# City of Valdez

212 Chenega Ave.
Valdez, AK 99686

## Meeting Agenda

## City Council

**Thursday, October 9, 2025** | **6:00 PM** | **Council Chambers**

### Budget Work Session - Community Service Organizations

### WORK SESSION AGENDA - 6:00 pm

*Transcribed minutes are not taken for Work Sessions. Audio is available upon request.*

**1.** Budget Work Session Topic: Community Service Organizations

**File #:** 25-0412, **Version:** 1

**ITEM TITLE:**
Budget Work Session Topic: Community Service Organizations
**SUBMITTED BY:** Jordan Nelson, Finance Director

## FISCAL NOTES:

Expenditure Required: Click here to enter text.
Unencumbered Balance: Click here to enter text.
Funding Source: Click here to enter text.

## RECOMMENDATION:

Click here to enter text.

## SUMMARY STATEMENT:

For the purpose of discussion please see attached 2025 Community Service Organizations (CSO) requests for funding.

All applicants have been invited to attend the work session to answer any questions or provide clarification based on inquiry from the city council related to their submitted applications.

The CSO Grant Program is City Council's established program for the purpose of Community Enrichment, staff has reviewed applications for completeness and forwarded as-received. Council can accept, reject, or modify any amount requested at their discretion.

Pursuant to instruction from Council, applicants who are approved for funding through the CSO program will be required to submit progress reports twice per year.

## Table of Contents


| Applicant | City of Valdez Staff Notes | Page |
|---|---|---|
| Advocates for Victims of Violence | No change in funding request. Funds requested for youth services programs. | 4 |
| Alaska Fellows Program | New funding request to support long-term workforce development and local business and economic revitalization in Valdez by sharing costs to bring in 4 fellows. Funds would help launch Valdez site pilot program and support up to 4 host organizations in Valdez. | 26 |
| Connections to Care | Increase in funding request. Funds requested to connect those living with illness to pathways that enhance quality of life: specifically to maintain wheelchair van, provide equipment for lending, hospice services, etc. | 46 |
| Copper River Basin Child Advocacy Center | No change in funding request. Funds requested to support Valdez satellite office that includes intervention, education, support and other services to children under the age of 18 when there allegations of abuse. | 62 |
| Emergency Assistance and Valdez Food Bank | No change in funding in requested amount. Funds requested to purchase food for families in need and to offer emergency financial assistance. | 79 |
| Friends of Valdez Animal Shelter | New funding request to support spay/neuter surgeries and outreach. FVAS does not yet have the required insurance, but understand it needs to be obtained should the grant be approved. | 100 |
| KCHU | Funds not requested every year. Request to help fund the replacement of the Valdez transmitter tower. | 114 |
| Sound Wellness Alliance Network (SWAN) | No change in funding request. Funds requested to promote health & wellness within Valdez community. | 127 |
| Valdez Adventure Alliance | Slight increase in requested amount. Funds requested for Shoup Bay trail and Worthington Glacier. | 141 |
| Valdez Arts Council | No change in funding request. Funds requested to bring performing arts to the Citizens of Valdez. | 155 |
| Valdez Avalanche Center | Increase in funds requested as result of National Avalanche Center Audit that was requested by Valdez City Council. Funds requested to provide & support the education, outreach and sharing of avalance safety info for the mountains surrounding Valdez to Milepost 65 of the Richardson Hwy. VAC has switched accounting programs over past 3 years, so multi-year side by side comparisons are difficult. | 168 |
| Valdez Senior Center | Increase in funding request. Funds requested will be used to support the Nutrition, Transportation & Support Services, which provides congregate meals, Meals on Wheels, transportation services, outreach assistance to individuals and the public, information and assistance services, classes, and activities. | 196 |
| Valdez Torpedoes Swim Club | No change in funding request. Non-profit swim club. Funds requested to be used to help offset monthly pool rental fees and help pay local meet fees. Overall goal is to lower our tuition to ensure all kids interested in swimming program will have the opportunity to compete without the stress of finances. | 212 |


