ANY MATTERS



- There weren't any consideration of any matters.

PUBLIC COMMENT

- There weren't any Public Comment.

ADJOURNMENT: ***Commissioner Sanders adjourned the meeting at 6:37p.***



New Orleans Recreation Department Commission

February 20, 2019

Human Resources/Finance Committee

Subject: Monthly Human Resource/Budget Activity Report for February 20, 2019

Dear Commissioners:

Please find below an account of NORD personnel and finance activities for the period of January 1 – February YTD

Personnel Activity

- Filled Positions: 243
 - FT 161
 - PT 82

Beginning Vacant Positions: 38

-12 (To cover the expenses of hiring 142 transient employees May-September)
26

Ending Vacant Positions: 18

ORG. CODE	Position Classification	Total # of hours	Total # of Positions	FTE %
7001	Rec. Activities Coordinator (CPO Asst.)	35	1	1.00
7002	Rec Leader 1	20	3	1.50
7002	Rec Program Asst.	30	1	.75
7003	Senior Maintenance Worker	40	1	1.00
7003	Public Works Specialist 1	40	1	1.00
7005	Rec Administrator	40	1	1.00
7005	Rec Center Mgr. 1	20	1	.50
7005	Rec Center Asst.	20	3	1.50
7005	Sr. Maintenance Worker	40	1	1.00
7005	Laborer	40	1	1.00
7006	Rec Lifeguard 1	20	2	1.00
7006	Rec Lifeguard 2	40	1	1.00
7006	Rec Administrator Aquatic Director	40	1	1.00



TOTAL		18	12.25
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- New Hires: 8
 - CFO
 - COO
 - CPO
 - Laborer
 - (4) 20hr lifeguards
- Probation to Permanent Status: 11
- Resignations: 6
- Retirement: 0
- Retirement Eligible (Not in DROP): 3

DROP Participants: 2 enrolled 2018

- Beginning Balance: 2
- New Member(s): 0
- Members Removed: 0

Promotions:

Disciplinary Actions:

- Reprimands:
- Suspensions: 1
- Terminations:

Revenue

Total # of Rentals 16

YTD Revenue \$11,233

Budget Summary:

FY 2018	Appropriation			Expenditures			Balance		
	Personnel	Operating	Total	Personnel	Operating	Total	Personnel	Operating	Balance
7001	2,018,962	577,475	2,596,437	1,310,637.43	328,828.17	1,639,465.60	708,324.57	-20,652.35	687,672.22
7002	739,124	38,000	777,124	895,843.63	37,510.23	933,353.86	-156,719.63	4,199.77	-152,519.86
7003	2,619,574	1,549,370	4,168,944	2,355,363.28	1,481,125.93	3,836,489.21	264,210.72	195,699.57	459,910.29
7004	1,165,708	133,000	1,298,708	1,306,184.49	130,536.46	1,436,720.95	-140,476.49	20,096.64	-120,379.85
7005	2,954,565	175,000	3,129,565	3,138,361.64	171,231.17	3,309,592.01	-183,796.64	3,738.83	-180,057.81
7006	1,387,322	80,000	1,467,322	1,789,706.27	74,215.79	1,863,922.06	-402,384.27	7,289.09	-395,095.18
CDBG		1,183,992	1,183,992		1,128,691.50	1,128,691.50		55,300.50	55,300.50
Total	10,885,255	3,736,837	14,622,092	10,796,096.74	3,352,139.25	14,148,235.19	89,158.26	265,672.05	354,830.31

96.7%

3.3%



Best,

Tomekia T. Dunkley-Edmond
Chief Financial Officer

Attachments:

Monthly Personnel Activity Report
Vacancy Tracking Report
Line Item Budget Summary



NORD Departmental Vacancies Tracking Report

Position	Program	Funding Source	Original Date of Request	Action to Date 02/11/2019
Rec Activities Coor (CPO Asst.)	Administrative	General Fund 7001		
Recreation Leader Asst. 20hrs.	Special Programs	General Fund 7002		
Recreation Leader Asst. 20hrs.	Special Programs	General Fund 7002		
Recreation Leader Asst. 20hrs.	Special Programs	General Fund 7002		
Recreation Prog. Asst.	Special Programs	General Fund 7002		
Senior Maintenance Worker	Maintenance	General Fund 7003	January 2019	Candidates interview were conducted; internal candidate being identified
Public Works Supervisor	Maintenance	General Fund 7003	January 2019	Candidates interviews were conducted; internal candidate being identified
Rec Site Facilitators 20hrs.	Athletics (5)	General Fund 7004		Deletion for summer programming
Rec Center Asst. 30hrs.	Centers	General Fund 7005		Deletion for summer programming
Rec Center Asst. 20hrs.	Centers (3)	General Fund 7005		Deletion for summer programming

