

Association for the Relief of Aged Women of New Bedford

432 County Street | New Bedford, MA 02740 | www.arawofnb.org

Clare Healy Foley
Executive Director



PHONE: (508)717-0400
cfoley@arawofnb.org

March 6, 2020

Dear ARAW Board Members,

Enclosed, please find the agenda for the board meeting on **Thursday, March 12th at 9:30 am**. As always, should you like to socialize before the meeting begins, we invite you to come at **9 am**. The meeting will take place at the **Wamsutta Club at the James Arnold Mansion**.

We thank you for **reviewing all of the shared documents prior to the board meeting!** All of these documents can also be found on the *board only* web page.

Here is the link: <http://www.arawofnb.org/araw-board-site/>

And, as a reminder, the password is: ARAW1866

There have been many meetings recently – and many more ahead! A very important meeting – which I am sure is already on your calendar – is our **Strategic Plan Presentation for Approval on March 26th at 9:30 am**. And remember there is the opportunity to stick around for lunch after the meeting, should you desire!

Thank you so very much for you continued dedication, the time you choose to invest and the expertise you bring. The hard work you *all* do each and every day to provide much needed support for the elderly women in our community is extraordinary and inspiring!

Best,

A handwritten signature in blue ink, appearing to read "Clare", written in a cursive style.

Clare Healy Foley
Executive Director

"not alms alone, but a friend"



ASSOCIATION FOR THE RELIEF OF AGED WOMEN
Board Meeting | March 12, 2020 | 9:30 am
Wamsutta Club at the James Arnold Mansion

Packet contents to be reviewed prior to the meeting:

February Minutes; February ED report & activity sheet; February Financial Reports; Proposed FY21 Budget; March Beneficiary Committee Recommendation Summary Sheet

- 🕒 Call to Order and Roll Call
- 🕒 Clerk Report – see packet
 - ✓ **Recommendation to approve March 2020 Board meeting minutes – VOTE**
- 🕒 Moment of Silence for Beneficiaries
 - Marceline Lopes
 - Rachel Joaquim
- 🕒 Reflective Moment
 - Diane Laflamme
- 🕒 President’s Report
 - Executive Committee
 - Committee Reports & Annual Meeting June 2020
- 🕒 Executive Director’s Report
 - Community Partner Quarterly Review
 - WCAP & ICC wrap up: Messaging
 - Plans for April: Friendship Lunches & Outings
 - Women’s Fund & Age Friendly
 - WISP
 - Wamsutta Club

As always open to all feedback, questions, suggestions and TO DOs

- 🕒 Finance Review – see packet
 - BOA Call – keeping an eye on market volatility and portfolio affects
 - ✓ **Recommendation to accept February finance reports – VOTE**
 - ✓ **Recommendation to accept proposed budget for FY21 – VOTE**
- 🕒 Committee Reports
 - Visiting
 - **March Visitor Reports:**
 - Diane, Rosemary, Jo-Ann
 - **Visiting in March, reporting in April:**
 - Ann, Pam, Jeannette, Gretchen

- Beneficiary – *see packet*
 - ✓ **Recommendation to accept recommendations of the beneficiary committee as distributed – VOTE**
 - Report on task force meeting 3/3/20
 - Governance
 - Strategic Planning Presentation for Approval 3/26/20 - **RSVP**
 - Grants
 - Nothing to report
 - Next meeting 4/6/20
 - Nominating
 - ✓ **Recommendation to invite Angela Natho to join the board – VOTE**
 - Meeting to be scheduled in April
 - Outreach
 - Valentine response
 - Meeting to be scheduled in April TBD
- 🗨 Other business to be brought before the board

Announcements/Meetings – calendar to be posted on board website:

Thursday, March 13th | Board Meeting | 9:30 am
 Wednesday, March 18th | Sandra Fogg Fund Award | 9:30 am
Thursday, March 26th | Strategic Plan Presentation | 9:30 am
 Monday, March 30th | Governance Committee Meeting | 1 pm
 March TBD | Visiting
 Wednesday, April 1st | Beneficiary Committee Meeting | 9 am
 Thursday, April 2nd | Executive Committee Meeting | 9 am
 Monday, April 6th | Grants Committee Meeting | 1:30 pm
 Tuesday, April 7th | Beneficiary Task Force | 1 pm
 Thursday, April 12th | Board Meeting | 9:30 am
 April TBD | Outreach
 April TBD | Nominating


HAPPY BIRTHDAY to Jeannette on 3/17
& HAPPY BELATED to Jane 2/4


**Association for the Relief of Aged Women
Minutes of the Regular Monthly Meeting, February 13, 2020**

President Susan Rothschild called the meeting to order at 9:34 AM.

Members in Attendance: Bachman, Beaton, Beaulieu, Brooke, Doyle, LaFlamme, McKnight, Melo, O'Connell, Pinarreta, Rothschild, Stankiewicz, Whipple.
Executive Director Clare Healy Foley and Office Administrator Jenny Costa also present.

Members Absent: Ellis, Fox, Pearl, Saber

February Reflection: In Rosemary's absence, Debbie read the first half of the Prayer of St. Francis. Susan suggested putting together all the reflective moments in a binder to have at the office in the future.

Report of Clerk: The minutes of the January 9, 2020 meeting were approved as written. SO VOTED

Report of President: President Rothschild reported:
Due to personal commitments, beginning in March until the new board slate in June, Rosemary would take over office of President while Susan would take over office of Vice President. This change is supported in by-laws. SO VOTED Gretchen questioned the possible need for a third person should the President and Vice president both not be available. After some discussion, it was decided that it would be dealt with at such a time as the situation became necessary.

Report of Executive Director: Executive Director Clare Healy Foley reported:

1. Thank you to the hard work of board members, especially this week with so many meetings
2. Blackbaud contract was submitted to legal
 - a. 4 areas were identified
 - i. 3 of these are all set
 - ii. Pending on MA data security law – would like to assume that this would be all set but doing due diligence
3. ARAW Liaison & Beneficiary Advocate position
 - a. Job description and compensation package finalized

- i. Right of first refusal given to Sharon O'Malley – She accepted
 - 1. Will start April 1, 2020
 - 2. Pilot program
 - 3. Position will be an outreach worker & overseer of new socialization program
 - b. New socialization program will be Friendship Lunches & Outings (FLO)
 - i. ARAW will have more control of the program
 - ii. Want to open up to more individuals in the community as well as partner with area organizations
 - iii. Will start with up to 4 per month
 - iv. Clare/Jenny to do administrative side
 - v. May look for volunteer "chaperones"
 - c. For audit purposes there needs to be consistency in health insurance offerings so ARAW will offer both positions up to \$7,000
 - i. ARAW does not currently have their own insurance plan
- 4. Developing an employee handbook
 - a. Maria suggested contacting the Chamber of Commerce and Jane suggested MA Council of Human Service Providers re: pooled health insurance plans and HR support
- 5. Office space
 - a. Staying at current office short term
 - i. Making the space work – office has been rearranged to include an office space for Sharon
 - ii. Sink – plumber came for initial visit
 - iii. Some files need to move downstairs to storage

Report of Finance Committee: Treasurer Doyle reported:

- 1. A motion was made to accept the January 2020 FINANCIALS as written. SO VOTED
- 2. Quarterly report from Bank of America was distributed
- 3. Introduced the proposed budget for the next three years
 - a. Biggest change is that all beneficiary gifts will be listed cumulatively in the direct support line item
 - i. A breakdown of this line item will be given in a separate report each month

- ii. Will show ongoing vs. gifts and also be broken down into subcategories by type
- b. Grants for FY21 is \$0 because money was already given from current budget and there was also a savings
- c. This proposed budget will be voted on at the March board meeting

Visitor Committee: Chair Bachman reported:

Annual visits are proceeding as scheduled. Reminded to send all reports to admin@arawofnb.org so that both Clare and Jenny will receive them. Also, to direct any questions to the office instead of the outreach worker.

Visitor Reports:

Reporting this month: Gale, Olivia, Debbie, Jane, Jeannette, Jo-Ann

Visiting in January: Diane, Rosemary, Jo-Ann

Report of Governance Committee: Chair Brooke reported:

There will be one more meeting with the consultants before the presentation at the special meeting on March 26th at 9:30. Please RSVP to office for this meeting.

Report of Nominating Committee: Brooke reported:

1. Have met with potential new board member Angela Natho. She recently retired as the Personnel Director of the City of New Bedford. Currently, she is on the retirement board of New Bedford. She also tutors at Our Sister School. If voted in at the March meeting, she will attend the April meeting. There is a one week period to express any concerns about this matter. Contact Rosemary directly.

