

ILLINOIS DEPARTMENT OF VETERANS AFFAIRS

833 SOUTH SPRING STREET, SPRINGFIELD, IL 62704

May 9, 2025

Dear Governor Pritzker and Members of the General Assembly:

Pursuant to 20 ILCS 2805/2.01a, we have enclosed IDVA's quarterly report for the members benefits fund for each Illinois Veterans' Home.

If there are any questions about this report, please contact Debbie Dillon, at (217) 299-5599.

Sincerely,



Terry Prince
IDVA Director

Illinois Department of Veterans Affairs
Members Benefit Fund Reporting
For Quarter 3 FY 2025

	\$	2,185,588.44
Total Monetary Donations Received	\$	58,215.43
Total Monetary Donations Disbursed	\$	130,332.64
other income	\$	22,694.98
Assets not included on prior reports	\$	449,177.67
Quarter Ending Fund Balance	\$	2,585,343.88
 <u>Illinois Veterans' Home Anna</u>		
	\$	52,657.69
Total Monetary Donations Received	\$	2,437.33
Total Monetary Donations Disbursed	\$	11,354.96
Interest		
Quarter Ending Fund Balance	\$	43,752.01
 <u>Illinois Veterans' Home Chicago</u>		
	\$	41,603.97
Total Monetary Donations Received	\$	102.06
Total Monetary Donations Disbursed	\$	1,051.51
Other Income		
Quarter Ending Fund Balance	\$	40,654.52
 <u>Illinois Veterans' Home LaSalle</u>		
	\$	80,898.88
Total Monetary Donations Received	\$	8,590.81
Total Monetary Donations Disbursed	\$	8,052.07
Other Income	\$	1,784.37
Assets not included on prior reports	\$	449,177.67
Quarter Ending Fund Balance	\$	532,399.66
 <u>Illinois Veterans' Home Manteno</u>		
	\$	1,092,804.98
Total Monetary Donations Received	\$	26,029.25
Total Monetary Donations Disbursed	\$	81,822.83
Other Income (Interest)	\$	3,343.22
Quarter Ending Fund Balance	\$	1,040,354.62
 <u>Illinois Veterans' Home Quincy</u>		
	\$	806,592.79
Total Monetary Donations Received	\$	19,669.91
Total Monetary Donations Disbursed	\$	26,888.06
Other Income (Interest)	\$	17,305.44
Quarter Ending Fund Balance	\$	816,680.08
 <u>Prince Homeless & Disabled Veterans Program</u>		
	\$	111,030.13
Total Monetary Donations Received	\$	1,386.07
Total Monetary Donations Disbursed	\$	1,163.21
Other Income (Gift Cards)	\$	250.00
Other Disbursements (gift cards used)		
Quarter Ending Fund Balance	\$	111,502.99

Illinois Veterans Home Anna

Monetary Donations

Starting Fund Balance	\$	52,657.69	
Monetary Donations Received	\$	2,437.33	
Monetary Donations Disbursed	\$	11,354.96	<u>\$ 43,752.01</u>

Interest 11.95

Description	Date	Amount
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	01/08/25	\$ 150.00
	01/21/25	\$ 100.00
	01/21/25	\$ 50.00
	01/21/25	\$ 100.00
	01/22/25	\$ 50.00
	01/30/25	\$ 500.00
	02/11/25	\$ 1,234.29
	02/13/25	\$ 103.00
	02/21/25	\$ 50.00
	02/24/25	\$ 0.04
	03/10/25	\$ 50.00
	03/12/25	\$ 25.00
	03/12/25	\$ 25.00

