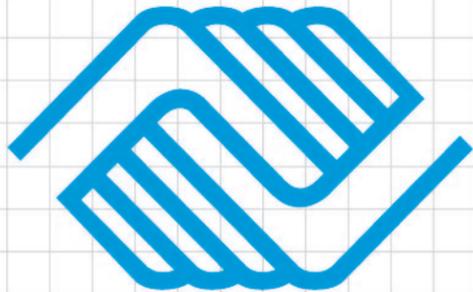


91 Claudia's Way, Ludlow, MA 01056
413-583-2072 | 413-547-6382 Fax
www.ludlowbgc.org



**LUDLOW COMMUNITY CENTER
RANDALL BOYS & GIRLS CLUB**



GREAT FUTURES START HERE.



**BOYS & GIRLS CLUBS
OF AMERICA**

**Much can be found
inside our doors.**

91 Claudia's Way, Ludlow, MA 01056
413-583-2072 | 413-547-6382 Fax
www.ludlowbgc.org





Great Futures Start Here

Mission Statement

The Ludlow Community Center/Randall Boys & Girls Club is a community based not for profit, which provides youth and adult life enhancing programs. Our programs focus on promoting healthy lifestyles, academic success, and developing strong character and leadership skills.

Vision & Core Beliefs

We Pledge...

- To provide a safe and nurturing environment for opportunities to learn and grow.
- To offer quality programming and services to our community.
- To lead our programs by well trained, professional part time and full time staff members.
- To provide opportunities to help youth gain leadership skills.
- To being a good community partner by reaching out and collaborating with various town organizations and local businesses.
- To provide programs that are affordable and accessible.
- To provide leadership and innovative thinking from the Board in order to continue to move forward in a strategic direction.

We continuously strive to provide life enhancing programs to better the lives of both the youth and adults in our community. As we undergo this journey, we ask that you join us by stepping inside our doors. It is because of the continuous support and help of the town officials, members of the club, corporate sponsors, and community that we are able to keep our doors open. As we grow, we hope you'll grow with us. We look forward to serving the community for the next 65 years and with your help, great futures start here.

OUR COMMUNITY



The Ludlow Community Center/Randall Boys & Girls Club provides several low to no cost family events to the community. These events give families the opportunity to spend quality time together, be active, have fun, and interact with other members of the community. Some examples of these events are:

- Father & Daughter Dance
- Family Game Day
- Mother & Son Picnic
- Easter Egg Hunt
- Day for Kids
- Halloween Carnival
- Breakfast with Santa
- Bubble Blast



ACADEMIC SUCCESS



Academic Success is one of three priority areas identified as a part of Boys & Girls Clubs of America's Great Futures Initiative. The Ludlow Community Center/Randall Boys & Girls Club is committed to implementing programs that promote Academic Success. By providing these high quality and enriching programs we will assist our members in developing essential reading, writing, math, science, and technology skills that will help them to be successful students, on track for graduation, ready for a post secondary education, and a 21st century career. Examples of Academic Success programs conducted over the past year are:

- **Preschool Program**
- **Homework Room – Power Hour**
- **Reading Club**
- **Summer Tutoring Program**
- **Clay Tech**
- **Robo Tech**
- **MyFuture.net**
- **Before & After School Programs**
- **Baird Middle School After School Program**
- **Summer Camp**



BOARD PRESIDENT'S MESSAGE



Good evening and welcome to the 2016 Annual Meeting of the Ludlow Community Center Randall Boys and Girls Club. As Chairman of the Board and on behalf of the Board of Directors I would like to thank you for taking time to join us for tonight's meeting and program. I hope you find the information covered tonight and contained in the Annual Report both useful and interesting.

The past year, like most years, was a challenging year for the Boys and Girls Club but I am happy to report the Club was up to the challenge. Beyond the usual responsibilities the Club was asked to layer in a number of administrative and regulatory programs stretching the already limited financial and staffing resources of the organization. However I am proud to say that with the strong and capable leadership of our CEO and President Jenn Aldworth and her management team we were not only up for the task but continued to get stronger and more efficient in our operation maintaining all of our regular programs and adding additional programs and services to the Ludlow community.

Among the accomplishments was the completion of the update of our marketing program, helping institute a nationwide peer assessment program, hiring a new Director of the Preschool program, strengthening and updating our existing policies and succession plans and successfully and seamlessly managing thousands of club interactions all on or below budget. It was truly a successful year by all measurements.