Report of Beneficiary Committee: Laflamme and Chair Beaulieu reported:

1. A motion was made to accept recommendations of the Beneficiary Committee as distributed. SO VOTED
2. Beneficiary Task Force met on February 12th
 - a. Philosophy behind support - Discussion of ongoing vs gifts
 - i. FY20 currently at \$209,000 ongoing vs \$83,000 gifts
 - ii. Want to promote independence – whatever that means in each circumstance
 - iii. Do not want women to feel indebted or entitled

- iv. Sometimes a single gift can do more than ongoing support
- b. Communicating our needs to the outreach workers identifying correct messaging
- c. Value of visiting
 - i. Visiting helps with quality assurance
 - ii. How do we connect with all our beneficiaries with a limited number of board members
 - iii. Consistency in who visits to develop relationship
 - iv. Revisit bringing back “special friends” in a thoughtful way
- d. Next meeting March 3rd at 1:00

Report of Grants Committee: Chair Stankiewicz reported:

1. New Year-End report developed and distributed
 - a. Due March 15th will determine amount of grant checks for FY21
 - b. Will give us more information
 - i. Number of women reached
 - ii. Cost to reach these women
 - iii. Number of hours worked to reach these women
2. First Draft of Request for Proposals (RFP) reviewed – elements
 - a. General organizational information
 - b. Statement of need
 - c. Program/Project description
 - d. Qualifications
 - e. Methodology
 - f. Outcomes
 - g. Implementation/Timeline
 - h. Evaluation
 - i. Full program budget
 - j. Plan for future spending/Sustainability
 - k. Supporting documentation
3. Grant amount
 - a. \$300,000 offered
 - b. Grants will range from \$1,000-\$50,000
4. RFP Timeline established
 - a. Anticipated application deadline: November 2020

- b. Interviews/Q&A with grant applicants, on request:
December 2020
 - c. Anticipated date of grants announced: February 2021
 - d. Anticipated date of grant award: April 2021
5. Next meeting April 6th at 1:30

Report of the Outreach Committee: Chair O'Connell reported:

- 1. Committee met to review plans for the future as framed by her "Review, Refine, Revision"
- 2. Valentine cards have been sent
- 3. Gretchen has taken on birthday-card list

There being no further business, the meeting was adjourned at 11:46am.

Recorded by,

Approved by,

Jenny Costa, Office Administrator

Gale Beaton, Clerk

Next Regular Monthly Meeting: March 12, 2020 at 9:30am
Optional social time at 9:00 AM



Executive Director Notes | February 2020 Activity

BENEFICIARIES/DATABASE/FILES

Blackbaud contract signed; initial payment made
Implementation conference call scheduled for Monday 3/9/20

ICC GRANT/WCAP/SHARON

Letters to ARAW beneficiaries and WCAP participants drafted – to be sent beginning of March
One pager showing categories
FLO plans for April activity/ies

FINANCE MATTERS

Created projected spending for remainder of FY20

COMMITTEE ACTIVITIES

Visiting Committee – visiting assignments sent; issues addressed; follow up with OWs
Finance Committee – meeting 2/4/20
Beneficiary Committee – task force met 2/12
Outreach Committee – valentine cards sent
Strategic Planning – met 2/11
Grants - Meeting 2/10; Year End Report consulting with community partners

OUTREACH WORKERS

Follow up Fridays
Monthly email blast(s)
Quarterly Outreach Review presentation created; convened 2/20/20
Updated censuses with annual review dates

OTHER

Reconfigured office; ordered new computer and storage table; began file purge
MAJOR Verizon connectivity issues all month; 3 visits from Verizon to fix
Updated brochure
Clarification of \$M program – check writing only
Meeting with Paul & Dixon 2/3/20 to determine insurance coverage for coming year
Meeting with Joanne Murray of Women's Fund on 2/21/20
Attended Age Friendly Steering Committee meeting 2/25/20

ARAW | MONTHLY STATUS CHANGES & OTHER ACTIVITIES | FEBRUARY 2020

Date:	Beneficiary	Outreach Worker	Action Taken
Feb 2020			
2/3/20	Peggy Costa	Ann Raymond	TC asking if Clare would be health care proxy
2/3/20	Auracelia Souza	Susan Routhier	BM visit f/u: ask about Spectrum bill at annual update Pending
2/3/20	Mildred Almeida	Pat Midurski	EM from Pat: SRTA passes on hold until further notice, has an abundance
2/3/20	Sally Spooner	Sharon O'Malley	f/u email: date for Holly's surgery? 2/25
2/4/20	Atanazia Barbosa	Pat Foster GNBCHC	EM from Pat: TV supposed to be delivered Sat but no office staff, will f/u with CB to see if received - delivered
2/4/20	Lina Mota	Pat Foster GNBCHC	EM from Pat: Phone bill not paid? f/u email: did not receive invoice, contacting daughter 2/18
2/4/20	Maria DaCosta	Ellen Hull	EM from AD: Son is living with her, requested updated cover letter asking for exception - sent
2/4/20	Cecilia Mattos	Ellen Hull	EM to DCOA asking for update - should be home any day now, Ellen been to house 2x to prepare for return
2/4/20	Pauline Chase	Carolyn D'Antoni	EM to CD: received bill for hearing aid reprogramming, need request Pending
2/4/20	Maria Daveiga	Lucille Dauteuil	EM from LD: currently living with sister while waiting for 1 st floor apartment, contact brother
2/5/20	Josephine Andrade	Pat Midurski	EM to PM: address change for Verizon & Eversource didn't go thru, PM will f/u when JA feels better Pending
2/5/20	Susan Braley	Pat Foster GNBCHC	EM to PF: difficulty scheduling BM visit; PF reported to BES protective
2/6/20	Vera Gassar	Andrea Lemos	EM to AL: Medicare covering acupuncture, AL will f/u with Vera, at this time Dr. Swartz not billing Medicare
2/6/20	Sharon DeMedeiros	Pat Midurski	REFERRAL : request to complete app asap, BC apprv age, Pat will f/u 2/11, other COAs offered as well, app rec
2/6/20	Mary Wetherell	Cindy Kinnane	f/u to request: SHINE, social outings & bus trips (thru who & \$), MMP Pending
2/7/20	Janice Castello	Lucille Dauteuil	EM from LD: cancelled ck for CC payment, sent scan to LD, ck cashed 11/13
2/7/20	Daisy Mae Carter	Pat Foster	EM to PF: reminder that Daisy does not qualify as she is well over income (appeared on monthly report)
2/7/20	Multiple	Lucille Dauteuil	EM to LD: 4 women listed as existing on monthly report but no documentation on file, 1 inactive
2/7/20	Carol Lyons	Pat Foster GNBCHC	EM to PF: have auto policy, need invoice, any pymts?, c/o?, received invoice 2/27
2/7/20	Sophia Eleuterio	Cindy Kinnane	EM to CK: WCOA paying for dental bill? General fund at COA...
2/7/20	Mary Sharples	Lucille Dauteuil	Annual update received
2/7/20	Judith Santos	Lucille Dauteuil	Annual update received
2/7/20	Carole Reagan	Ann Raymond	f/u to request: second opinion from Southcoast ENT, AR setting up an appointment Pending
2/10/20	Regina Polek	Pat Foster NBCOA	Received & deposited refund ck for Rx insurance
2/10/20	Janet Sampson	Sharon O'Malley	f/u email: AAA membership - wants to remain at current level, ck for \$55 sent, Janet sent difference
2/10/20	Marcelina Lopes	Pat Foster NBCOA	f/u email: Standard Times bill - passed away 1/6/20
2/10/20	Laura Herr	Pat Midurski	f/u email: Recliner, wants original from Bob's, quote received - mailed ck 2/13
2/10/20	Joana Antunes	Pat Foster GNBCHC	f/u email: Rent invoice, EM to IAC for assist, Pat to schedule visit Pending
2/10/20	Sally Chace	Sharon O'Malley	f/u email: Rent invoice, per Sharon 2/12 - working on it, received 2/20
2/10/20	Alzira Curado	Lucy Oliveira	f/u email: car loan invoice Pending
2/10/20	Dolores Adesso	Sharon O'Malley	f/u email: auto insurance (Invoice will come Mar/Apr) & AAA (Currently has, up for renewal in summer)
2/10/20	Sonia Huezos	Pat Foster GNBCHC	f/u email: Comcast (No outstanding bal, PF to coordinate set up) & BCBS (Has MH, no need) Pending
2/10/20	Lolita Dykes	Pat Foster NBCOA	f/u email: Wisdom tooth - appointment 2/11 - bill sent 2/28 (see below)
2/10/20	Peggy Costa	Ann Raymond	Called to thank us for Valentine