Illinois Veterans Home Anna

Non-Monetary Received

Date	Donating Entity	Item Description
01/01/25	2	Coke 12/pk
01/02/25	1	Coke Zero 24/pk
01/04/25	1	Hot Chocolate
01/04/25	2	Little bites Party size
01/04/25	2	Bags Ass't Candy Bars
01/04/25	3	Swirl Rolls
01/04/25	2	Mini Apple Pies
01/04/25	10	Oatmeal Cream pies
01/04/25	2	Frito Lay Ass't Chips 18/pk
01/04/25	5	Zebra Cakes
01/04/25	4	Twinkies
01/04/25	2	Nutty Buddies
01/04/25	8	Honey Buns
01/04/25	4	Cosmic Brownies
01/09/25	1	Swiss Miss 50/pk
01/09/25	2	Twinkies
01/09/25	1	Twinkies Chocolate
01/09/25	1	Coffee
01/09/25	1	Hostess Cup Cakes
01/09/25	2	GM Ass't Cereal
01/09/25	2	Kellogs Ass't Cereal
01/09/25	1	Mug Rootbeer
01/09/25	1	Coke Zero 24/pk
01/15/25	1	Goden Oreos
01/15/25	1	Coc Chip Cookies
01/15/25	1	Chips Ahoy
01/15/25	1	Mega Oreos
01/15/25	2	Little Bites
01/17/25	1	Belvita 25/pk
01/17/25	1	Vanilla/Choc Pudding
01/22/25	1	PB/Cheese Crackers
01/22/25	1	Little Bites
01/22/25	1	Fudge Brownies
01/22/25	3	Choc Chip Muffins
01/22/25	1	Blueberry Muffins
01/22/25	1	LD Star Crunch
01/22/25	1	Plantars Variety Pack
01/22/25	2	LD Big Oatmeal Cream Pies
01/22/25	1	LD Oatmeal Cream Pies
01/22/25	1	Cin Toast Crunch Cookies
01/23/25	4	LD Oatmeal Cream Pies
01/23/25	1	Honey Buns
01/23/25	1	Swiss Rolls
01/23/25	4	Ding Dongs
01/25/25	1	LD Big Oatmeal Cream Pies
01/31/25	1	Coffee
02/01/25		19 Gift Bags with ass't hygiene products, activities, and snacks.
02/13/25		LD Cherry Cordial
02/13/25		Mini Muffins
02/13/25		LD Valentines Cakes
02/13/25		Sugar Cookies
02/13/25		1x Folders 1/2 Calf
02/13/25		1x Coffee
02/13/25		3x LD Big Oatmeal Cream Pies
02/13/25		2x Twinkies
02/13/25		2x Hostess Cupcakes
02/13/25		1x Coke 24/pk
02/13/25		1x Coke Zero 24/pk
02/13/25		1x Dr. Pepper 24/pk
02/13/25		1x A&W Rootbeer 12/pk
02/13/25		1x A&W Rootbeer Zero 12/pk
02/13/25		4x LD Big Oatmeal Cream Pies
02/13/25		4x LD Oatmeal Cream Pies
02/13/25		3x LD Donut Sticks
02/13/25		2x LD Swiss Rolls
02/13/25		2x Nutty Buddies
02/13/25		1x Tasty Cake Dipping Sticks
02/13/25		1x LD Fudge Rounds
02/13/25		1x Moon Pie
02/13/25		1x LD Apple Cin Donut Sticks
02/13/25		1x LD Strawberry Shortcake Roll
02/13/25		2x Hostess Donuts
02/13/25		1x Hostess Powdered Donuts
02/13/25		8x Honey Buns
02/13/25		1x Hostess Strawberry Donuts
02/13/25		1x Rootbeer 12/pk
02/13/25		1x Rootbeer Zero 12/pk
02/13/25		1x Srite 24/pk
02/13/25		1x Coke Zero 24/pk
02/13/25		1x Dr. Pepper 24/pk
02/13/25		2x Little Bite Brownies
02/13/25		3x Big Oatmeal Cream Pies
02/13/25		4x Twinkies
02/13/25		2x Hot Chocolate
02/13/25		1 can coffee
02/13/25		2 bags Ass't Candy Bars
02/13/25		5 dozen donuts Anna Baking Co.
03/12/25		2 Umbrella's
03/25/25		3 24/pks Diet Dr. Pepper
03/25/25		1 12/pk Dr. Pepper
03/25/25		2 12/pk Pepsi
03/25/25		6 12/pk Mug
03/25/25		2 24/pk Pepsi
03/25/25		5 Family Packs Twinkies
03/25/25		5 Swiss Rolls
03/25/25		5 GV Popcorn
03/25/25		5 OR Popcorn
03/25/25		4 Sugar Wafer Cookies
03/25/25		3 Sugar Free Reeces
03/25/25		3 Peppermint Patties
03/25/25		5 Cosmic Brownies
03/25/25		1 10/pk Little Bites

Illinois Veterans Home Chicago

Monetary Donations

Starting Fund Balance	\$	41,603.97		Ending Fund Balance
Monetary Donations Received	\$	102.06	\$	40,654.52
Monetary Donations Disbursed	\$	1,051.51		
interest				
Description	Date	Amount		
		\$	100.00	

Illinois Veterans Home Chicago

Non-Monetary Received

Date	Donating Entity	Item Description
01/01/25	Organization	5 packs of cupcakes for birthday
01/17/25	Organization	Sodas, chips for residents
01/20/25	Organization	Valentine cards, sheet cake, sodas
02/11/25	Organization	Sweet treats for Valentines Day
02/13/25	Community Member	3 Boxes with 60 small packaged chocolate
02/26/25	Community Member	3 Lapghans
02/27/25	Community Member	6 boxes of packages chocolate.
02/27/25	Organization	Half sheet cake
02/28/25	Organization	3 boxes tootsie Pops
03/03/25	Organization	14 packages of Paczkis
03/17/25	Organization	shamrock shake items
03/18/25	Organization	Streaming-Roku
03/27/25	Organization	Half sheet cake, treats

Illinois Veterans Home Chicago

Non-Monetary Distributed

Date	Quantity	Item Description
01/01/25	50 Cupcakes, 55 cans of soda	cupcakes and Soda given for resident's birthday event
01/09/25	26 Soda cans. 25 bags of chips	Treats donated given during happy hour
01/16/25	21 cans of soda/22 bags of chips	Treats donated given during happy hour
01/23/25	24 Cans of soda/24 chip bags	Chips, sodas, snacks given during resident happy hour
01/30/25	1 half sheet cake, 35 soda cans	Cake and sodas given during resident Birthday party
02/06/25	28 chips, 28 cans of soda	Chipcs, popcorn, sodas given during happy hour
02/13/25	22 cans of soda, 22 bags of chips, 8 mini packages of chocolates	Sweets given during happy hour
02/14/25	3 packs of brownies, 2 packs of cookies, 6 packs of cupcakes	Valentines related sweets (chocolates, cupcakes, brownies) given
02/20/25	24 cans of soda/ 24 bags of chips	Snacks and sodas given for resident Happy hour
02/27/25	1 half sheet cake, 32 soda cans	Treats given during resident birthday party
03/06/25	25 cans of soda/ 25 bags of chips, 2 packages of chocolate	Treats given during happy hour
03/13/25	30 cans of soda/ 30 baggies of chips	
03/17/25	3 lapghans	items for resident comfort given as bingo prize
03/20/25	25 cans of soda, 25 bags of chips, 8 cookies	treats given during resident happy hour
03/27/25	1 half sheet cake, 32 soda cans	