| Applicant and 3-year history | | | | | Document Checklist | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Applicant** | **2024** | **2025** | **2026** | **Change** | **IRS non-profit** | **COI** | **Financial Statements** | **Audited Financials** | **Comparison Statements** | **Bank Statements** |
| Advocates for Victims of Violence | 45,000 | 45,000 | 45,000 | 0% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Alaska Fellows Program | - | - | 50,000 | NEW | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Connections to Care | 5,000 | 5,200 | 7,500 | 44% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Copper River Basin Child Advocacy Center | 12,000 | 25,000 | 25,000 | 0% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Emergency Assistance and Valdez Food Bank | 65,000 | 60,000 | 60,000 | 0% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Friends of Valdez Animal Shelter | - | - | 20,000 | NEW | ☑ | ☐ | ☑ | N/A | ☑ | ☑ |
| KCHU | - | - | 50,000 | 100% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Sound Wellness Alliance Network (SWAN) | 37,800 | 37,800 | 37,800 | 0% | ☑ | ☐ | ☑ | N/A | ☑ | ☐ |
| Valdez Adventure Alliance | 67,784 | 65,750 | 67,000 | 2% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Valdez Arts Council | 20,000 | 20,000 | 20,000 | 0% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| Valdez Avalanche Center | 50,000 | 50,000 | 120,000 | 140% | ☑ | ☑ | ☑ | ☑ | ☐ | ☑ |
| Valdez Senior Center | 266,000 | 266,000 | 287,200 | 8% | ☑ | ☑ | ☑ | ☑ | ☑ | ☑ |
| Valdez Torpedoes Swim Club | - | 25,000 | 25,000 | 0% | ☑ | ☑ | ☑ | N/A | ☑ | ☑ |
| **Total** | **568,584** | **599,750** | **814,500** | **36%** | | | | | | |

*Not all documents indicated above are published*

**Print**

## CSO Funding Application - Submission #2069

**Date Submitted: 8/1/2025**

### CSO Funding Application

### Program and Process Information

Applications are due by Thursday, August 15, 2025, 5pm, via the City website. Please note, all attachments must be in PDF format.
For additional information contact Barb Rusher, Comptroller, at brusher@valdezak.gov.

* City Council will consider requests to provide resources to non-profit organizations that provide support services and/or programming that enriches local culture, where such services and programming are not already provided by City departments.
* Council will annually affirm or revise their objectives and support parameters in advance of the budgeting process, and will direct management to publish and disseminate this information to potential applicants.
* Council will consider resource requests submitted through a standardized application, which is to be designed by staff to reflect Council's support objectives. Staff will compile applications as submitted for council review not less than three weeks prior to a scheduled appropriations-setting workshop dedicated to CSO requests.

*Upon award of the CSO Grant, you will be required to submit biannual Progress Reports to the City. The Report form will be provided by the City and will be due in April & October.

### Funding limits and goals:

* Council may establish multi-year funding and programming targets for applicants, to monitor use of previously-provided funds, to ensure that programming reflects Council objectives, and where appropriate as a condition of future funding.
* Council has specified a target funding goal not to exceed 50% of an applicant's Valdez Program Budget. Funding requests exceeding this target goal may be submitted, and will be considered on a case-by-case basis. Additionally, there is an opportunity within the application itself to provide feedback on this revised funding goal.
* Council explicitly prohibits funding as a mechanism to add to the applicant's savings. Granted funds are expected to be expended during the operating-year, and applicants are expected to forego invoicing for awarded funds in the event that funds are not to be expended toward their stated purpose.

## Event-only request vs CSO request

If your organization is requesting money or sponsorship for an event, please make that request separately using the City of Valdez Event Sponsorship application. Event-related requests will not be considered on this CSO application

## Audit and Insurance Requirements:

Applicants requesting over $100K must provide a complete set of their most-recent audited financial statements.

The City requires a certificate of insurance naming the City as additional insured to be in effect during the applicant's operating-year. Insurance coverage must include Worker's Compensation per Alaska Statutes, Employer's Liability $100K, Comprehensive General liability coverage of $1M, and Comprehensive Auto Liability of $500K per accident for programs requiring the use of vehicles.

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CITY OF VALDEZ ALASKA

*Advocates for Victims of Violence*

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## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Advocates for Victims of Violenc, Incorporated | 92-0083034 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

IRS Non Profit Tax Exempt.pdf

| Address* | Contact Phone* |
|---|---|
| PO Box 524 | 9078352980 |

| Contact Name* | Contact Email* |
|---|---|
| Rowena Palomar | executive@avvalaska.org |

### CSO mission and goals.*

Advocates for Victims of Violence Incorporated, (AVV) is committed to ending domestic violence and sexual assault by providing confidential services to victims and their families, offering educational programs, primary prevention, and committed to effecting social, political, and legal change.

AVV's goal is to prevent future occurrence of violence in Valdez through education, prevention and awareness campaigns for children, youth and teenagers, and to teach them healthy relationship and positive skills.