* in next month's report | EDDF = Executive Director Discretionary Fund | BM = Board Member | cc = credit card | as of 3/6/20

ARAW | MONTHLY STATUS CHANGES & OTHER ACTIVITIES | FEBRUARY 2020

2/10/20	Alice Crowley	Carolyn Dauteuil	BM visit f/u: AC thought VA pd for hearing aid, confused by letter, also socialization on weekends
2/10/20	Judy Monteith	Pat Foster NBCOA	Called to thank us for Valentine
2/10/20	Marcelina Lopes	Pat Foster NBCOA	Inactive: Passed away peacefully at home 1/6 per her daughter
2/10/20	Eileen Hotte	Carolyn D'Antoni	Called to thank us for Valentine, rec'd refund from car ins, cashed ck, will write pers ck & send, rec'd 2/18
2/10/20	Carol Simpkin	Pat Midurski	Called to thank us for Valentine
2/10/20	Cecilia Mattos	Ellen Hull	EM from AD: Cecilia is home, will need extensive care, CESI & Skilled Service agencies working on needs
2/10/20	Judith Santos	Lucille Dauteuil	EM to LD: car ins higher than last year-accident surcharge, not using car, new request when JS switches cars
2/10/20	Multiple		EM to Shannon @Next: received bill with past due balance, EM copy of bill & ck breakdown for clarification
2/10/20	Anita Roderick	Lucille Dauteuil	EM to LD: on demand films on Comcast bill \$9.98, Anita to pay, LD will explain at HV 2/13
2/12/20	Regina Polek	Pat Foster NBCOA	Called to thank us for Valentine, had not been ordering Ensure, will be ordering again this month
2/12/20	Sharon DeMedeiros	Pat Midurski	EDDF: Eversource bill \$546.30 with beneficiary committee recommendation
2/13/20	Lorraine Rioux	Andrea Lemos	f/u to request: MassHealth within 2 months Pending
2/13/20	Catherine DosSantos	Carolyn D'Antoni	f/u to request: request for second estimate from Dartmouth Dental, received 2/27
2/13/20	Bernice Rose	Ann Raymond	f/u to request: What is available balance on home equity loan?
2/14/20	Sally Fletcher	Pat Foster NBCOA	Submitted for Next referral program
2/14/20	Bernice Rose	Ann Raymond	Submitted for Next referral program
2/14/20	Leila Charbonneau	Lucille Dauteuil	f/u to request: interest in social worker? Pending
2/14/20	Theresa McNamara	Sharon O'Malley	BM Visit f/u: SRTA DR send as needed? SOM will f/u with TM; ok for one book - using it; no LICSW for now ✓
2/19/20	Lina Mota	Pat Foster, HC	Online payment info sent - request to pay by check to PF, multiple EM about situation; DTR to call ARAW
2/19/20	Cynthia DeCosta	Carolyn D'Antoni	Request for auto repair bill – submitted 1/24 – but never received
2/19/20	Pat Bellino		Thank you letter rec'd
2/19/20	Joan Petrin		Thank you note rec'd
2/19/20	Leila Charbonneau	Lucille Dauteuil	EDDF: auto repair bill \$180
2/20/20	Sharon Fernandes		REFERRAL: self-referral re: wheelchair (VMM returned call waiting for call back)
2/20/20	Doris Rezendes	Andrea Lemos	Annual Update received
2/20/20	Rachel Joaquim	Sharon O'Malley	Inactive: Death
2/21/20	Maria Ramos		REFERRAL: call from Christine Barbosa re resident at Olympia Towers
2/21/20	Mary for mother		REFERRAL: daughter referred by CES – mother lives with sister/only in area for 2 years; resources given
2/24/20	Lillian Pacheco	Lucille Dauteuil	Annual updated received
2/24/20	Elizabeth Belanger	Pat Midurski	f/u to request: SNAP amount, grocery decrease since MOW? Per PM - \$25-\$40 drop anticipated
2/24/20	Marilyn Gormley	Sharon O'Malley	f/u to request: SRTA instead of cable? Per SOM: MG wants cable; new letter submitted
2/24/20	Theresa Yousif	Susan Routhier	f/u to request: SNAP, home equity loan, children info rec'd from SR
2/24/20	Maria Christy	Pat Midurski	f/u to request: children able to help financially? – no, limited financially but help in many other ways
2/24/20	Isabel Sousa	Sharon O'Malley	f/u to request: WCAP activities? No per SO
2/24/20	Dorothy Cunha	Susan Routhier	f/u to request: SNAP & groceries, \$192 in SNAP, spends \$108 in groceries, application updated to reflect
2/24/20	Christine Rogerson	Pat Foster NBCOA	f/u to request: multiple questions, updated application sent, call w/PF to fix issues, app resent

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ARAW | MONTHLY STATUS CHANGES & OTHER ACTIVITIES | FEBRUARY 2020

2/24/20	Carolyn Clark	Pat Foster NBCOA	f/u to request: Social worker, floor lamps Pending
2/25/20	Marilyn Cournoyer	Ann Raymond	EM from AR: Not accepting Harvard Ins from ARAW, Veteran's Agent will be covering it
2/25/20	Cecelia Mattos	Ellen Hull	Received holiday ck back, sending to DCOA, they will hand deliver
2/25/20	Elizabeth Jones	Pat Foster GNBCHC	f/u to request: CC; Roku, neighbor rides, updated application received answering ?s
2/25/20	Kathleen Jennings	Sharon O'Malley	Inactive: 1x gift in 2019 to help with rent, does not wish for further assistance per SO
2/26/20	Peggy Costa	Ann Raymond	EM from AR: more info needed on funeral for request Pending
2/26/20	Eileen Hotte	Carolyn D'Antoni	Received & deposited refund ck from car insurance
2/27/20	Hilda Lambert	Ellen Hull	Inactive: EM from AR – living w/family & over income
2/27/20	Peggy Costa	Ann Raymond	f/u to request: My Brother's Keeper for curtains? Pending
2/27/20	Eileen Francis	Sharon O'Malley	f/u to request: 2 nd estimate from Dartmouth Dental Pending
2/27/20	Fatima Furtado	Lucy Oliveira	Em from LO: attached bills, f/u to LO: is this a different ask?, would need new cover letter Pending
2/27/20	Leila Charbonneau	Lucille Dauteuil	EM from LD: Traveler's bill needs to be pd (pd 2/28), Safety pd but wrong ins, Ck to be sent back Pending
2/27/20	Sonia Huevo	Pat Foster	Em to PF transfer to IAC Pending
2/28/20	Lolita Dykes	Pat Foster NBCOA	EM from PF: Dental Invoice over apprvd amt of \$500, pay or new request to come? Pending
2/28/20	Sally Chace	Sharon O'Malley	EDDF: Stop & Shop gift cards \$60
2/28/20	Zelia Pimental	Pat Foster, HC	Call from Joyce re: Zelia at Advanced eye inquiring if there was an approval for glasses; none submitted
2/28/20	Isabel Alves	Carolyn D'Antoni	EM to CD: Any update?; not yet per CD on 3/3 Pending

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ASSOCIATION FOR THE RELIEF OF AGED WOMEN
04/1/19 - 3/31/20 BUDGET
 February 2020