Illinois Veterans Home LaSalle

Monetary Donations

Starting Fund Balance	\$	530,076.55		Ending Fund Balance
Monetary Donations Received	\$	9,182.90	\$	532,399.66
Monetary Donations Disbursed	\$	8,590.81		
OTHER DEPOSITS		1731.02		

Description	Date		Amount
	01/02/25	\$	259.64
	01/05/25	\$	500.00
	01/08/25	\$	600.00
	01/13/25	\$	800.00
	01/14/25	\$	100.00
	01/15/25	\$	300.00
	01/17/25	\$	100.00
	01/27/25	\$	1,322.42
	01/27/25	\$	30.00
	01/28/25	\$	500.00
	01/29/25	\$	500.00
	01/30/25	\$	125.00
	01/31/25	\$	691.75
	01/31/25	\$	26.20
	02/11/25	\$	100.00
	02/11/25	\$	100.00
	02/11/25	\$	50.00
	02/26/25	\$	40.00
	02/26/25	\$	200.00
	02/26/25	\$	562.00
	02/26/25	\$	100.00
	02/26/25	\$	100.00
	02/26/25	\$	200.00
	2/28/2025	\$	27.15
	03/04/25	\$	125.00
		\$	100.00
	03/07/25	\$	10.00
		\$	500.00
	03/12/25	\$	50.00
		\$	100.00
	03/18/25	\$	100.00
	03/19/25	\$	50.00
	03/20/25	\$	100.00
	03/28/25	\$	50.00
	03/31/25	\$	125.00
OTHER DEPOSITS		\$	538.74

Illinois Veterans Home LaSalle

Non-Monetary Received

Date	Donating Entity	Item Description
1/2/2025	Individual	80 lbs Bird Seed
1/2/2025	Individual	1 pair of socks, 27 old Reader's Digest Magazines
1/3/2025	Organization	85- 2025 Calendars
1/3/2025	Organization	January Birthday Cards
1/7/2025	Individual	January Birthday Cards
1/9/2025	Individual	288 Briefs
1/15/2025	Organization	100 Birthday Cards for the Year
1/16/2025	Organization	8 Winter Hats
1/20/2025	Individual	43 T-Shirts
1/27/2025	Individual	270 Briefs, 3,510 Bed Liners
1/27/2025	Organization	February Birthday Cards
1/28/2025	Organization	Birthday Card
1/28/2025	Organization	Valentine's Day Cards
1/30/2025	Organization	February Birthday Cards
1/31/2025	Organization	February Birthday Cards
1/31/2025	Organization	Valentine's Day Cards
1/31/2025	Organization	8 Body wash, 36 Toothbrush, 17 Toothbrush Holders, 19 colored t-shirts, 10 white t-shirts, 1 shampoo, 1 conditioner
2/4/2025		Valentine's Day Cards
2/5/2025		Valentine's Day Cards, 4 gifts with stuffed animal and candies for lady veterans
2/5/2025		Valentine's Day Cards
2/5/2025		Military Swag and memorabilia, hats, pins, flashlights, flags, etc.
2/6/2025		Old Magazines (40)
2/7/2025		Valentine's Day Cards and window clings
2/7/2025		St. Patrick's Day Cards and decorations, Easter Cards and decorations, stickers
2/7/2025		February Birthday Cards
2/10/2025		Valentine's Day Cards
2/11/2025		Valentine's Day Cards
2/11/2025		Valentine's Day Cards
2/14/2025		Valentine's Day Cards
2/14/2025		Valentine's Day Cards
2/14/2025		Valentine's Day Cards
2/14/2025		Valentine's Day Cards
2/14/2025		Valentine's Day Cards
2/14/2025		84 Valentine's Day Goody Bags, 2 pairs diabetic socks, 3 sweatpants, 30 white t-shirts, 22 pairs regular socks, 30 pairs gripper socks
2/22/2025		20 gallons Hawaiian Punch, 660 cans of soda, 180 bottles baby lotion, 50 table cloths, napkins, 36 thermos tumblers, 36 razor replacement blades, 48 T-shirts, 45 body wash, 40 emery boards, 25 pairs gripper socks
2/25/2025		Valentine's Day Cards
2/25/2025		Valentine's Day Cards
2/25/2025		Valentine's Day Cards
2/28/2025		Small personal care items, toothpaste, floss, razor, soap. Etc.
3/3/2025		St. Patrick's Day Cards
3/3/2025		17 blankets, 10 sweatpants, 46 shirts, 6 pants, 360 denture tablets, 17 toothpaste, 16 disposable razors, 1 shampoo, 1 conditioner, 6 sweatshirts, 7 deodorant
3/4/2025		March Birthday Cards
3/4/2025		March Birthday Cards
3/5/2025		March Birthday Cards
3/6/2025		March Birthday Cards
3/10/2025		450 dessert napkins, 450 beverage napkins, 30 table cloths
3/11/2025		March Birthday Cards
3/12/2025		7 Patriotic Quilts
3/12/2025		March Birthday Cards
3/14/2025		8 puzzles
3/14/2025		14 Military Hats
3/18/2025		54 Piece Pots/Pans set, 15 Piece Knife Set, 30 piece Cutlery Set
3/21/2025		April Birthday Cards
3/24/2025		April Birthday Cards
3/24/2025		4 body lotion, 3 baby oil, 22 body wash, 4 shampoo, 5 toenail clippers, 4 emery boards, 2 body lotion, 19 table cloths, 5 napkins, 5 plates, 28 thermos cups with straws, 1 bag of candy bars, 1 box cheese/crackers, 1 box cookies, 2 boxes of twinkies, 1 box ding dongs, 2 boxes cupcakes, 2 boxes snack cakes, 2-2 Liters Sunkist, 12 pack of ginger ale, pepsi, and rootbeer, 3 candy bars, 2 cupcakes, 5 cans frosting
3/24/2025		Easter Greeting Cards
3/26/2025		Father's Day, Veteran's Day, 4th of July Greeting Cards, and seasonal stickets
3/28/2025		Easter Greeting Cards
3/31/2025		April Birthday Cards