Of course none of this would have been possible without the help and support we receive from all of you here tonight and many others who support us along the way. The Board thanks Jenn, her management team, the very dedicated staff and committed volunteers who always continue to amaze. I thank the members of our executive board, Phil Goncalves, Mark Germain, Carolyn Muzzi, and all of the rest of our hardworking and committed Board members. You are making a difference.

I would also like to thank past chairman and outgoing board member Joanne Ollson for her long years of service and recognize some folks who have recently joined the Club. Our new preschool director Barbara Glanville, special events coordinator Traci Heath, preschool teacher Amy Impagnatiello and new board members Michael Gove and Darlene Rae. I have no doubt with so many talented and dedicated people working together the coming year will be equally successful. Finally, I would like to thank our donors who provide the needed financial support they provide to keep us going and growing. It is because of that necessary support that we can continue to offer the resources and opportunities the Club provides to our children, seniors and all of the members of our community.

Sincerely,

Board President

Imagine The Possibilities You, Your Club, Your Community



Great futures start at the Boys & Girls Club; I know mine did! It was because of the support I received at the Club growing up that I dared to Imagine The Possibility of becoming a CEO of a Boys & Girls Club one day. The Ludlow Community Center/Randall Boys & Girls Club provides this same support and opportunities to the young people of our town. Boys & Girls Clubs are part of the fabric of every neighborhood and community. We serve as catalysts to create change, transformation and great futures for kids, while also supporting families. We are much more than a building. Clubs represent safety and opportunity. It's where relationships get built. They show young people what a positive interaction and a good relationship look like, prepare them for college and careers, and teach them what it means to be an engaged, productive citizen. Club activities and programs help encourage positive social behavior, enhance academic success and offer hope. When kids spend more time at the Club, independent research shows they're more likely to stay engaged in school, get involved in the community and avoid risky behaviors.

Clubs are conveners, collaborators and community organizers. But we can't do it alone. Of course, more help is always needed. It's the nature of the nonprofit model. It is because of people like you, engaged community members, you are the reason that thousands of kids have reached for the stars when planning their future.

Thank you all the Board Members, Corporators, Board of Selectmen, Volunteers, Staff and Donors for enabling all of our young people to reach their full potential. It is your dedication, commitment and unwavering belief in our young people that is helping to shape the future!

Sincerely,

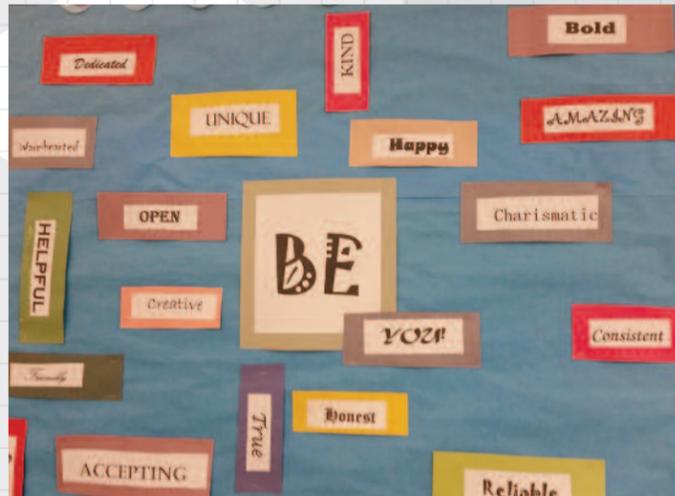
Jennifer Aldworth
President & CEO



Living a Healthy Lifestyle is the third priority area identified as a part of Boys & Girls Clubs of America's Great Futures Initiative. By providing programs that encourage healthy living, members are engaging in daily physical activity, making healthy nutrition choices, employing good resistance and decision-making skills, and refraining from participating in risky behaviors. We offer a variety of programming to members of all ages, 6 months through Senior Citizens. Examples of healthy lifestyle programs are:

- Triple Play
- Swim lessons
- Swim team
- Basketball (youth & adult)
- Pickle Ball
- Group Exercise Classes
- StartSmart (basketball, baseball, soccer)
- Volleyball
- Flag Football
- Personal Training
- Fun Ways to Run
- Track & Field