12:09 PM
 02/29/20
 Accrual Basis

	Feb 20	Budget	\$ Over Budget	Apr '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
CONTRIBUTION	0.00			25.00	0.00	25.00	0.00
CURRENT UNREALIZED GAIN/LOSS	0.00			0.00	0.00	0.00	0.00
DUES	0.00			17.00			
INVESTMENT INCOME	70,000.00			755,000.00	0.00	755,000.00	0.00
MISCELLANEOUS	0.00			0.00	0.00	0.00	0.00
SALE OF INVESTMENTS	0.00			0.00	0.00	0.00	0.00
Total Income	70,000.00			755,042.00	0.00	755,042.00	0.00
Gross Profit	70,000.00			755,042.00	0.00	755,042.00	0.00
Expense							
* 01 HEALTH INSURANCE	10,414.28	9,166.67	1,247.61	102,741.39	100,833.34	1,908.05	110,000.00 +
* 02 STIPENDS	0.00	2,833.33	-2,833.33	29,800.00	31,166.66	-1,366.66	34,000.00 - FINAL
* 03 INDIVIDUAL REQUESTS	16,223.48	14,791.67	1,431.81	185,817.37	162,708.34	23,109.03	177,500.00 +
* 03.01 IND REQ - SOCIAL WORKERS	500.00	500.00	0.00	5,600.00	5,500.00	100.00	6,000.00 +
* 04 COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 04.01 SOCIAL DAY	874.00	1,041.67	-167.67	10,966.00	11,458.34	-492.34	12,500.00
* 04.02 NUTRITION	769.54	1,041.67	-272.13	5,654.81	11,458.33	-5,803.52	12,500.00 -
05 GRANTS	0.00	0.00	0.00	44,306.05	383,850.00	-339,543.95	383,850.00 - 200,000
07 AGENCY GIFTS	0.00			0.00	0.00	0.00	0.00
08 ADMINISTRATION	2,003.92	1,833.34	170.58	20,259.24	20,166.67	92.57	22,000.00 +
09 ACCOUNTING	1,820.00	2,750.00	-930.00	36,840.00	30,250.00	6,590.00	33,000.00 +
10 STAFFING COSTS	14,157.98	10,000.00	4,157.98	159,886.42	110,000.00	49,886.42	120,000.00 +
11 RENT	1,185.00	1,300.00	-115.00	12,930.00	13,700.00	-770.00	15,000.00 -
12 UTILITIES	302.95	458.33	-155.38	4,023.27	5,041.67	-1,018.40	5,500.00 -
13 OFFICE SETUP	20,605.49	0.00	20,605.49	26,505.02	0.00	26,505.02	0.00 + BGM
14 US TRUST FEES	7,908.40	7,750.00	158.40	86,952.31	85,250.00	1,702.31	93,000.00 +
15 FEDERAL TAXES	0.00	0.00	0.00	16,634.00	26,250.00	-9,616.00	35,000.00 -
* 16 DISCRETIONARY FUND-EXEC DIR	1,683.50	1,333.33	350.17	10,947.90	14,666.67	-3,718.77	16,000.00 -
17 OUTREACH COSTS	237.89	666.67	-428.78	1,231.35	7,333.33	-6,101.98	8,000.00 -
18 LEGAL FEES	0.00	83.33	-83.33	1,834.51	916.67	917.84	1,000.00
19 STRATEGIC PLANNING	0.00	1,666.66	-1,666.66	16,169.60	18,333.33	-2,163.73	20,000.00 -
* 20 S FOGG BENEFICIARY FUND	0.00			1,500.00	1,500.00	0.00	1,500.00
Total Expense	78,686.43	57,216.67	21,469.76	780,599.24	1,040,383.35	-259,784.11	1,106,350.00
			Over Budget			Under Budget	

* DOLL + SUPER

ASSOCIATION FOR THE RELIEF OF AGED WOMEN MONTHLY ACTIVITY

02/29/20

February 2020

Accrual Basis

	Feb 20	
Income		
INVESTMENT INCOME	70,000.00	
Total Income	70,000.00	
Gross Profit	70,000.00	
Expense		
01 HEALTH INSURANCE		
AUGER, SUSANNE	129.00	
BIZARRO, LUCILLE	24.80	
BLAIS, LINDA	209.21	
CARDOZA, LAURINDA	47.00	
CARRIERO, DOROTHY	209.21	
CHASE, PAULINE	625.68	
CORY, FRANCES	211.66	
DAROSA, PRISCILLA	625.68	
DUQUETTE, LUCILLE	625.68	
ELEUTERIO, SOFIA	209.21	
FERREIRA, RUTH	625.68	
FRAGATA, MARIA	209.21	
FREDETTE, LUCILLE	625.68	
GAGNON, ALYCE	209.21	
HARRISON, DELPHINA	625.68	
LEMERE, ROCHELLE	211.66	
LIVESLEY, VIRGINIA	633.03	
LOURENCO, ALICE	209.21	
MEDEIROS, EILEEN	266.40	
MOORE, CAROLYN	209.21	
OLIVEIRA, ALICE	209.21	
PACHECO, LILLIAN	625.68	
PETRIN, JOAN	625.68	
POLEK, REGINA	-171.00	<i>Refund</i>
REZENDES, DORIS	209.21	
RIOUX, LORRAINE	209.21	
ROLLINS, AURORA	85.20	
SOUSA, DIANNA	209.21	
ST OURS, BEATRICE	209.21	
SWANBECK, RUTH	625.68	
VENTOR, ROSALIE	625.68	
VINCENT, KATHLEEN	209.21	
Total 01 HEALTH INSURANCE	10,414.28	
02 STIPENDS		
XMAS/GIFT		
MATTOS, CECILIA	0.00	<i>holiday check reissue.</i>
Total XMAS/GIFT	0.00	
Total 02 STIPENDS	0.00	
03 INDIVIDUAL REQUESTS		
ALMEIDA, MILDRED - CABLE	133.21	
ALMEIDA, MILDRED - TRANSPORTATI	50.00	
ANDRADE, JOSEPHINE - ELECTRIC	36.76	
ANDRADE, JOSEPHINE - VERIZON	63.85	
ANTUNES, JOANA - TRANSPORTATION	20.00	
BARBOSA, ATANAZIA - TRANS	154.10	
BEAUBIAN, JOAN - CABLE	147.36	
BELANGER, E - OTC	33.53	
BELANGER, ELIZABETH - TRANS	25.00	
BISSONNETTE, ALICE - CAR REPAIR	661.13	
BIZARRO, LUCILLE-OTC	21.49	
BIZZARO, LUCILLE-CABLE	25.52	
BIZZARO, LUCILLE-PHONE	64.86	
BORGES, JEANNE - TRANS	25.00	
BRIGHTMAN, PAULINE - CABLE	46.81	

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02/29/20

Accrual Basis

ASSOCIATION FOR THE RELIEF OF AGED WOMEN
MONTHLY ACTIVITY
February 2020

	Feb 20
CABRAL, MARIA-RENT	200.00
CARDOZA, LAURINDA-PERS CARE PROD	115.92
CHACE, SALLY - RENT	260.00
CHARBONNEAU, LEILA - CAR INS	1,612.00
CORREIA, MARIA-RENT	250.00
COSTA, PEGGY - CELL PHONE	55.40
CROWLEY, ALICE - CABLE	125.29
DAROSA, PRISCILLA - HEARING AID	3,800.00
DAYS, VIOLA - PERS EM SYS	30.95
DEANDRADE, JUNE-PROPANE	221.85
DECOSTA, CYNTHIA - CABLE	133.33
DUCHESNEAU, JOANNE- CABLE	25.52
DUCHESNEAU, JOANNE - PHONE	31.92
FAHEY, DORIS - CABLE	27.95
FIELDS, BEVERLY-PERS CARE PRODU	167.88
FIELDS, BEVERLY-SHOWER CHAIR	75.00
FLAHERTY, EILEEN - CABLE	127.38
FREITAS, LILLIAN - GIFT CARD	80.00
GASSAR, VERA - ACUPUNCTURE	140.00
GASSAR, VERA - CABLE TV	155.01
GOMES, AMELIA - CABLE	72.18
GREENWOOD, DOROTHY - LAUNDRY	50.00
HERR, LAURA - RECLINER	328.99
HOTTE, EILEEN - AUTO INS	-487.00 <i>refund</i>
HUEZO, SONIA-GIFT CARD	40.00
HUEZO, SONIA-TRANSPORTATION	28.00
INGHAM, LINDA - CABLE	67.61
INGHAM, LINDA - MONEY MGT	44.00
INGHAM, LINDA -ADULT DAY CARE	70.00
LADA, ROSALIE -CABLE	106.86
LAMBERT, HILDA - PERS EM SYS	40.00
LIBERATORE, GERTRUDE - CABLE	190.54
LIMA, MARY - CABLE	146.84
LIVESLY, VIRGINIA - CABLE	225.62
LOPES, CRISPINA- CABLE	25.52
LOPES, CRISPINA - PHONE BILL	32.65
LOPES, CRISPINA - TRANSPORTATIO	28.00
LYONNAIS, JEAN - TRANSPORTATION	165.60
LYONS, CAROL - AUTO INSURANCE	545.00
MATTOS, CECILIA - ELECTRIC	73.42
MATTOS, CECILIA - GAS	206.06
MATTOS, CECILIA - VERIZON	31.92
MATTOS, CECILIA -CABLE BILL	145.55
MCMAMARA, THERESA - TRANSPORTAT	25.00
MENDONCA, SHIRLEY -CABLE	219.37
MONTEITH, JUDITH - CABLE	134.28
MORIN, JACQUELINE- CABLE	272.85
MORIN, JACQUELINE -PERS CARE	47.22
MORRISON, HELEN B - TRANSPORTAT	0.00
MOTA, LINA - CABLE	57.06
OCANO, PROVIDENCIA - ELECTRIC	166.00
OKPAPA, PRISCILLA - TRANSPORTAT	28.00
OLIVEIRA, ALICE - PERSONAL CARE	115.92
PINE, HILDA -CABLE	117.77
PRATA, ADELIA. - CABLE	378.68
RAPOSA, EVELYN - GPS	51.95
RAPOZA, MARY-LOU- PHONE	28.67
RAPOZA, MARY-LOU-CABLE	102.45
ROBILLARD, RITA-PERS CARE PROD	87.54
ROCHA, MARGARET -CABLE	94.47
RODERICK, ANITA - CABLE BILL	209.81
RODERIQUES, BERNADETTE-CABLE	207.39
SAMPSON, JANET- AAA Membershi	55.00
SAMPSON, JANET- CABLE	89.24
SAMPSON, JANET - FOOD CARD	50.00
SHARPLES, MARY - VERIZON	73.41