Illinois Veterans Home LaSalle

Non-Monetary Distributed

Date	Quantity	Item Description
1/7/2025	15	Body Wash
1/7/2025	15	Lotion
1/7/2025	6	Deodorant
1/7/2025	10	T-Shirt
1/7/2025	65	Toothbrush
1/7/2025	53	Toothbrush Holders
1/10/2025	1	Neck Pillow
1/14/2025	3	Sweatpants
1/15/2025	2	Pajama Set
1/17/2025	1	Toothpaste
1/22/2025	13	Body Wash
1/22/2025	2	Sweatpants
1/22/2025	4	Sweatpants
1/24/2025	40	Disposable Brief
1/27/2025	2	Electric Razor
1/27/2025	1	Body Wash
1/27/2025	1	Lotion
1/27/2025	5	Diabetic Socks
1/27/2025	5	T-Shirt
1/27/2025	1	Deodorant
1/27/2025	1	Mouth Wash
1/27/2025	3	Sweatpants
1/30/2025	13	Body Wash
1/30/2025	9	Lotion
1/30/2025	7	Deodorant
1/30/2025	5	Diabetic Socks
2/3/2025	1	Shoes
2/3/2025	11	Body Wash
2/3/2025	10	Lotion
2/3/2025	7	Deodorant
2/3/2025	1	Aftershave
2/3/2025	5	Diabetic Socks
2/5/2025	2	Sweatpants
2/5/2025	3	Short Sleeve Shirt
2/11/2025	7	Denture Paste
2/18/2025	1	Lotion
2/18/2025	22	Body Wash
2/25/2025	5	Deodorant
3/3/2025	330	Denture Tablets
3/3/2025	3	Sweatpants
3/4/2025	3	Sweatshirts
3/4/2025	1	Body Wash
3/5/2025	2	Short Sleeve Shirt
3/5/2025	1	Long Sleeve Shirt
3/5/2025	2	Diabetic Socks
3/5/2025	1	Short Sleeve Shirt
3/5/2025	1	Electric Razor
3/7/2025	83	Toothbrush
3/7/2025	83	Toothbrush Holder
3/10/2025	4	Body Wash
3/10/2025	6	Lotion
3/10/2025	2	Body Wash
3/10/2025	2	Lotion
3/10/2025	2	Sweatpants
3/10/2025	2	Sweatpants
3/12/2025	5	Pajama Sets
3/18/2025	1	Deodorant
3/18/2025	3	Sweatpants
3/24/2025	1	Mouthwash
3/25/2025	1	Deodorant
3/25/2025	1	Electric Razor
3/26/2025	2	Sweatpants
3/31/2025	3	Short Sleeve Shirt
3/31/2025	4	Short Sleeve Shirt
3/31/2025	4	Body Wash
3/31/2025	3	Deodorant

Illinois Veterans Home Manteno

Monetary Donations

Ending Fund Balance

Starting Fund Balance	\$	1,092,804.98	\$	1,040,354.62
Monetary Donations Received	\$	26,029.25		
Monetary Donations Disbursed	\$	81,822.83		
Other Income (interest)		3343.22		

Description	Date	Amount
	1/2/2025	\$ 91.14
	1/2/2025	\$ 348.00
	1/3/2025	\$ 70.00
	1/6/2025	\$ 1,568.45
	1/6/2025	\$ 1,430.00
	1/6/2025	\$ 158.90
	1/13/2025	\$ 70.00
	1/13/2025	\$ 3,404.35
	1/13/2025	\$ 3,515.85
	1/14/2025	\$ 158.02
	1/17/2025	\$ 70.00
	1/17/2025	\$ 450.00
	1/17/2025	\$ 350.00
	1/17/2025	\$ 348.00
	1/17/2025	\$ 2,320.00
	1/27/2025	\$ 133.18
	1/27/2025	\$ 70.00
	1/27/2025	\$ 200.00
	1/27/2025	\$ 250.00
	1/27/2025	\$ 475.36
	1/27/2025	\$ 1,500.00
	1/29/2025	\$ 6,380.87
	1/29/2025	\$ 750.00
	2/3/2025	\$ 70.00
	2/3/2025	\$ 674.55
	2/3/2025	\$ 1,430.00
	2/3/2025	\$ 0.55
	2/3/2025	\$ 0.18
	2/4/2025	\$ 3,515.85
	2/4/2025	\$ 450.00
	2/4/2025	\$ 160.46
	2/6/2025	\$ 157.95
	2/10/2025	\$ 70.00
	2/10/2025	\$ 325.00
	2/11/2025	\$ 978.38
	2/11/2025	\$ 348.00
	2/13/2025	\$ 70.00
	2/13/2025	\$ 200.00
	2/13/2025	\$ 482.50
	2/13/2025	\$ 3,725.00
	2/14/2025	\$ 140.00
	2/14/2025	\$ 154.41
	2/19/2025	\$ 200.00
	2/19/2025	\$ 3,258.24
	2/19/2025	\$ 2,314.35
	2/21/2025	\$ 133.18
	2/21/2025	\$ 70.00
	2/21/2025	\$ 450.00
	2/21/2025	\$ 325.00
	2/21/2025	\$ 200.00
	2/21/2025	\$ 132.00
	2/24/2025	\$ 459.91
	2/26/2025	\$ 226.90
	2/28/2025	\$ 70.00
	2/28/2025	\$ 325.00
	2/28/2025	\$ 1,210.00
	2/28/2025	\$ 40.00
	2/28/2025	\$ 3,515.85
	3/7/2025	\$ 70.00
	3/7/2025	\$ 250.00
	3/7/2025	\$ 1,960.00
	3/7/2025	\$ 275.00
	3/7/2025	\$ 300.00
	3/7/2025	\$ 150.00
	3/7/2025	\$ 128.00
	3/7/2025	\$ 1,755.65
	3/7/2025	\$ 1,374.67
	3/10/2025	\$ 348.00
	3/10/2025	\$ 2,394.51
	3/10/2025	\$ 738.30
	3/14/2025	\$ 750.00
	3/14/2025	\$ 70.00
	3/14/2025	\$ 140.00
	3/14/2025	\$ 450.00
	3/14/2025	\$ 300.00
	3/14/2025	\$ 2,545.62
	3/14/2025	\$ 1,830.00
	3/19/2025	\$ 389.12
	3/21/2025	\$ 133.18
	3/21/2025	\$ 70.00
	3/21/2025	\$ 150.00
	3/24/2025	\$ 250.00
	3/24/2025	\$ 450.00
	3/24/2025	\$ 923.50
	3/24/2025	\$ 946.92
	3/24/2025	\$ 290.83
	3/24/2025	\$ 156.51
	3/25/2025	\$ 2,260.00
	3/26/2025	\$ 906.85
	3/26/2025	\$ 4,716.00
	3/31/2025	\$ 70.00
	3/31/2025	\$ 200.00
	3/31/2025	\$ 250.00
	3/31/2025	\$ 94.95
	3/31/2025	\$ 1,506.24
	3/31/2025	\$ 374.00
	3/31/2025	\$ 1,430.00
	3/31/2025	\$ 429.60