CHARACTER & CITIZENSHIP



Good Character and Citizenship is another one of three priority areas identified as a part of Boys & Girls Clubs of America's Great Futures Initiative. By implementing programs that promote and demonstrate good character and citizenship we are teaching our members to treat each other with respect and kindness, demonstrate civility, serve others at the Club and in their community, and understand their rights and responsibilities as productive citizens. Good character and citizenship is an ongoing message in all of our programs however, we have several programs specifically designed to promote good moral character and citizenship. Examples of programs that foster good character and citizenship are:

- Torch Club
- All Stars
- Youth of The Month
- Youth of the Year
- NetSmartz
- Junior Leader Program



Jim and Staff

Jim Clark, President of Boys & Girls Clubs of America, visited the Ludlow Community Center/Randall Boys & Girls Club. As Jim toured the Club, he was very impressed with both the facility and the staff. He stated that when he walked into the Club, he could just feel the excitement and energy. It is everything you should feel when you walk into a Club!



2016 YOUTH OF THE YEAR



JORDAN REGADAS

Jordan has been a member of the Ludlow Boys & Girls Club for over 11 years. He first began attending the Club in preschool, and then in the before and after school and summer camp programs. As he grew, he became more involved in the Club's athletic and social recreational programs. While attending the Club, Jordan developed a great attitude, personality and self confidence. Jordan is a positive role model for today's young people. He has

devoted his time as a volunteer and most recently as a staff member at the Ludlow Boys and Girls Club. As a staff member, he is working as an after school Assistant Group Leader, and a summer camp Counselor In Training. Jordan is just starting his senior year at Ludlow High School and is very happy with all of his classes. This is Jordan's second year as the Ludlow Boys & Girls Club Youth of the Year.

"In the hearts and minds of those I know, I may be considered a son, best friend, co-worker, student, grandson and even a counselor. My main purpose in life is to work hard, become successful and inspire people. This is all possible because of the Club. The Club is my second home, and it's shaped me into who I am today."

- Jordan Regadas.

Board of Directors

Kevin Crowley
 Anthony Forzano
 Todd Gazda
 Mark Germain
 Phil Goncalves
 Atty. Michael Gove
 William Mahoney
 Atty. Richard Maynard
 Kelli McKenney
 Carolyn Muzzi
 Karen Nogueira
 Mel O'Leary
 Joanne Ollson
 Darlene Rae
 Carol Rodrigues
 Susan Teixeira

Board Emeriti

Joan Burkot
 Agostino Calheno
 Robert H. Carnevale
 Terri Colelli
 Beverly Dinelle
 Karen Randall
 Karen Sheehan
 John Vomero

Honorary Board Members

John DeBarge
 Joseph Gallo
 Maria Gomes
 Brian Lees
 Rep. Thomas Petrolati
 Matthew Pszeniczny
 Brian Randall

Professional Staff

Jennifer Aldworth, President & CEO
 Jennifer Arce, Membership Director/Marketing Coordinator
 Donna Boydston, Fitness & Wellness Director
 Barbara Glanville, Preschool Director
 Sarah Goodwin, Unit Director
 Jennifer Gott, Aquatic Director
 Michelle Gregoire, Preschool Lead Teacher
 Karli Hanson, Preschool Teacher
 Traci Heath, Special Events Coordinator
 Amy Impagnatiello, Preschool Teacher
 Desiree LaBrecque, School Age Childcare Director
 Linda Lambert, Preschool Teacher
 Katie Mitus, Director of Program Development
 David Ritchie, Building Maintenance Supervisor
 Sheri Santos, Events Coordinator
 Mary-Kay Saraiva, Membership Director/HR Assistant
 Maryann Swift, Director of Finance
 Erin Thibault, Preschool Teacher
 Colleen Tryba, Preschool Lead Teacher
 Amanda Vigneault, Athletic Director
 Martha Walters, Grant Writer