ASSOCIATION FOR THE RELIEF OF AGED WOMEN
MONTHLY ACTIVITY
February 2020

	Feb 20
SILVA, MARY - LAUNDRY	15.00
SOUSA, RAE-PERS CARE PRODUCTS	72.95
SOUSA, RAE-PHONE BILL	80.85
SOUSA, RAE-TRANSPORTATION	25.00
SPOONER, SANDRA - WATER HEATER	1,450.00
ST. OURS, BEATRICE-GPS	29.95
TUITE, JANICE - TRANSPORTATION	0.00
VENTURA, NATALINA - CABLE	172.64
VIEIRA, GERMAINE - CABLE	94.72
VIEIRA, GERMAINE - NEWSPAPER	204.00
VINCENT, PATRICIA - CABLE	144.91
Total 03 INDIVIDUAL REQUESTS	16,223.48
03.01 IND REQ - SOCIAL WORKERS	
ADESSO, DOLORES	100.00
FREITAS, LILLIAN	200.00
MORRISON, HELEN	200.00
Total 03.01 IND REQ - SOCIAL WORKERS	500.00 ↓
04.01 SOCIAL DAY	
ALBANESE, JANICE	376.00
DESROCHERS, MURIEL	336.00
FONTES, LORRAINE	162.00
Total 04.01 SOCIAL DAY	874.00
04.02 NUTRITION	
ADESSO, DOLORES	173.76
BRALEY, SUSAN	108.60
CABRAL, MARIA	72.40
CHACE, SALLY	162.90
DACOSTA, MARIA	143.28
ROBILLARD, RITA	108.60
Total 04.02 NUTRITION	769.54
08 ADMINISTRATION	
WATER	14.94
CHECK ORDER	105.04
COMPUTER SOFTWARE	179.64
COPIER MTHLY SERVICE AGREEMENT	74.89
INSURANCE	947.00
OFFICE CLEANING	200.00
OFFICE SUPPLIES	192.55
PAYROLL SERVICE FEES	164.86
RECORDS DESTRUCTION	65.00
WAMSUTTA CLUB	60.00
Total 08 ADMINISTRATION	2,003.92
09 ACCOUNTING	
ACCOUNTING	1,820.00
Total 09 ACCOUNTING	1,820.00
10 STAFFING COSTS	
HEALTH INSURANCE	586.90
MILEAGE	13.58
OFFICE ADMINISTRATOR POSITION	
PAYROLL TAXES	147.15
WAGES	3,520.00
Total OFFICE ADMINISTRATOR POSITION	3,667.15

ASSOCIATION FOR THE RELIEF OF AGED WOMEN
MONTHLY ACTIVITY
 February 2020

	Feb 20
EXECUTIVE DIRECTOR POSITION	
PAYROLL TAXES	659.57
SALARY	9,230.78
Total EXECUTIVE DIRECTOR POSITION	9,890.35
Total 10 STAFFING COSTS	14,157.98
11 RENT	1,185.00
12 UTILITIES	
ELECTRIC	86.51
GAS	130.10
TELEPHONE	86.34
Total 12 UTILITIES	302.95
13 OFFICE SETUP	
CARPET	44.80
COMPUTER	597.00
DATABASE	19,737.50
FURNITURE	97.31
OFFICE EQUIPMENT	84.99
SIGN	43.89
Total 13 OFFICE SETUP	20,605.49
14 US TRUST FEES	7,908.40
16 DISCRETIONARY FUND-EXEC DIR	
CHACE, SALLY - GIFT CARDS	60.00
CHARBONNEAU, LEILA-CAR REPAIRS	187.00
CORY, FRANCES - DENTAL	150.00
DEMEDEIROS, SHARON - EVERSOURCE	546.30
MACEDO, MARIA - DENTAL	324.60
RIOUX, LORRAINE-PERS CARE	415.60
Total 16 DISCRETIONARY FUND-EXEC DIR	1,683.50
17 OUTREACH COSTS	
GIFTS	63.12
HOLIDAY CARDS	149.81
OUTREACH QUARTERLY REVIEW	24.96
Total 17 OUTREACH COSTS	237.89
Total Expense	78,686.43
Net Income	-8,686.43

**ASSOCIATION FOR THE RELIEF OF AGED WOMEN
STATEMENT OF INCOME AND EXPENDITURES
FOR THE ELEVENTH MONTHS ENDED FEBRUARY 29, 2020**

	Feb 20	Apr '19 - Feb 20
ARAW INCOME		
CONTRIBUTIONS	0.00	25.00
DUES	0.00	17.00
INVESTMENT INCOME	70,000.00	755,000.00
Total ARAW INCOME	70,000.00	755,042.00
EXPENSES		
ACCOUNTING & LEGAL	1,820.00	38,674.51
ADMINISTRATIVE EXPENSE	2,003.92	20,303.99
CONSULTING FEES	0.00	16,169.60
FEDERAL TAXES	0.00	16,634.00
GRANTS	0.00	44,306.05
OFFICE SETUP	20,605.49	26,505.02
OUTREACH COSTS	237.89	1,186.60
RENT	1,185.00	12,930.00
STAFFING COSTS	14,157.98	159,886.42
US TRUST FEES	7,908.40	86,952.31
UTILITIES & TELEPHONE	302.95	4,023.27
Total EXPENSES	48,221.63	427,571.77
PAYMENTS FOR BENEFICIARIES		
ADESSO, DOLORES	273.76	2,334.40
ALBANESE, JANICE	376.00	3,366.00
ALEXANDER, CLAUDETTE	0.00	1,010.78
ALMEIDA, MILDRED	183.21	2,151.76
ALVES, ISABEL	0.00	5,505.37
AMARAL, CLAIRE	0.00	666.50
ANDERSON, HELEN	0.00	306.00
ANDRADE, JOSHEPINE	100.61	2,213.24
ANTUNES, JOANA	20.00	68.00
AUGER, SUSANNE	129.00	1,537.00
BARBOSA, ATANAZIA	154.10	390.10
BEAUBIAN, JOAN	147.36	2,794.13
BEGNOCHE, CECILE	0.00	697.45
BELANGER, ELIZABETH	58.53	712.61
BELLINO, PATRICIA	0.00	95.57
BENOIT, JEANNE PAULINE	0.00	2,159.22
BISSONNETTE, ALICE	661.13	2,885.07
BIZARRO, LUCILLE	136.67	5,090.03
BLAIS, LINDA	209.21	2,058.36
BORGES, JEANNE	25.00	125.00
BORGESS, DOLORES	0.00	2,565.23
BOUDREAU, JEANNE	0.00	2,522.53
BRALEY, SUSAN	108.60	1,236.00
BRIGHTMAN, PAULINE	46.81	561.71
CABRAL, MARIA	272.40	3,913.61

**ASSOCIATION FOR THE RELIEF OF AGED WOMEN
STATEMENT OF INCOME AND EXPENDITURES
FOR THE ELEVENTH MONTHS ENDED FEBRUARY 29, 2020**