Illinois Veterans Home Manteno

Non-Monetary Received

Date	Donating Entity	Item Description
01/02/25	Organization	Shoes, slippers, pants, cups with lids, toiletries, military hats
01/03/25	Organization	Cupcakes
01/03/25	Organization	Snacks
01/06/25	Organization	Potato Chips, Men's pants, snack catkes, wheelchair bags, soap Clothing, outerwear, blankets, toiletries, puzzle books, greeting cards, calendars, pens, cosmetics, snacks, kleenex
01/09/25	Organization	Misc. goody bags
01/13/25	Organization	Cases of pop
01/15/25	Organization	Coffe, coffee supplies, disposables, snacks, soft drinks
01/17/25	Organization	Soft Drinks
01/21/25	Organization	Belated Christmas stockings & candy
01/22/25	Individual	winter coats, gloves, soft drinks, coffee cups
01/23/25	Organization	Slippers, snacks, toiletries
01/23/25	Organization	Tootsie Rolls, magazines, soft drinks, chips
01/23/25	Organization	Breakfast supplies, coats, gloves
01/24/25	Organization	Clothes, misc. drinks
01/27/25	Organization	Magazines, snacks
01/29/25	Organization	chips, cookies, pudding, snack cakes
01/30/25	Individual	Valentine Snacks
01/30/25	Organization	Coats, gloves, snacks, soft drinks
01/30/25	Individual	Snacks, greeting cards
02/03/25	Organization	Valentine Cards
02/05/25	Organization	Snacks, soft drinks, Hawaiian Punch
02/07/25	Individual	Coffee, electric razors
02/08/25	Organization	Donuts, soft drinks, water, gift bags
02/10/25	Organization	Valentine Cards
02/14/25	Individual	Valentine Cards
02/16/25	Individual	Valentine Cards
02/16/25	Organization	Valentine Drawings/Pictures
02/22/25	Individual	Calendars, Magazines
02/27/25	Individual	Magazines
03/02/25	Individual	Books
03/04/25	Organization	13 cases of chips
03/04/25	Organization	5 Boxes Chips
03/05/25	Organization	23 Cases of chips, 10 boxes snack cakes,3 twelve packs rootbeer
03/06/25	Organization	Snacks
03/06/25	Individual	Snacks and house slippers
03/12/25	Individual	Lumber
03/12/25	Organization	Snacks, napkins
03/17/25	Organization	Chips, toothbrushes, toothpaste, pants, afghan, candy
03/18/25	Organization	Snacks, pop, DVDs
03/18/25	Organization	Pudding, donuts, honey buns, danish rolls, muffins, oreos twinkies
03/18/25	Organization	7 electric razors, 4 pair men's shoes
03/24/25	Organization	Snacks & Soft Drinks
03/26/25	Organization	70 boxes of girl scout cookies
03/26/25	Organization	Chips, fanny packs, pop, assorted snacks
03/28/25	Organization	Water, magazines, snacks
03/31/25	Organization	Chips, lunch cakes, gatorade, pop