2015 STATEMENT

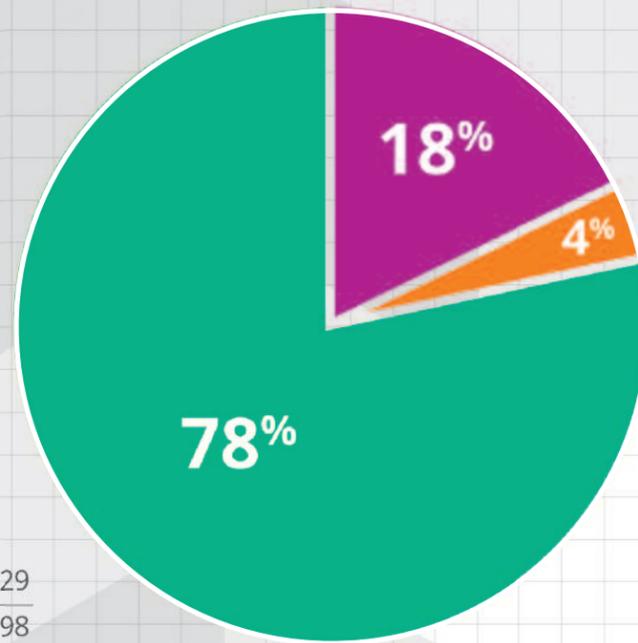
Activities & Changes in Net Assets for Year End 12.31.15

SUPPORT & REVENUE	Unrestricted	Temporarily Unrestricted	Total
Childcare programs	\$1,062,173		\$1,062,173
Donated rent-Ludlow (Note 13)	\$680,000		\$680,000
Support	\$311,351	\$45,715	\$357,066
Membership dues	\$120,444		\$120,444
Fundraising	\$124,556		\$125,806
Program Fees	\$80,735		\$80,735
Aquatics	\$35,770		\$35,770
Sales & Services	\$8,406		\$8,406
Investment income, net (Note 6)	(6,284)		(6,284)
Miscellaneous income	\$715		\$715
Releases from restrictions	\$9,980	(9,980)	
Total	\$2,427,846	\$36,985	\$2,464,831
EXPENSES			
Program services	\$2,016,131		\$2,016,131
General & Administrative	\$201,339		\$201,339
Fundraising	\$141,361		\$141,361
Total	\$2,358,831		\$2,358,831
Change in Net Assets	\$69,015	\$36,985	\$106,000
Net Assets, beginning of year	\$361,296	\$9,980	\$371,276
Net Assets, end of year	\$430,311	\$46,965	\$477,276

To review the audited financial statement in its entirety, please contact the President & CEO at (413) 583-2072.

Liabilities & Net Assets

\$610,464



- Current Liabilities
- Long-Term Liabilities
- Net Assets

CURRENT LIABILITIES

Accounts payable	\$ 8,229
Accrued expenses (Note 7)	\$23,698
Deferred revenue (Note 8)	\$53,631
Deferred compensation, current portion (Note 9)	\$23,429
Total	\$108,987

LONG-TERM LIABILITIES

Deferred compensation, long-term portion (Note 8)	\$24,201
Total	\$133,188

NET ASSETS

Unrestricted	
Undesignated	\$411,465
Designated for unemployment coverage	\$18,846
Temporarily restricted (Note 12)	\$46,965
Total Net Assests	\$477,276
Total Liabilities & Net Assests	\$610,464

\$30,000 - \$40,000

United Way of Pioneer Valley

\$10,000 - \$29,999

Beveridge Family Foundation
Chicopee Savings Charitable Foundation
Hub International
MA State Alliance of Boys & Girls Clubs

\$5,000-\$9,999

Advanced Drainage Systems, Inc.
Charles H. Hall Foundation
Irene E. and George A. Davis Foundation
Keystone Commons
Meredith-Springfield Associates, Inc.
Randall's Farm & Greenhouse
United Bank Foundation Massachusetts

\$1,000 - \$4,999

Arrow Security
Richard & Barbara Bellucci
Berkshire Bank Foundation
Bill's Tire & Trailer Service
Country Bank
D & W Tire, Inc.
Horace A. Moses Charitable Trust
Hulmes Transportation
Ann Irvine
Ludlow Fire Department Social Club
Ludlow Rotary
Luso Federal Credit Union
Manganaro Home Builders
Charles & Lynda Milroy
MMWECO
Carolyn Muzzi
Richard & Joanne Navin

Ninety-Nine Restaurant
Nutmeg Container Corporation
Pioneer Valley Financial Group, LLC
Portuguese-American Citizen's Club
Carol Rodrigues
TD Bank Foundation
Taco Bell Foundation -
Boys & Girls Clubs of America
Uncle Bob's General Store
United Rentals
Villa Rose Restaurant & Lounge

\$500 - \$999

Jennifer Aldworth
Anthem Blue Cross Blue Shield
Arbella Insurance Group
Big Y Employee Community Campaign
C.A. Smith Lumber
Joseph Chaves
Davide Nascimento Memorial Tournament
Envision Marketing Group
First Niagara Foundation
Anthony & Jana Forzano
G & G Commercial Systems, Inc.
Gomez Enterprises DBA McDonalds
Maria Goncalves
Gove Law Office
Robert Hill
Michael & Elinor Kelliher
Kohl's
Legacy Fire Protection
Peter Letendre
Ludlow Cares Coalition
Ludlow Heating & Cooling, Inc.
Ludlow Pediatrics
Ludlow Youth Soccer Association
MassMutual Volunteers In Action-Sergio Dias

Thank You!