	Feb 20	Apr '19 - Feb 20
CARDOZA, LAURINDA	162.92	1,501.90
CARRIERO, DOROTHY	209.21	2,931.00
CARVALHO, MIQUELINA	0.00	2,050.32
CASTELLO, JANICE	0.00	1,546.48
CHACE, SALLY	482.90	4,136.16
CHARBONNEAU, LEILA	1,799.00	4,101.34
CHASE, PAULINE	625.68	3,318.02
CHAVES, ROBERTA	0.00	593.22
CORREIA, JULIA	0.00	109.00
CORREIA, MARIA	250.00	2,900.00
CORY, FRANCES	361.66	2,583.39
COSTA, BARBARA	0.00	472.88
COSTA, MARIA	0.00	440.34
COSTA, PEGGY	55.40	758.77
CROWLEY, ALICE	125.29	994.88
CUNHA, DOROTHY	0.00	627.33
DACOSTA, CYNTHIA	0.00	89.00
DACOSTA, MARIA	143.28	3,110.80
DAROSA, PRISCILLA	4,425.68	8,681.82
DAVEIGA, MARIA	0.00	2,793.00
DAVID, LIZZETTE	0.00	275.00
DAYS, VIOLA	30.95	2,927.24
DEANDRADE, JUNE	221.85	2,079.19
DECOSTA, CYNTHIA	133.33	2,848.59
DEMEDEIROS, SHARON	546.30	546.30
DEROSA, PRISCILLA	0.00	51.95
DESROCHES, MURIEL	336.00	3,192.00
DRAYTON, GAIL	0.00	3,389.88
DUCHESNEAU, JOANNE	57.44	632.94
DUQUETTE, LUCILLE	625.68	2,573.27
DYKES, LOLITA	0.00	2,596.04
ELEUTERIO, SOFIA	209.21	2,186.02
ESTRELLA, L	0.00	1,022.70
FAHEY, DORIS	27.95	252.40
FELIX, JOAN	0.00	0.00
FERNANDES, MARIA	0.00	769.67
FERREIRA, RUTH	625.68	3,144.72
FIELDS, BEVERLY	242.88	2,021.40
FLAHERTY, EILEEN	127.38	634.30
FONTES, LORRAINE	162.00	606.00
FRAGATA, MARIA	209.21	3,559.31
FRANCO, RAQUEL	0.00	600.00
FREDETTE, LUCILLE	625.68	2,578.54
FREITAS, LILLIAN	280.00	3,492.75

**ASSOCIATION FOR THE RELIEF OF AGED WOMEN
STATEMENT OF INCOME AND EXPENDITURES
FOR THE ELEVENTH MONTHS ENDED FEBRUARY 29, 2020**

	Feb 20	Apr '19 - Feb 20
FRENCH, MARJORIE	0.00	1,852.83
FURTADO, JOANA	0.00	25.00
GAGNON, ALYCE	209.21	2,486.55
GALISPEAU, BEVERLY	0.00	2,618.94
GALLEY, MARGARET	0.00	3,019.72
GASSAR, VERA	295.01	3,217.71
GOMES, AMELIA	72.18	207.61
GOMES, ROSA	0.00	147.67
GOMES, VIRGINIA	0.00	434.40
GREENWOOD, DOROTHY	50.00	3,161.84
GUAY, PAULINE	0.00	3,851.22
GUBA, ELEANA	0.00	721.45
HARNOIS, IRENE	0.00	535.29
HARRISON, DELPHINA	625.68	4,152.48
HERR, LAURA	328.99	328.99
HOPKINS, EDNA	0.00	1,063.73
HOTTE, EILEEN	-487.00	1,873.89
HUEZO, SONIA	68.00	232.00
HULTGREN, MARY	0.00	5,555.85
INGHAM, LINDA	181.61	2,061.72
JENNINGS, KATHLEEN	0.00	4,500.00
JOHNSON, SHIRLEY	0.00	118.30
LADA, ROSALIE	106.86	1,245.78
LAMBERT, HILDA	40.00	550.00
LEMERE, ROCHELLE	211.66	1,381.49
LEONARDO, BESSIE	0.00	749.00
LIBERATORE, GERTRUDE	190.54	2,745.29
LIMA, MARY	146.84	2,335.80
LISBOA, MARIA	0.00	25.00
LIVESLEY, VIRGINIA	858.65	4,995.29
LOPES, CRISPINA	86.17	845.84
LOPES, MARCELINA	0.00	3,171.18
LOURENCO, ALICE	209.21	2,359.55
LYONNAIS, JEAN	165.60	1,246.55
LYONS, CAROL	545.00	3,702.10
MACEDO, MARIA	324.60	324.60
MATTOS, CECILIA	456.95	6,209.66
MAYER, CONSTANCE	0.00	2,304.00
MCNAMARA, THERESA	25.00	400.00
MEDEIROS, EILEEN	266.40	1,496.25
MELLO, JANET	0.00	1,637.41
MENDONCA, SHIRLEY	219.37	5,417.73
MILNER, JEANNETTE	0.00	591.63
MINDLE, MURIEL	0.00	3,467.39

**ASSOCIATION FOR THE RELIEF OF AGED WOMEN
STATEMENT OF INCOME AND EXPENDITURES
FOR THE ELEVENTH MONTHS ENDED FEBRUARY 29, 2020**

	Feb 20	Apr '19 - Feb 20
MONIZ, IRENE	0.00	1,999.76
MONTEITH, JUDITH	134.28	2,297.05
MOORE, CAROLYN	209.21	2,359.55
MORGAN, SYLVIA	0.00	150.00
MORIN, JACQUELINE	320.07	7,127.27
MORRISON, B. HELEN	200.00	2,400.00
MOTA, LINA	57.06	223.67
MUTHONI, MWANGI	0.00	0.00
NUNES,POLLY-ANNA	0.00	2,270.96
O'CONNOR, SHIRLEY	0.00	502.18
OCANO, PROVIDENCIA	166.00	1,925.80
OKPAPA, PRISCILLA	28.00	56.00
OLIVEIRA, ALICE	325.13	4,302.40
ORTIZ, MARIA	0.00	611.35
PACHECO, LILLIAN	625.68	2,902.72
PARQUETTE, MARY JANE	0.00	471.16
PEREIRA, BARBARA	0.00	709.45
PERRY, SUSAN	0.00	155.00
PETRIN, JOAN	625.68	1,240.01
PIMENTAL, VIVIAN	0.00	1,958.94
PIMENTAL, ZELIA	0.00	34.28
PINARD, IRENE	0.00	721.45
PINE, HILDA	117.77	4,913.65
POLEK, REGINA	-171.00	4,410.15
POPE, DOROTHY	0.00	796.45
PRATA, ADELIA	378.68	1,764.53
QUINTIN, JEANNE	0.00	819.47
RACINE, HARRIET	0.00	1,198.35
RAPOZA, EVELYN	51.95	585.67
RAPOZA, MARY-LOU	131.12	1,534.48
REBELLO, ALICE	0.00	200.00
REBELLO, ANTOINETTE	0.00	180.00
REZENDES, DORIS	209.21	2,931.00
RIOUX, LORRAINE	624.81	5,924.57
ROBILLARD, KATHERINE	0.00	108.60
ROBILLARD, RITA	196.14	2,308.24
ROCHA, MARGARET	94.47	553.83
ROCHELEAU, ALICE	0.00	591.63
RODERICK, ANITA	209.81	2,592.06
RODERIQUES, BERNADETTE	207.39	832.40
ROGERSON, CHRISTINE	0.00	1,828.00
ROLLINS, AURORA	85.20	1,056.80
ROSA, ZULMIRA	0.00	1,226.20
ROUSSEU, MARY	0.00	461.47

**ASSOCIATION FOR THE RELIEF OF AGED WOMEN
STATEMENT OF INCOME AND EXPENDITURES
FOR THE ELEVENTH MONTHS ENDED FEBRUARY 29, 2020**