Illinois Veterans Home Manteno

Non-Monetary Distributed

Date	Quantity	Item Description
01/03/25		2 2XL Men's winter coat
01/07/25	10 cases	Cookies
01/07/25	10 cases	Chips
01/07/25	10 cases	Lunch Cakes
01/07/25	10 cases	Reims
01/07/25	10 cases	Assorted Individual Candy Bars
01/07/25	10 boxes	Microwave Popcorn
01/07/25	10 boxes	Mixed Fruit Cups
01/07/25	10 Boxes	Cookies - Individual Bags
01/07/25	10 Boxes	Microwave Mac & Cheese
01/07/25	10 Boxes	Homed Microwave Meals
01/07/25	8 Cases	Chips
01/07/25	9 Boxes	PK Cheese Crackers
01/07/25	10 four-packs	Pudding Cups
01/07/25	10 Cases	Goldfish Crackers
01/07/25	10 boxes	Prantal Foods
01/07/25	10 boxes	Rainier
01/07/25	10 boxes	ind. Bags of cookies
01/07/25	10 boxes	Little Debbie/Thomas Cakes
01/07/25	10 packs	Ramen Noodle Cups
01/07/25	10 Bags	Assorted Individual Candy Bars
01/07/25	10 Boxes	Honey Cakes
01/07/25	8 Bags	Individual Prantal Packs
01/07/25	8 four-packs	Tom's Salad/Crackers
01/07/25	5 pair	XXL Socks/pants
01/07/25	1 pair	Valentine Socks, 11
01/07/25	9 boxes	Assorted Chips
01/07/25	10 Boxes	Microwave Popcorn
01/07/25	8 Boxes	Famous Amos Cookies
01/07/25	9 four-packs	Microwave Mac & Cheese
01/07/25	8 Bags	Candy
01/07/25	8 four-packs	Chicken Salad/Crackers
01/07/25	5 boxes	One/Two/er Butter 2-packs
01/07/25	10 Boxes	Little Debbie Valentine Cakes
01/07/25	8 Cases	Doritos Assorted & New Corners
01/07/25	9 boxes	Crackers with PB, Cheese
01/07/25	10 Cans	Sandwiches in Oil
01/07/25		Valentine Cards
01/07/25		Snacks, soft drinks, Hawaiian Punch
01/07/25		Coffee, electric vacuum
01/07/25		Doritos, soft drinks, water, gift bags
01/07/25		Valentine Cards
01/07/25		Valentine Cards
01/07/25		Valentine Cards
01/07/25		Valentine Drawings/Pictures
01/07/25		Calendars, Magazines
01/07/25		Magazines
01/07/25	10 Cases	Chips/Chewies/Pumpkin/Doritos
01/07/25	9 Boxes	Prantal ind. bags
01/07/25	9 Boxes	Assorted Cookies
01/07/25	10 Boxes	Candy Bars
01/07/25	10 four-packs	Apple Saver cups
01/07/25	6 Boxes	Reims
01/07/25	4 Boxes	Microwave Popcorn
01/07/25	5 Boxes	Cheese/PB Crackers
01/07/25	5 Boxes	Hydrex with Dip
01/07/25	5 boxes each	lunch cakes, cookies,
01/07/25	2 four-packs	Fruit Cups
01/07/25	2 Cases	Assorted Chips
01/07/25	4 water bottles	Soda
01/07/25	1 case	Gertrude
01/07/25	2 water-packs	voids
01/07/25	2 BAG	Hawaiian Punch
01/07/25	1 box	Onion/Potato
01/07/25	1 pack	proper plates
01/07/25	1 case	Gertrude
01/07/25	2 Packs	Birthday Plates
01/07/25	2 Packs	Colored Napkins
01/07/25	1 water-pack	Paper
01/07/25	1 water-pack	Sunkid
01/07/25	1 water-pack	Spirite
01/07/25	1 case of 24	Cupcakes
01/07/25	1 case of 6	Cupcakes
01/07/25	1 box	Pop Chips
01/07/25	1 Case	Water
01/07/25	2 eighteen pack	Gertrude
01/07/25	1 box	Goldfish Crackers
01/07/25	1 box	Milkyway Cookies
01/07/25	1 box	Nutrition Bars
01/07/25	1 box	Milky Soft Bars
01/07/25	1 box	Cookies/Biscuits
01/07/25	1 case	Water
01/07/25	1 box	Corned meats
01/07/25	1 eighteen pack	Gertrude
01/07/25	1 box	Hot Chipy Treats
01/07/25	1	T-shirt, XL
01/07/25	2 cases	Water
01/07/25	3 boxes	Candy Bars
01/07/25	2 eighteen packs	Gertrude
01/07/25	2 water-packs	7-up
01/07/25	2	Furmed Cake Kits
01/07/25	6 pair	XL Socks/pants
01/07/25	8	Sweatshirts, XL
01/07/25	10 pair	Socks
01/07/25	3	Pullover Sweatshirts, 4XL
01/07/25	5 pair	Men's Socks
01/07/25	3	Women's short sleeve shirts, 2XL
01/07/25	1	Women's sweat pants, 2XL
01/07/25	1	Women's Pajama set, 2 XL
01/07/25	2	Long sleeve shirts, 2XL
01/07/25	3	Pair slipper socks
01/07/25	3	Women's sweat pants, XL
01/07/25	1	12 pack Redmond
01/07/25	4	Men's pajama pants, L
01/07/25	3	2 items, Socks
01/07/25	1	Jug Hawaiian Punch
01/07/25	2	Bones pudding
01/07/25	2	Bones muffins
01/07/25	4	Bones cookies
01/07/25	8	Body Wash
01/07/25	8	Body Spray
01/07/25	3	12 packs of pop
01/07/25	8	Deodorant
01/07/25	5	Cases assorted chips
01/07/25	5	Bones granola bars
01/07/25	5	Bones lunch cakes
01/07/25	5	Cases cookies, assorted
01/07/25	5	Cases granola
01/07/25	3	Bones chips
01/07/25	2	Hawaiian Punch
01/07/25	2	Seneca Bakery cookies
01/07/25	3	Bones snack cakes
01/07/25	1	Bone pop tarts
01/07/25	5	Bottles lotion
01/07/25	2	Boxes of Hot Crackers
01/07/25	1	Size 11 men's shoes
01/07/25	1	Size 11 men's shoes
01/07/25	3	Men's sweatpants, XL
01/07/25	3	Men's sweatpants, L
01/07/25	5	Cases assorted chips
01/07/25	5	Bones lunch cakes
01/07/25	5	Bones microwave popcorn
01/07/25	5	Cases assorted cookies
01/07/25	5	Microwave Bars
01/07/25	5	Bones mini muffins
01/07/25	7	Bones lunch cakes
01/07/25	7	Cases assorted cookies
01/07/25	7	Bones Honey Bars
01/07/25	7	Bones Danish
01/07/25	7	Bones of chips
01/07/25	7	Bones cheese/peanut butter crackers
01/07/25	1	Black velvet shoes, 10.5W
01/07/25	1	Men's shoes, size 11 and 10 (3 one of each)
01/07/25	1	Men's sweatpants, L
01/07/25	5	Cases assorted chips
01/07/25	5	microwave mac & cheese 8 packs
01/07/25	5	Bones microwave meals
01/07/25	5	Bones assorted cookies
01/07/25	5	Bones cheese/crackers
01/07/25	5	4 packs fruit cups
01/07/25	5	4 packs apple sauce
01/07/25	5	4 packs apple
01/07/25	5	Bones granola bars
01/07/25	5	bags assorted candy
01/07/25	5	Long sleeve shirts, lg
01/07/25	5	Men's pants, L
01/07/25	10	T-shirts, L
01/07/25	10	sweatshirts, L
01/07/25	10	sweatpants, L
01/07/25	5	T-shirts, L
01/07/25	7	Cases late potato chips
01/07/25	7	Cases assorted cookies
01/07/25	7	Bones cheese/peanut butter crackers
01/07/25	7	Bones muffins
01/07/25	7	Bones honey donuts
01/07/25	7	Bones pop tarts
01/07/25	7	Bones cheese/crackers
01/07/25	7	Bones goldfish crackers
01/07/25	1	Valley shoes, 11.5
01/07/25	1	Pair of socks
01/07/25	3	sweatpants, XL
01/07/25	1	sweatshirts, XL
01/07/25	5	Cases assorted chips
01/07/25	5	Bones microwave popcorn
01/07/25	5	bags assorted candy
01/07/25	5	Cases assorted cookies
01/07/25	5	Bones granola bars
01/07/25	5	bags air popped corn
01/07/25	5	Bones granola
01/07/25	5	Bones cinnamon buns
01/07/25	5	4 packs apple sauce
01/07/25	1	Termin shoes, 12W
01/07/25	2	Pajama pants
01/07/25	1	Blanket
01/07/25	1	Shoes, Men's 12
01/07/25	4	12 packs of pop
01/07/25	1	Case of water
01/07/25	2	Boxes of cereal
01/07/25	1	Box of goldfish crackers
01/07/25	3	Boxes of muffins
01/07/25	2	Boxes of pudding
01/07/25	4	Sweatpants, men's XL