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

CONTRIBUTORS IMPACT 2015-16

Richard H. Maynard
Karen Nogueira
Rick & Debbie Paixao
Teresa Petit de Mange
Pioneer Valley Hotel Group-Holiday Inn Express
Ray Haluch, Inc.
John & Jane Savoia
Ana Santiago
The Scented Garden Gift Shop
Western United Pioneers

\$250 - \$499

Bishop Photo
Terri & Greg Colelli
Kevin & Mary Crowley
Derek S. Gariepy & Company
Charles Dolan
Amandio Fernandes
Frank & Cynthia Fonseca
G & H Landscaping, Inc.
Todd Gazda
Mark Germain
Gomes, DaCruz & Tracy, P.C.
Grace Group Realty LLC
Donna Hogan
HoseTech Plus More, Inc.
Independent Financial Services
J & S Vending, Inc.
Kapinos-Mazur Funeral Home
Ludlow Construction Company
Ludlow Cultural Council
Ludlow Funeral Home
Kelli McKenney
Joanne Ollson
Darlene Rae
Elsie Randall
Diana & Earl Roy

Smith & Wesson
Maryann Swift
Susan & Joe Teixeira
The Gomes Agency
John & Lisa Vomero
Webster Bank

\$100 - \$249

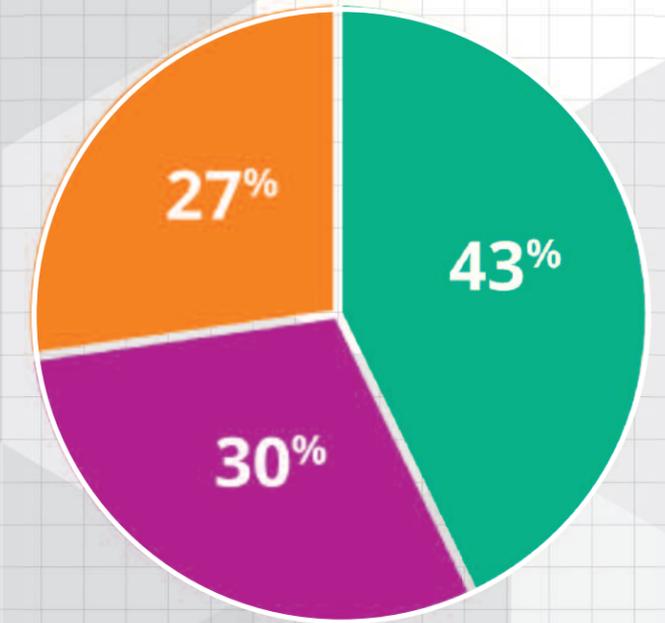
Linda Adam
Amy Alves
Laurence & Dolores Auffrey
John & Clara Barlow
Christine Bassett
Bell & Hudson Insurance Agency, Inc.
Debra Belliveau
April Beston
Joseph Bottone
Ralph & Jeanne Boyer
Alex Chaplin
Collins-Dowd Insurance Agency
Ann Condon
John & Sandra Conkey
Jack & Barbara Corcoran
Bob & Nancy Crowe
John DaCruz
Carl & Irene Ersing
Europa Black Rock Bar & Grill
Gloria Faria
Speros & Nadine Frangules
Phil Goncalves
Atty. Michael Gove
Dennis Gove
William Granfield
Lisa Grassette
Michelle Gregoire
J & P Engineering Services
Jo-Ann Fabrics & Craft Stores

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

Thank You!