Key Activities:

1. Youth Services Coordinator or designated staff will provide daily one-on-one advocacy, working to identify the needs.
2. Youth Services Coordinator will work with clients to develop empowerment/action plans that are victim centered, holistic and trauma informed approach.
3. Youth Services Coordinator will act as a liaison between clients and other service providers, when necessary, such as Office of Children Services.
4. Youth Services Coordinator will provide referrals to other service providers as necessary.
5. Sexual Assault trained responders (staff) will accompany, provide support, coordinate with Sexual Assault Response Team (SART) to transport victim(s) to the hospital, Child Advocacy Center for forensic interview and examination if the victims are children.

Goal 2. Provide Personal Services Support to youth:
1. Executive Director will ensure that a trained staff is available to provide on-call servicess to youth including accompaniment to medical and law enforcement facilities.
2. Youth Services Coordinator will provide one-on-one contact with youth for advocacy.
3. Youth Services Coordinator will ascertain history extent of abuse the youth has experienced/
4. Youth Services Coordinator will develop a safety plan with each youth.

### Brief history of CSO*

Advocates for Victims of Violence traces its history to the late 1970's when community concern for battered women fostered a small, local discussion group sponsored by the Valdez Women's Resource Group. In September 1979, it was decided to start organizing emergency safe homes for battered women. An assessment was made through the Valdez Police Department, Counseling Center, Social Services and hospital staff as well as to seek the advice of people already working in the field of domestic violence. It was also that time that volunteers were educating themselves through reading materials. In November of 1979, the Valdez Women's Resources Group went to the City of Valdez requesting for grants for training, advertising and supplies. The grant was awarded to the group and was channeled through the Valdez Counseling Center.

In December 1979, the film Behind Closed Doors was shown to numerous agencies and establishments.

In the January of 1980, a support group for women in crisis was organized. The group met consistently, although attendance by victims was sporadic. It was also during this time that a potluck was held to discuss "Women and Religion" This was to help resolve the confusion of the volunteers concerning the Safe Homes philosophy and that of the religious group.

In May of 1980, Valdez Women's Resource Group and Valdez Counseling Center held a workshop on Domestic Violence, speakers such as Fran Purdy, Kit Evans, Carol Richards, Mike Walti and others were invited. The attendance was good and the response was great. It was a milestone in getting the community support to fight against domestic violence.

Towards the end of 1980, members were beginning to feel a need to separate from Women's Resource Group in order to become more community based and to avoid conflict with other women's issue supported by Valdez Women's Resource Group.

Advocates for Victims of Violence 's first meeting was held on January 04, 1981. It was on this meeting that they decided an appropriate name for the agency. It was also on the agenda to initiate a Letter of Intent to Betsey McGuire from the State of Alaska to apply for state funds. The Board was committed to continue in educating the community, to continue on working with other service providers and to explore for more funding source. Towards the later part of January, AVV was awarded a Non-Profit Corporate Status.

In July 1981, trainer from Abused Women's Aid in Crisis (AWAIC) a domestic violence shelter in Anchorage came to Valdez to present topic about domestic violence to first responders such as emergency medical personnel, law enforcer, volunteers, Counseling Center, Social Services and from the faith community. Since its inception AVV has pursued community education through workshop, trainings, panel discussion, potlucks and newspaper advertisements.

By the end of 1981 AVV began to receive funds for advocate staff from the State of Alaska. In addition, the City of Valdez granted $27,000 to AVV for the renovation of the old Episcopal Rectory located at 325 Nebesna St. in Valdez, Alaska to serve as an office and shelter space. In June 1983 this facility was dedicated.

In 1995, AVV Board and Staff recognized that the facility no longer met the needs of our communities and began strategic planning to relocate. In November 1999, AVV relocated to a new facility better suited to the needs of the population being served.
The new facility has ADA accessibility and a conference room, as well as a larger shelter and offices spaces, located at 551 Woodside. The purchase and renovation of the new facility was achieved through the help of the City of Valdez and the Safe Haven 2000 campaign and the generosity and support from the Valdez community.

For the last 44 years, Advocates for Victims of Violence has reached out to individuals and their families affected by domestic violence and sexual assault.