Illinois Veterans Home Quincy

Monetary Donations			Ending Fund Balance	
Starting Fund Balance	\$	807,918.23	\$	816,680.08
Monetary Donations Received	\$	19,669.91		
Monetary Donations Disbursed	\$	26,888.06	0	
Other Income	\$	15,980.00		
Description	Date		Amount	
	01/02/25	\$	8,238.50	
	01/02/25	\$	30.00	
	01/02/25	\$	150.00	
	01/02/25	\$	30.00	
	01/21/25	\$	535.82	
	01/21/25	\$	52.50	
	01/21/25	\$	35.00	
	01/21/25	\$	56.02	
	01/21/25	\$	320.67	
	01/21/25	\$	100.00	
	01/21/25	\$	125.25	
	01/21/25	\$	249.70	
	01/21/25	\$	285.31	
	01/21/25	\$	195.62	
	01/21/25	\$	30.00	
	01/21/25	\$	150.00	
	01/21/25	\$	30.00	
	01/21/25	\$	2,283.40	
	01/22/25	\$	1,427.35	
	01/31/25	\$	450.00	
	02/05/25	\$	30.00	
	02/05/25	\$	150.00	
	02/05/25	\$	175.20	
	02/05/25	\$	30.00	
	02/05/25	\$	216.14	
	02/05/25	\$	105.00	
	02/05/25	\$	120.00	
	02/05/25	\$	36.89	
	02/05/25	\$	111.91	
	02/05/25	\$	318.57	
	02/07/25	\$	72.53	
	02/14/25	\$	61.97	
	02/14/25	\$	2,468.40	
	02/14/25	\$	30.00	
	02/14/25	\$	150.00	
	02/14/25	\$	30.00	
	02/14/25	\$	450.00	
	03/04/25	\$	144.00	
	03/04/25	\$	711.26	
	03/04/25	\$	170.05	
	03/04/25	\$	236.89	
	03/04/25	\$	577.24	
	03/04/25	\$	285.00	
	03/04/25	\$	70.00	
	03/04/25	\$	70.00	
	03/04/25	\$	30.00	
	03/04/25	\$	30.00	
	03/18/25	\$	587.20	
	03/18/25	\$	281.94	
	03/18/25	\$	101.94	
	03/18/25	\$	218.99	
	03/18/25	\$	160.00	
	03/18/25	\$	70.00	
	03/18/25	\$	228.40	
	03/18/25	\$	30.00	
	03/18/25	\$	150.00	
	03/18/25	\$	30.00	
	03/18/25	\$	150.00	
	03/18/25	\$	250.00	
	03/24/25	\$	2,468.40	
	03/26/25	\$	450.00	
	03/26/25	\$	55.00	