2015 FINANCIALS

Assets \$610,464



- Current Assets
- Property & Equipment
- Other Assets

CURRENT ASSETS

Cash and cash equivalents (Note 2)	\$213,983
Accounts receivable (Note 2)	\$8,722
Unconditional promises to give, current portion (Notes 2 & 4)	\$17,404
Prepaid expenses	\$22,321
Total	\$262,430

PROPERTY & EQUIPMENT

Property & equipment, net of accumulated depreciation of \$489,923 (Notes 2 & 5)	
Total	\$182,074

OTHER ASSETS

Unconditional promises to give, long-term portion (Notes 2 & 4)	\$8,453
Investments (Notes 2 & 6)	\$157,507
Total Other	\$165,960
Total	\$610,464

INDEPENDENT AUDITOR'S REPORT

DOWNEY, SWEENEY, FITZGERALD & CO., P.C.

CERTIFIED
PUBLIC
ACCOUNTANTS



GARY G. FITZGERALD, CPA
KATHERINE A. LIPPMAN, CPA
KEITH H. PURCELL, CPA

ROBERT T. CROWLEY, CPA
EDWARD J. FITZGERALD, CPA
PAULA A. PENNA, CPA

CONTRIBUTORS IMPACT 2015-16

To the Board of Directors
Ludlow Boys & Girls Club, Inc.
Ludlow, Massachusetts

We have audited the accompanying financial statements of Ludlow Boys and Girls Club, Inc. (a nonprofit organization), which comprise the statements of financial position as of December 31, 2015 and 2014, and the related statements of activities and changes in net assets, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Ludlow Boys and Girls Club, Inc. as of December 31, 2015 and 2014, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Downey, Sweeney, Fitzgerald + Co., P.C.

April 25, 2016

504 COTTAGE STREET, SPRINGFIELD, MA 01104-3219, Telephone: (413) 734-2163 • Facsimile: (413) 736-1736
www.dsfcpa.com

John & Kelly Kapinos
Dorothy Kenyon
Janice A. Kulig
Linda Lambert
Wade Lamberton
Ronnie & Marguerite Lamontagne
Deanne Lang
Lauri Lavell
Steven Lavell
Joseph Leonczyk
William Mahoney
Thomas & Janet Manzi
Joanne Martin
Isabel Martins
Michelle Martone
MASS West Construction
William Masse
Mateus Restaurant & Pub
Katie Mitus
Robert Nowak
Mel O'Leary
Lorri Ostrowski
Michael & Mary Paquette
Karen & Craig Pease
Rodney Pease
Joe & Rosa Pio
Barbara Randall-Howe
Rich Rhodes
Robert Rickson
Laura & Bill Rooney
Rodney Ruggiero
Colleen Ryan
Aaron Saunders
Simon Santos, Jr.
Susan Santos
Mary-Kay Saraiva
SAS Comfort Shoes

Audrey Stanley
David & Krista Stanley
Zygmund & Jean Stockmal
Deborah Stroetzel
Ronald & Alexandra Szarlan
The Butler Corporation
Rachel Tierney
Tony & Penny's Luncheonette
Brian & Mary Trelease
Amanda Vigneault
Kathleen Waehler
Edna White

Up to \$99

Kate Agin
L. Dorothy Ahearn
Jean Aldrich-Jones
Sal & Jane Alessio
Anita Allen
May Anderson
Jennifer Arce
Virginia & Don Avery
William Beebe
Charles & Jean Bertolino
John & Ana Bettencourt
Edward Borek
Donna Boydston
Judith Brissette
Joan Burkot
Louis Casagrande
Leonard Charest
Robert & Claudia Clapprood
Beth Cohen
Community Health Charities
Matthew & Mary Condon
Kim Crossman
Dave's Soda and Pet City

Thank You!

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

CONTRIBUTORS IMPACT 2015-16

Marguerite Faye Decker
Beverly Dinelle
Gilbert & Norma D'Oliveira
Brian & Sandra Dolley
Gary Dominique
Dos Santos Committee Campaign
Elaine Drozdowski
Betty Duncan
William & Janice Fagan
James & Jean Fallon
Klaus & Elaine Feuerstein
Fletcher Sewer & Drain, Inc.
Sarah Goodwin
Robert & Susan Gove
Eric Gulbrandsen
Suzanne Hatch
Kathleen Hill
Julieta Hoeckh
Carol Hotaling
Joseph & Bonnie Hungler
Lisa Hunter
Cecile Hurley
Terry & Rich Ianello
Sandra Kane
Rita A. Keyes
Elaine R. Korhonen CPA
Joan Kotfila
Walter & Vivian Kruczek
Desiree LaBrecque
Eugene LaBrecque
Brian & Arice Mackintosh
Jacqueline Madden
Raymond & Jean Maggi
Ronald & Linda Maiuri
Fausto & Maria Marta
Paul & Janice Mayberry
Diane Mazzocco
Meyers Brothers P.C.
Ruth Montcalm
Anthony Monteiro