Updated 02/11/2019



NORD Departmental Vacancies Tracking Report

Laborer 40 hrs.	Centers	General Fund 7005		Deletion for summer programming
Laborer 20 hrs.	Centers	General Fund 7005		Deletion for summer programming
Ground Patrol Officer	Centers	General Fund 7005		Deletion for summer programming
Rec Center Mgr. 1	Centers	General Fund 7005		Open Register
Sr. Maintenance Worker	Center	General Fund 7005		Employee Resigned
Rec Center Asst. 20hrs.	Centers (2)	General Fund 7005		
Laborer	Centers	General Fund 7005		Employee Deceased
Rec Admin 3	Centers	General Fund 7005		Open Register
Rec Lifeguard 1 20hrs.	Aquatics (6)	General Fund 7006	February 2019	(4) Rehires with effective start dates in February; still interviewing for remaining (2) current vacancies
Rec Lifeguard 2	Aquatics	General Fund 7006	February 2019	Open Register
Rec Admin 2	Aquatics	General Fund 7006	February 2019	Open Register 2 candidates on register to be interviewed

Updated 02/11/2019

NORD Departmental Vacancies Tracking Report

Transient Lifeguard 1 40hrs.	Aquatics (56)	General Fund 7006	February 2019	Announcements went out 2/27: Social Media, Email Blast, Gambit, Where Yat, Official Press Release and Direct Messaging.
Transient Lifeguard 1 20hrs.	Aquatics (48)	General Fund 7006	February 2019	Announcements went out 2/27: Social Media, Email Blast, Gambit, Where Yat, Official Press Release and Direct Messaging.
Transient Lifeguard 2	Aquatics (8)	General Fund 7006	February 2019	Announcements went out 2/27: Social Media, Email Blast, Gambit, Where Yat, Official Press Release and Direct Messaging.



New Orleans Recreation Development Commission

7002 Special Programs (Youth, Teen, Seniors, Outdoors & Cultural)

PERSONNEL ACCOUNTS:	# of Filled Positions	17.00	2019 Budget		2019 Expenditures				Balance - GF	Balance -	Expended 2018
	# of Vacant Positions	4.00	GF	NORDF	GF	NORDF	FEMA & Bond Funds	In Kind	\$	GF %	
	Seasonal Vacancies	30.00									
Salaries & Wages											
Salary Expenditures			554,135		33,810				520,325		562,498
OT					487				(487)		18,758
Total Salaries & Wages			554,135		34,297				519,838		581,256
Payroll Taxes & Benefits											
Pension			129,408		8,380				121,028		117,208
FICA			34,596		2,146				32,450		35,567
Medicare			8,090		502				7,588		8,318
Group Hospitalization			111,000		8,557				102,643		126,437
Workers Comp Insurance			5,700		342				5,358		6,652
Terminal Leave											5,983
Merit Increase											
Longevity			3,908						3,908		
Wage Reserve			34,787						34,787		
Life Insurance			888		48				840		698
Unemployment Insurance			1,080		58				1,022		848
Sick Leave					1,882				(1,882)		12,877
Total Payroll Taxes & Benefits			329,457		21,715				307,742		895,844
TOTAL: PERSONNEL ACCOUNTS			883,592		56,012				827,580		
			Total Personnel Budget:		\$883,592						
			Total Personnel Expenditures:		\$56,012						

1

OPERATING ACCOUNTS:	2019 Budget		2019 Expenditures				Balance - GF	Balance -	Expended 2018
	GF	NORDF	GF & CDBG	NORDF	FEMA & Bond Funds	In Kind	\$	GF %	
Summer Camps - Youth									
Summer Camp Partnerships	875,000								
Professional Services									
Transportation									
Marketing		5,307							
Culminating Event	10,500								
Security	2,500								
Total Youth Summer Camps	888,000	5,307							
Summer Camps - Teens									
Summer Camp Partnerships	306,791								
Professional Services									
Teen Stipend									
Transportation									
Culminating Event	5,000								
Marketing									
Security	1,000								
Total Teen Summer Camps	312,791								
Summer Outdoor Camp - Teens									
Professional Services		2,092							
Equipment/Supplies/Equip Maint									
Transportation/Travel									
Food/Beverage									
Training/In-service									
Total Teen Summer Outdoor Camp		2,092							
Summer Camp Administration									
Supplies	3,000								
Evaluation									
Training / Inservice									
Marketing / Outreach	5,000								
Miscellaneous									
Total Summer Camp Administration	8,000								1,128,692
Total Summer Camps	1,208,791	7,399							