Illinois Veterans Home Quincy

Non-Monetary Received

Date	Donating Entity	Item Description
01/02/25	Individual	Magazines, calendars, clothing, blank cards, wrapping paper
01/03/25	Individual	New and used DVD's
01/03/25	Individual	Jeggings, Body wash, Candy bars
01/03/25	Individual	CD's, tv removes, clothing, toiletries, soda, cookies, snacks
01/03/25	Organization	Quincy Visitors Guides
01/08/25	Organization	New sweatpants and sweatshirts
01/13/25	Organization	2 sets of used headphones
01/14/25	Individual	Valentines
01/20/25	Individual	Cookies and hosted Bingo prizes
01/27/25	Organization	Steak dinners
01/28/25	Organization	Cards with hankerchiefs
02/04/25	Organization	Cards with \$5 in each for females
02/07/25	Organization	Valentines Treat Bags
02/09/25	Individual	Valentines Day cards
02/10/25	Individual	Valentines Day cards
02/10/25	Organization	Valentines Day cards
02/11/25	Organization	Valentines Day cards
02/11/25	Individual	Valentines Day cards
02/11/25	Individual	Valentines Day cards
02/11/25	Organization	Valentines Day cards
02/12/25	Organization	Valentines Day cards
02/19/25	Organization	Valentines Day cards
03/10/25	Organization	1 -12 pk Ice Sparkling Water, 1- 12 pk Soda
03/10/25	Organization	Snacks for Schapers
03/10/25	Organization	17 Ultra Pro Universal Remotes, 2 pkgs of 20
03/12/25	Organization	AA Batteries
03/13/25	Organization	Hosted Picnic for all residents
03/24/25	Organization	Sponsored Bingo game at Markword 2

Illinois Veterans Home Quincy

Non-Monetary Distributed

Date	Quantity	Item Description
01/02/25	30	Magazines, calendars, clothing, blank cards, wrapping paper
01/03/25	75	New and used DVD's
01/03/25	14	Jeffings, body wash, candy bars
		4 CD's, 3 wallets, 11 body wash, 2 tv remotes, 8 tshirts, 12 body lotions, 2 8 packs soda, 2 pkgs cookies, 2 packs soap, 14 boxes muffins, 6 pks socks, 5 pkgs underwear,
01/03/25	100	snack foods
01/08/25	100	Quincy Visitors Guide
01/13/25	25	Sweatpants and sweatshirts
01/20/25	270	Valentines
01/24/25	2	Used headphones
01/27/25	300	Cookies and hosted Bingo game
01/28/25	36	Steak dinners
02/04/25	70	Cards with hankerchiefs
02/07/25	70	Cards with \$5 each for females
02/09/25	300	Valentine Treat Bags
02/10/25	2	Valentines Day cards
02/10/25	50	Valentines Day cards
02/11/25	15	Valentines Day cards
02/11/25	25	Valentines Day cards
02/11/25	10	Valentines Day cards
02/11/25	50	Valentines Day cards
02/12/25	40	Valentines Day cards
02/19/25	150	Valentines Day cards
03/10/25	24	1-12 pk Ice Water, 1-12 pk soda
03/10/25	30	Snacks for Schapers residents
		Ultra Pro TV Remotes and AA batteries to go with remotes
03/12/25	17	
03/13/25	280	Hosted Picnic for all residents

Starting Fund Balance-Prince	\$	111,030.13	
Monetary Donations Received	\$	1,386.07	Ending Fund Balance
Monetary Donations Disbursed	\$	1,163.21	\$ 111,502.99
Other Income	\$	250.00	
Description	Date		Amount
	1/16/2025	\$	100.00
	1/16/2025	\$	73.99
	1/21/2025	\$	140.00
	1/21/2025	\$	60.00
	1/29/2025	\$	126.10
	2/11/2025	\$	86.98
	2/21/2025	\$	67.76
	2/28/2025	\$	30.00
	3/6/2025	\$	119.39
	3/12/2025	\$	73.99
	3/17/2025	\$	60.00
	3/17/2025	\$	225.00

Illinois Veterans Home Prince Homeless

Non-Monetary Received

Date	Donating Entity	Item Description
03/09/25	Organization	9 Hickory Farm Summer Sausage & Cheese gift boxes
03/19/25	Organization	3 boxes of Lays chips
03/19/25	Organization	3 boxes of donuts
03/19/25	Organization	5 boxes of honey buns
03/19/25	Organization	2 boxes of muffins
03/19/25	Organization	2 boxes of pudding
03/19/25	Organization	1 box of Cheeze It's
03/19/25	Organization	3 boxes of Twinkies/Cupcakes
03/19/25	Organization	4 bunches of bananas
03/19/25	Organization	1 bag of Cuties
03/20/25	Organization	4 cases of water
03/20/25	Organization	2 boxes of Kind bars
03/20/25	Organization	1 bag of assorted mini chocolate bars
03/28/25	Organization	1 Double Deck Pizza Oven
03/28/25	Organization	1 Juicer
03/28/25	Organization	1 - \$250 Walmart Gift Card

Illinois Veterans Home Prince Homeless

Non-Monetary Distributed

Date	Quantity	Item Description
03/09/25	9	Hickory Farm Summer Sausage & Cheese gift boxes
03/19/25	3	boxes of Lays chips
03/19/25	3	boxes of donuts
03/19/25	5	boxes of honey buns
03/19/25	2	boxes of muffins
03/19/25	2	boxes of pudding
03/19/25	1	box of Cheeze It's
03/19/25	3	boxes of Twinkies/Cupcakes
03/19/25	4	bunches of bananas
03/19/25	1	bag of Cuties
03/20/25	4	cases of water
03/20/25	2	boxes of Kind bars
03/20/25	1	bag of assorted mini chocolate bars
03/28/25	1	Double Deck Pizza Oven
03/28/25	1	Juicer
03/28/25	1	\$250 Walmart Gift Card