John Mulhern
Paul & Mary Muzzy
Stephanie Nascimento
David & Marion Nummy
Michael Obrzut
Barbara and Omer Picard
Cheryl Orszulak
Marie Parse
Eileen Pereira
Fran Prescott
James Quenneville
Reid & Riege Foundation
Maria Ribeiro
Neil Robbins
Clara Rodrigues
Maria Rodrigues
William & Carol Romaniak
Joann Rossi
Santos Auto Repair
Sheri Santos
Sue Santos
Lucille P. Scott
Juliette Severyn
Craig & Sheryl Shaffer
Robert Shanley
Violet Silva
James & Penny Sotiropoulos
Pauline Stuart
Robert & Virginia Thomas
Miles & Edith Tipton
Richard & Lise Trembley
Colleen Tryba
Richard Veronesi
Robert Walczak
Marty Walters
Harry & Shirley Webb
Stella Wilson
Mary Zanetti
Jack Ziemba
Donna Zucco

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

Thank You!

2015 TREASURER'S REPORT



Thank you all for taking the time out of your busy schedules to attend the Ludlow Community Center/Randall Boys & Girls Club Annual Meeting. It is my first year in the Treasurer's position for the Club and I am proud to be part of such a great organization. We are lucky to have such a diverse board of directors and even more so to have such dedicated staff.

Our independent auditor, Downey, Sweeney, Fitzgerald CO., P.C., had concluded, for the fiscal year ending 12/31/15, that the financial statements were in accordance with the governing bodies. If you are interested in getting a closer look at the audited financial statements or Form 990 and Form PC please contact Jennifer Aldworth to schedule an appointment.

Total assets have increased by approximately \$106,000 for the 2015 year. This increase is almost entirely related to a bequest that the Club was fortunate to receive from a single donor. These funds are being held separate from operations while we determine the best use within the donors request.

Including the onetime bequest donation of \$142,000 the total support and revenue of the Club was down approximately \$32,000 for the year. While membership dues increased \$6,000, childcare program fees fell \$37,000. Our programs continue to have good enrollment but we are always striving to do more with less.

While the continued pressures from labor law mandates provide our staff and working families a bit more, it puts the pressure on our organization to find how to squeeze the budget dollars. We strive to maintain low cost alternatives to child and adult programs in a safe and structured atmosphere. Your continued support allows us to do this.

The following pages are excerpts from our 2015 Audit and include the Independent Auditor's report, Statement of Financial Position and Statement of Activities and Changes in Net Assets.

Thank you for all that you do for your community and please feel free to reach out if you have thoughts or suggestions to help our Club be the best possible resource for our children, adults and citizens of our community

Respectfully,



Mark A. Germain
Treasurer
Ludlow Community Center/Randall Boys & Girls Club

**PROGRAM, EQUIPMENT &
IN-KIND GIVING**



Sheri Santos
Smith & Wesson
Smithfield Foods
So Cool Gifts & Accessories
Ronald & Deborah Stephenson
Teddy Bear Pools & Spa
Susan & Joe Teixeira
The Art of Stephanie Perez
The Dance Studio Of Wilbraham
The Home Depot Store 2678 -Wilbraham
The Preservation Society Of Newport
The Scented Garden Gift Shop
Touch of Class Balloons
Carl & Donna Tyburski
USS Constitution Museum
Villa Rose Restaurant & Lounge
Walt Disney World Co.
Marty Walters
Wash/Jiffy Lube
Wilbraham Flowers
Wow-Bela Gifts From The Heart
York's Wild Kingdom & Amusement Park

IN-KIND GIVING



Berkshire Bank Foundation
Augie & Paula Calheno & Family
Robert & Sandra Carnevale
John & Penny DeBarge
Anthony & Jana Forzano
Phil & Penny Goncalves
Sandra J. Kane
John & Denise Manganaro
Cynthia R. Manganaro
James & Sarah Moriarty
Barbara F. Randall
Brian & Evelyn Randall
Karen Sheehan
Edward Sokolowski
The Ziencina Family-Mitchell, Helen and Gary

IN MEMORY OF

Ada Bruschi
Maria Ferreira
Arthur Fidalgo
Jack Fitzgerald
Michael Forzano
Jane Granger
June Parker
Susan Pease
James Sullivan
Lowell Young

IN HONOR OF

Manganaro Home Builders

**PROGRAM, EQUIPMENT &
IN-KIND GIVING**

Advanced Drainage Systems, Inc.
Agway
Jennifer Aldworth
Anibal & Carla Alves
American Hockey League
American Pest Solutions
Balise Motor Sales
Banas Concrete Service
Jennifer Beauregard

Thank You!