	<u>Feb 20</u>	<u>Apr '19 - Feb 20</u>
SAMPSON, JANET	194.24	2,579.99
SANTOS, JUDITH	0.00	150.00
SHARPLES, MARY	73.41	6,965.40
SHEA, JOAN	0.00	8,548.31
SILVA, MARY	15.00	187.00
SILVEIRA, MARIE	0.00	1,830.43
SIMARD, AGNES	0.00	3,321.59
SIMPKIN, CAROL	0.00	1,016.96
SNOW, LUCINDA	0.00	2,530.39
SOUSA, DIANNA	209.21	621.48
SOUSA, ISABEL	0.00	185.94
SOUSA, RAE	178.80	1,793.11
SOUZA, AURACELIA	0.00	721.45
SOUZA, ETHEL	0.00	280.00
SPOONER, SANDRA	1,450.00	1,450.00
ST OURS, BEATRICE	239.16	3,489.00
STONE, LOUANNE	0.00	395.48
SWANBECK, RUTH	625.68	625.68
SYKES, JANE	0.00	0.00
SYLVIA, DOROTHY	0.00	348.91
TAVARES, MARIA	0.00	470.00
TAVARES, MARILYN	0.00	0.00
TAYLOR, PRISCILLA	0.00	1,637.25
TUITE, JANICE	0.00	2,730.84
VENTOR, ROSALIE	625.68	6,178.54
VENTURA, NATALINA	172.64	3,919.67
VIA,NORBERTA	0.00	0.00
VIEIRA GERMAINE	298.72	2,370.99
VINCENT, KATHLEEN	209.21	2,359.55
VINCENT, PATRICIA	144.91	2,307.25
WHELOCK, THELMA	0.00	721.45
Total PAYMENTS FOR BENEFICIARIES	30,464.80	353,027.47
TOTAL	<u>-8,686.43</u>	<u>-25,557.24</u>

FY21 to FY 23 DRAFT Budget

DRAFT Budget	FY21	FY22	FY23	Notes
Grants	\$0	\$300,000	\$300,000	FY20 pd in FY1; \$140 OR
Direct Support*	\$500,000	\$500,000	\$500,000	\$23K holiday included
Friendship Program	\$20,000			RFP to alleviate?
Administration	\$37,109	\$25,188	\$25,462	BBGM
Accounting	\$25,000	\$25,000	\$25,000	does not include audit
Rent	\$17,500	\$18,000	\$18,500	based on staying at 432
Utilities	\$5,500	\$5,500	\$5,500	based on 432
Legal/Professional Fees	\$5,000	\$5,000	\$5,000	might need to increase
Outreach/Comm Engage	\$2,000	\$2,000	\$2,000	engagement programs
US Trust Fees	\$93,000	\$93,000	\$93,000	estimate
Federal Taxes	\$25,000	\$25,000	\$25,000	estimate
Staffing Costs	\$248,966	\$251,000	\$265,000	3 staff
TOTAL	\$964,575	\$1,249,688	\$1,264,462	

FY 20 Direct Support Elements	FY20 Budget
Health Insurance	\$110,000
Stipends	\$34,000
Individual Requests	\$177,500
Social Workers	\$6,000
Social Day	\$12,500
Nutrition	\$12,500
EDDF	\$16,000
S Fogg Bene Fund	\$1,500
Total	\$370,000

*FY21 - FY 23 Direct Support Elements	Reoccurring	Gifts
Health Insurance		Holiday Gifts
Social Day		Social Worker
Personal Care		Dentures
Nutrition		Hearing Aids
Cable/Phone/Internet		Car Bills
EPERS		Sandra Fogg
Rent		Home Payments
Transportation		Health Bills
Gift Cards		Credit Card
Other reoccurring		Other gifts

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Beneficiary	Outreach	Biggest Concern	Notes	Specific Request	Committee Recommendations
<p>New BENE# Livramento, Betty Ann 71 y/o; 9/10/1948 Income: \$1,440 sub ARAW support: New</p>	<p>GNBCHC Pat Foster (508) 992-6553</p>	<p>"I am homebound due to the weight of my Oxygen concentrator...I never go out." "I have an old loveseat to watch tv on and I sink to the floor when I sit on it. Getting up is hard on me."</p>	<p>F/U: Request for more expensive concentrator because comes 2 batteries and give 10 hours of use Same liters/minute as current model so no need for physician approval</p>	<p>Exception: Exception to income guideline (\$40) Gift: Inogen One G4 System, Freedom Package 3 \$3,465 Power recliner \$479.99</p>	<p>Exception Granted: Exception to income guideline Gift: Power recliner \$479.99 On Hold: Inogen One G4 System, Freedom Package 3 \$3,465 <i>Freedom Package 3 model would afford her 10 hours, but it looks like the Inogen One G4 would give her 7.7 hours while costing approximately \$1,200 less – will this meet her needs? Physician's input?</i></p>
<p>BENE# 12-13/12 Cunha, Dorothy 92 y/o; 8/22/1927 Income: \$1,552 sub ARAW support \$15,794.20: Ongoing: PERS \$29.95 '12 Gifts: Dental \$419 '18 & \$192 '12, Alden Court \$140 '15, Hearing aid \$2,800 '15 & \$1,595 '11, Holiday \$100-150 '13-19, Eye \$119 '12, Sofa \$728 & Chair \$566 '16, Bed \$584 '19, Tires \$215 '13 Discontinued: Pers Care \$25-50 '18-19, Bayada \$39-130 '15-19, RX Ins \$15 '18-19</p>	<p>WCOA Susan Routhier (508) 636-1026</p>	<p>Very concerned that she won't have enough money to pay for services she needs to be able to stay in her home alone</p>	<p>Income guideline waived 2/14/19 to continue PERS & board visits 92 years old – burden off niece Groceries \$300 and SNAP \$192</p>	<p>Ongoing: CNA medical escort charges monthly (Approx \$75 each appt)</p>	<p>Ongoing: CNA escort charges monthly (approx \$75 each appt)</p>

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Beneficiary	Outreach	Biggest Concern	Notes	Specific Request	Committee Recommendations
<p>BENE# 14/3G Gormley, Marilyn 77 y/o; 1/29/1943 Income: \$931.82 <i>sub</i> ARAW support \$1,003.71: Gifts: Trans \$3.71 '17, Dentures \$1,000 '14</p>	<p>WCAP Sharon O'Malley (508) 993-0015</p>	<p>"The kids won't let me drive anymore, and it's too expensive. Help paying a monthly bill would help me feel I have more money for things I want to do."</p>	<p>Previously receiving yellow cab vouchers through WCAP Cable connection to world & entertainment</p>	<p>Ongoing:</p> <ul style="list-style-type: none"> Comcast cable/phone bill \$96.93 per month 	<p>Ongoing:</p> <ul style="list-style-type: none"> Continue with yellow cab vouchers \$50/month <p><i>Can family assist?</i></p>
<p>BENE# WCAP Gomes, Emily 79 y/o; 8/12/1940 Income: \$1,408 <i>sub</i> ARAW support: WCAP</p>	<p>WCAP Sharon O'Malley (508) 993-0015</p>	<p>"Anthony is the most important thing. I need to be able to see my Anthony. I even go on Saturday & Sunday."</p>	<p>Transportation to see her son Anthony who has Parkinson's and lives at Sacred Heart</p>	<p>Exception:</p> <ul style="list-style-type: none"> Exception to income guideline (\$8) <p>Ongoing:</p> <ul style="list-style-type: none"> SRTA Demand Response books \$50 per month 	<p>Exception:</p> <ul style="list-style-type: none"> Exception to income guideline (\$8) <p>Ongoing:</p> <ul style="list-style-type: none"> SRTA Demand Response books \$50 per month

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Beneficiary	Outreach	Biggest Concern	Notes	Specific Request	Committee Recommendations
<p>New BENE# Yousif, Theresa 80 y/o; 12/4/1939 Income: \$1,559.51 <i>H</i> ARAW support: New</p>	<p>WCOA Susan Routhier (508) 636-1026</p>	<p>Concerned about not having a land line phone and feels she needs a medical alert system</p>	<p>SNAP \$16, Food total \$166 Children can't help Home equity balance: \$15K legal fees, \$35K emergency</p>	<p>Ongoing:</p> <ul style="list-style-type: none"> PERS \$29.95 per month Verizon phone \$30 per month 	<p>Ongoing:</p> <ul style="list-style-type: none"> PERS \$29.95 per month Verizon phone \$30 per month
<p>New BENE# Christy, Maria 76 y/o; 11/14/1943 Income: \$1,292 <i>H</i> ARAW support: New</p>	<p>ACOA Pat Midurski (508) 998-0280</p>	<p>"I have never asked for help and I am embarrassed, however, I realize I must if I want to keep my home."</p>	<p>Spouse dementia made significant financial mistakes - little to no savings Children can't help SW consult re: home cost, reality</p>	<p>Ongoing:</p> <ul style="list-style-type: none"> BCBS Medex \$277.26 quarterly Referral and funding for social worker to explore all her options <p><i>Open to recommendation for appropriate SW</i></p>	<p>Ongoing:</p> <ul style="list-style-type: none"> BCBS Medex \$277.26 quarterly for one year Referral and funding for social worker to explore all her options <p><i>Open to recommendation for appropriate SW</i></p>
<p>BENE# 18/13G Estrella, Louise 72 y/o; 1/29/1948 Income: \$1,103 <i>sub</i> ARAW support \$2,217.91: Gifts: Glasses \$138 '19, Dental \$484.70 '19, Chapter 13 \$400 '19, Auto repair \$687.68 '19 & \$507.53 '18</p>	<p>ACOA Pat Midurski (508) 998-0280</p>	<p>"I am so worried about my financial situation...I still have so much anxiety causing me not to sleep and now my heart is having problems."</p>	<p>Has been paying a minimum of \$100 per month but she reports dental office has been "hounding" her for more</p>	<p>Gift:</p> <ul style="list-style-type: none"> Chapter 13 balance \$400 Assistance with dental bill, current balance \$4,486.37 	<p>Gift:</p> <ul style="list-style-type: none"> Assistance with dental bill, current balance \$2,000 <p><i>Louise's cable/internet/phone bill was extremely high – in fact the highest we have seen. Is there a specific reason for that? They wondered if there was any opportunity for cost savings there?</i></p>