New Orleans Recreation Development Commission

7002 Special Programs (Youth, Teen, Seniors, Outdoors & Cultural)

Year-Round Programming: Youth, Teen, Seniors, Outdoors & Cultural	2019 Budget		2019 Expenditures				Balance - GF &	Balance - GF %	Expended 2019
	GF	NORDE	GF & CORA	NORDE	FEWA & Bond Funds	In Kind			
Youth Programming		11,264		890					
Professional Services									
Transportation / Travel									
Equipment / Supplies/Equip Maint	2,500			296					
Food/Beverage									
Entertainment/Venue Rental				150					
Training / Inservice									
Marketing / Outreach	2,500								
Security									
Total Year-Round Youth Programming	5,000	11,264		1,396					
Teen Programming		109,251							
Professional Services									
Transportation / Travel									
Equipment / Supplies/Equip Maint	2,500			434					
Food/Beverage				3,078					
Entertainment & Venue Rental				3,473					
Marketing / Outreach				173					
Security									
Awards									
Total Year-Round Teen Programming	2,500	109,251		7,158					
Seniors Programming		17,479							
Professional Services									
Transportation / Travel									
Equipment / Supplies	2,500			327					
Food/Beverage				995					
Marketing / Outreach									
Performing Arts Supplies									
Security									
Entertainment/Venue Rental									
Total Seniors Programming	2,500	17,479		1,322					
Outdoors Programming									
Professional Services									
Transportation / Travel									
Equipment / Supplies	2,500								
Training / Inservice									
Food/Beverage									
Marketing / Outreach									
Miscellaneous		2103							
Total Outdoors Programming	2,500	2,103							
Cultural Programming		2,387							
Professional Services									
Transportation / Travel									
Equipment / Equip Maintenance	2,500								
Food/Beverage									
Entertainment & Venue Rental									
Performing Arts Supplies									
Visual Arts Supplies		239							
Marketing / Outreach									
Training / Inservice									
Security									
Awards									
Total Cultural Programming	2,500	2,626							
Movies in the Park				4,389					
Licensing									
Equipment / Supplies									
Marketing / Outreach									
Total Movies in the Park				4,389					
STEM		31,500							
Professional Services									
Total STEM		31,500							
Special Needs Programming		17,305							
Professional Services									
Transportation / Travel									
Equipment / Equip Maintenance	2,500								
Food/Beverage									
Entertainment & Venue Rental									
Visual Arts Supplies									
Marketing / Outreach									
Training / Inservice									
Licensing									
Total Special Needs Programming	2,500	17,305							
Special Programs Administration									
Equipment/Supplies	2,500								18,486
Professional Services									1,514
Rents & Lease-Prop									18,000
Assessments/Evaluations									
Food/Beverage	2,000	6,032							
Training / Inservice	1,000	22,500							
Marketing/Outreach									2,800
Total Special Programs Administration	5,500	28,532							38,800
Total Year-Round Programming	23,000	229,060		14,166					



New Orleans Recreation Development Commission

7002 Special Programs (Youth, Teen, Seniors, Outdoors & Cultural)

TOTAL OPERATING ACCOUNTS: 1,231,791 227,459 14,166 1,231,791 1,162,492

Total Operating Budget:	\$1,459,250
Total Operating Expenditures:	\$14,166

TOTAL - SPECIAL PROGRAMS
(Personnel and Operating)

Total Special Programs Budget:	\$2,342,842
Total Special Programs Expenditures:	\$70,178



NORD Foundation Report to NORDC HR & Finance Committee

February 20, 2019

Agenda

- I. Overview of 2019 Funds Raised
 - a. NORD Programs Funded
 - b. NORD Funds- Undedicated (some restrictions may apply)
- II. Outstanding Proposals by Program
- III. Booster Club Statements
- IV. Program Expenses January 31
- V. Campaign Launch
- VI. Race of Champions- September 28



**NORDC EXPENSES
JANUARY 2019**

NORDC STRATEGIC

Convention/Travel	LRPA	\$849.39
Licensing	Movies in the Park	\$4,389.00
Professional Development	Rec. Ctrs.	\$525.00
NORDC Strategic		<u>\$5,763.39</u>

NORDC-Program Expenses

Awards	Daddy/Daughter Dance	\$53.76
Entertainment	Athletics, Teens MGMB	\$3,673.00
Equipment	Athletics	\$153.22
Food/Beverage	Teens, Seniors	\$4,053.25
Marketing	Teens MGMB, Cultural	\$227.80
Officials	Basketball	\$11,295.00
Professional Services	Daddy Daughter,	\$1,000.00
Supplies	Teens MGMB, Youth, Seniors, Athletics	\$969.70
Transportation	Athletics	\$150.00
NORDC-Program Expenses		<u>\$21,575.73</u>
NORDC - TOTAL EXPENSES		<u>\$27,339.12</u>



	Ending Balance 12/31/18	Revenue	Program Exp	Ending Balance 01/31/19
Booster Clubs				
A.L. Davis				\$1,785.01
Entergy	1,015.01			1,015.01
Friends of NORD A.L. Davis Playground	750.00			750.00
Gary Green - A.L. Davis Playground	20.00			20.00
Evans Park Booster Club	485.00			485.00
Friends of Atkinson Stern	-	100.00		100.00
GNOF: Gert Town Community Fund	3,564.35			3,564.35
Joe W. Brown	-			-
NORDC All-Star Cheerleading Competition	169.60			169.60
Taylor and Rosenwald (Pro Bono Publico Fdn)	33,164.12	15,000.00	(4,777.59)	43,386.53
Stallings				
Gentilly				\$2,613.29
Churchill Downs	3.14			3.14
Dick's Sporting Goods	1,922.81			1,922.81
Share Our Strength	187.34			187.34
Airport Shuttle	500.00			500.00
Stallings - St. Claude	1,000.00			1,000.00
Willie Hall	915.50			915.50
BOOSTER CLUBS	43,696.87	15,100.00	(4,777.59)	54,019.28