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

Thank You!

**PROGRAM, EQUIPMENT &
IN-KIND GIVING**

Beckie Bragga Photography
Bertucci's Italian Restaurant
Beta Sigma Alpha, Sororidad Latina
Big Y Foods, Inc
Bill's Tire & Trailer Service
Board of Directors (Ludlow Community Center/Randall Boys & Girls Club)
Bob's Discount Furniture
Boston Red Sox
Boswell Properties
Bursting Studioz
Carmon Cleaners
Joseph Chaves
Chicopee Provision
Chicopee Savings Bank
Christmas Tree Shops Inc.
Cindex Industries
CMD Technology
Come E Cala-Te Restaurant
Country Bank
Creative Images Photography
Crestview Country Club
Kevin & Mary Crowley
John DaCruz
Da Vinci Salon
Sergio Dias
DJ Donnie C
Dunroamin Country Club
East Mountain Country Club
Eastfield Mall

Ecotarium
Elegant Nails
Envision Marketing Group
Eric Carle Museum of Picture Book Art
Esteem Skin Care LLC
Estelle Gomulka
Europa Black Rock Bar & Grill
Exit Seven Players
Expressions Salon
F. L. Roberts
Francis J. Feeney, DMD MDS
Fenway Golf, Inc.
Freedom Credit Union
Friendly's Ice Cream Corporation
G & G Construction Co., Inc.
G & H Landscaping, Inc.
Ghost Tours Of Newport, RI
Gifts From The Sea
GMH Fence Company
Phil & Penny Goncalves
Eric Gulbrandsen
Hannoush Jewelers
Historic Deerfield Museum
Hobbs Brook Management LLC
Hub International
Hulmes Transportation
Hy-Line Cruises
Ideal Insurance Agency
Interskate 91
International Disc Jockeys

**PROGRAM, EQUIPMENT &
IN-KIND GIVING**

J. Polep
Bill & Betty Jaciow
JetBlue
K.E.C. Party Rentals of East Longmeadow
Kix Radio Street Team
Krazy Jakes
Lake Compounce Theme Park
Judy LaPlante
Law Office Of William Rooney
Law Offices of Carmina Fernandes
Lawless Fishing Rods
LCTV
Legacy Fire Protection
Lions Club
Liquorshed
Look Park
Los Angeles Kings
Ludlow Cares Coalition
Ludlow Country Club
(Salt N' Pepper Associates)
Ludlow Fire Dept. Social Club
Ludlow Funeral Home
Ludlow Rotary
Ludlow Youth Soccer Association
Lupa Zoo
Mad Science of Western New England
Marcou Jewelers
Mark Henry Florist
Isabel Martins
Max Finkelstein, Inc.

Steve McDaniel, DDS
Mix 93.1
Mohegan Sun
Mosquito Shield
NEPM- New England Promotional Marketing
New England Appraisal
New England Patriots Charitable Foundation
New York Life Insurance
Ninety Nine Restaurant
Noonan Energy Corporation
Office of State Representative
Thomas Petrolati
Ondrick Natural Earth
Orchards Golf Club
Our Town Variety & Liquors
Party City
Peter Pan Bus Lines, Inc.
Pioneer Valley Financial Group, LLC
Pioneer Valley Hotel Group-
Holiday Inn Express
Pop N' Kork
Pride
Primavera Cafe Restaurant
Darlene Rae
Randall's Farm & Greenhouse
Readings By Maria
Reminder Publications
Renaissance Advisory Service LLC
Rick's Auto Body
Robert Charles Photography
Salon J

Thank You!

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

Thank you to all of the generous contributors who have given back in some way to the Boys & Girls Club. This report reflects contributions made from 9/1/15-8/31/16. Every effort has been made to ensure the accuracy of this list. If you have been listed incorrectly, please contact the Club so we can update our records.

Thank You!