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Beneficiary	Outreach	Biggest Concern	Notes	Specific Request	Committee Recommendations
<p>BENE# 18-19/22 DeCosta, Cynthia 72 y/o; 12/31/1947 Income: \$947 sub ARAW support \$4,654.82: Ongoing: Cable \$135.89 '19 Gifts: Car repair \$255 '19 \$ 451 '18, Car key \$58.44 '19, Vacuum clean \$189.99 '19, Auto Ins \$868.25 '19 & \$687.75 '18</p>	<p>FCOA Carolyn D'Antoni (508) 979-4081</p>	<p>Cynthia has been having problems w/her Hyundai for some time. She has a hatchback and was unable to get into the rear of her car. She finally called here, and we sent her to Coggeshall Sunoco for the repair.</p>	<p>Not received when OW said request was sent</p>	<p>Gift: ■ Invoice Car repair \$428.38</p>	<p>Gift: ■ Invoice Car repair \$428.38</p> <p>Although, the committee didn't feel that this was a necessary repair – i.e. the car was operational – the ARAW will pay this invoice. We do want to share that the reason this gift was approved was because we did not want the beneficiary to be left in a sticky situation if it had been communicated that the ARAW would pay, which was our impression. Therefore, we felt obligated to pay this invoice.</p> <p>We also want to be clear that all requests should be submitted prior to the work being done – especially in non-emergency situations. If there is an emergency situation, you can always call to discuss pre-approval through the ARAW discretionary fund.</p>
<p>BENE# 18-19/16 Amaral, Claire 79 y/o; 1/30/1941 Income: \$1,597 H ARAW support \$1,522.75: Gifts: Holiday \$150 '19 Discontinued: United Healthcare \$130.50 '18-19 (Accepted to MassHealth)</p>	<p>ACOA Pat Midurski (508) 998-0280</p>	<p>"I could use a new recliner as mine is broken. I spend a lot of time in my chair due to my asthma and my breathing problems."</p>	<p>Turbulent family relationships DTR Tracey has accepted full responsibility for care of mother Widow for 2 years & grieves openly Adament against Senior Housing</p>	<p>Gift: ■ Rocker recliner \$355.99-399.99 ■ Assist with credit card debt, current balance \$5,500 ■ MSW referral for psychosocial support & possibly to support in transition to Senior Housing</p>	<p>Gift: ■ Rocker recliner \$355.99-399.99 ■ MSW referral for psychosocial support & possibly to support in transition to Senior Housing</p>

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Beneficiary	Outreach	Biggest Concern	Notes	Specific Request	Committee Recommendations
<p>New BENE# Jones, Elizabeth (Betty) 75 y/o; 9/21/1944 Income: \$783 sub ARAW support: New</p>	<p>GNBCHC Pat Foster (508) 992-6553</p>	<p>"I used to take the bus but because of my health having gotten worse I can't chance being around a lot of people on the bus."</p>	<p>Previously received Rx assistance & GCs thru GNBCHC Neighbor rides would be eliminated if SRТА was approved</p>	<p>Ongoing:</p> <ul style="list-style-type: none"> SRТА Demand Response 1 book \$25 per month 	<p>Ongoing:</p> <ul style="list-style-type: none"> SRТА Demand Response 1 book \$25 per month
<p>New BENE# DosSantos, Cathrina 70 y/o; 12/9/1949 Income: \$1,390 sub ARAW support: New</p>	<p>FCOA Carolyn D'Antoni (508) 979-4081</p>	<p>At this time, Ms. DosSantos is worried about the upcoming dental work that needs to be done.</p>	<p>Per committee request, third estimate received from Dartmouth Dental \$4,171 – does not include tooth extraction</p>	<p>Gift:</p> <ul style="list-style-type: none"> Dental work \$6,421 (Estimate) 	
<p>BENE# 15/1G Francis, Eileen 80 y/o; 4/12/1939 Income: \$1,209 sub ARAW support \$1,003.71: Gifts: Dentist \$490 '16, Dentures \$2,305 '15</p>	<p>WCAP Sharon O'Malley (508) 993-0015</p>	<p>"I know it's a lot to ask, but any help to get my dental work done would be appreciated."</p>	<p>Dartmouth Dental estimate?</p>	<p>Gift:</p> <ul style="list-style-type: none"> Dental treatment, up to a maximum of \$5,285 (Estimate) 	<p>On hold:</p> <ul style="list-style-type: none"> Pending 2nd estimate from Dartmouth Dental

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<p>BENE# 16-17/15 Belanger, Elizabeth 75 y/o; 4/12/1944 Income: \$1,388 <i>sub</i> ARAW support \$2,646.66: Ongoing: Pers Care \$55 '19, SRTA Demand Response books \$25 '19 Gifts: CNHC \$100 '17, Trans \$5.58 '17, Holiday \$150 '17-19 Discontinued: Market Basket GC \$50 '17-19, Cyd's \$106 '16</p>	<p>ACOA Pat Midurski (508) 998-0280</p>	<p>"I am getting Meals on Wheels 3 times per week & I would like to alternate between the two as I don't always care for the selections."</p>	<p>Original approved for Cyd's meals in 2016, switched to Market Basket gift cards as she could prepare her own food Finding it harder to prepare own meals due to arthritis Groceries down \$25-40 w/MOW</p>	<p>Ongoing:</p> <ul style="list-style-type: none"> Cyd's Creative Kitchen Meals 3 to 4 meals per week (minimum order \$23 per week) Continue with WCAP Continue SRTA \$25/month 	<p>With over \$300 a month and possibly more with the addition of Meals on Wheels, she was in a position to purchase additional meals on her own if she craves variety.</p> <p>Continue current support:</p> <ul style="list-style-type: none"> Continue with West Apoth OTC Continue with WCAP Continue SRTA \$25/month
<p>BENE# 19/4G Sousa, Isabel 73 y/o; 10/20/1946 Income: \$820 <i>sub</i> ARAW support \$185.94: Gifts: Rug \$185.94 '19</p>	<p>ACOA Pat Midurski (508) 998-0280</p>	<p>"I just bought a microwave so maybe they can pay for that. Otherwise I am all set."</p>	<p>No record of WCAP participation</p>	<p>Gift:</p> <ul style="list-style-type: none"> Reimbursement for microwave \$49.88 	<p>As this purchase has already been made and she seems to be currently making ends meet we did not recognize the need. However, we also recognize that she is making do with very limited means. Should any future needs arise, we hope that she will come to us as we will welcome any future requests.</p>

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<p>BENE# 19/7G Rogerson, Christine 70 y/o; 12/6/1949 Income: \$753 R ARAW support \$1,828: Gifts: Auto Insurance \$1,828 '19</p>	<p>NBCOA Pat Foster (508) 991-6252</p>	<p>"Money continues to be extremely tight & I am now working only 3 hrs/wk at BK, just to supplement my SSA. The car insurance continues to be the 1 item that takes me over my budget yet my car is absolutely important for me to have."</p>	<p>New car purchased Sharp increase in insurance</p>	<p>Gift:</p> <ul style="list-style-type: none"> Car Insurance \$5,974 for one year 	<p><i>Her current situation is well beyond ARAW's scope and that a one-time gift of this nature would not make a lasting impact.</i></p> <p><i>We encourage Christine to explore insurance options as \$5,974 is an extremely high premium. We also encourage Christine and her family to carefully consider their financial decisions to ensure they are in line with their circumstances.</i></p>