### Services offered:*

Services Offered:
1. Emergency Shelter
2. Emergency Transportation
3. 24-hour Crisis Line
4. Crisis Intervention
5. Legal Advocacy
6. General Advocacy and Counseling Services
7. Support Groups
8. Comprehensive Children Services
9. Community Outreach
10. Primary Prevention
11. Information and Referrals
12. Volunteer Opportunities

### Membership data, if applicable:

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 45,000 | 133,378.00 |

### 50% Total Valdez Program Costs Narrative*

N/A

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

Advocates for Victims of Violence provides education, primary prevention and intervention services to children, youth and teenagers who are experiencing, witnessed and survived domestic violence, sexual assault child abuse, and/or teen dating violence. The Yout Programs are provided through after school programs, lunch hours, school presentations, summer campsand special events throughout the year. It is AVV's goal to prevent future occurrence of violence in Valdez. We use curriculum that brings healthy relationship and positive skills. We determined our community needs programs based on our Needs Assessment survey, statewide statistics, questionnaires, referrals from community organization and community partners, and referrals from teachers and other community members.

Alaska has the highest rate per capita for domestic violence and 3rd for sexual assault. These are numbers that we cannot be proud of. Advocates for Victims of Violence is striving to bring these numbers down through our youth programs.

A good number of children that were enrolled in the after school programs and camps were the messengers to their non-offending parent to seek help and information and most of the time end up staying at the shelter.

Specific use of COV Funds:
1. Girls Time - After school program for Hermon Hutchens Elementary School students
2. Express Yourself - After school program for Hermon Hutchens Elementary School students
3. Lunch Bunch - After school program at Hermon Hutchens Elementary School
4. FAB Friday - Recreational Center
5. Journaling Group - Valdez High School
6. Outdoor Adventure Camps - 4 summer camps for children going into 1st-2nd grade, 3rd-5th grades, 6th-8th grades
7. Child Abuse Prevention and Awareness Month - April
8. Teen Dating Violence Awareness Month - February
9. Domestic Violence Awareness Month activities at Valdez High School - October
10. Suicide Prevention PSA
11. Individual support for children and teens experiencing domestic violence, sexual assault and child abuse
12. Shelter Kids Program and Adocacy for children staying at the shelter.
13. Sexual Assault Response to children affected by sexual assault
14. Forensic Interview and examination for children experiencing/ witnessing domestic violence.

Metrics of Whom to serve:
OUTCOME Measure for 2026

Goal 1.1: Reduce the impact of domestic violence and sexual assault on children who have been exposed to these forms of violence.

Objective: In FY26: AVV will provide 150 individual advocacy services to 50 children.

Activities:
1. Youth Services Coordinator or designated staff will provide daily one-on-one contacts with children.
2. Youth Services Coordinator will ascertain history and extent of abuse the child has experienced and complete a needs assessment for the child.
3. Youth Services Coordinator or Advocate will complete the orientation process with each child.
4. Youth Services Coordinator will develop a safety plan with each child.
5. Youth Services Coordinator will ensure all staff is trained in mandated reporting.

Objective: In FY26: AVV will provide 140 age-appropriate support/education group contacts for 100 children.

Activities:
1. Youth Services Coordinator will facilitate weekly children's group Express Yourself to elementary-aged boys and girls in grades 3-5, resident and non-resident children will be encouraged to attend.
2. Youth Services Coordinator will facilitate a weekly girl's empowerment group, Girls Time, to girls in grades 3 – 5.
3. Youth Services Coordinator will facilitate Girls Time & Express Yourself to 6th - 8th grade on weekly basis from September to end of March.
4. Youth Services Coordinator and Prevention Coordinator will provide Journaling Group at Valdez High School.
5. Youth Services Coordinator will coordinate with Rec. Center staff to do FAB Friday every month.
6. Youth Services Coordinator and Prevention Coordinator will collaborate with the School Resource Officer for Prevention Programs.
7. Youth Services Coordinator and Prevention Coordinator will do presentation at the Valdez High School for Teen Dating Awareness Month.
8. Youth Services Coordinator will assist the School Counselor for classroom presentation for Child Abuse Prevention Month.
9. Youth Services Coordinator and Prevention Coordinator will assist PTA during Go Blue Day at Hermon Hutchens Elementary School.
10. Youth Services Coordinator and Prevention Coordinator will lead the PSA for Teen Dating Violence Awareness and Child Abuse Prevention Month.
11. Youth Services Coordinator will incorporate safety checks and planning into all groups.

Objective: In FY26: AVV will provide 4 youth summer camps to 50 children and teens.

Activities:
1. Youth Services Coordinator will coordinate and facilitate 1 week-long summer camp to 15 youth, aged 13 - 17.
2. Youth Services Coordinator will coordinate and facilitate 4 days (each camp) Outdoor Adventure Day camps to children in age groups, 1st & 2nd, 3rd-5th, 6th-8th grades.
3. Youth Services Coordinator will recruit volunteers and ensure staff/volunteers are trained in mandated reporting and have received proper background checks

OTHER PROGRAM REVENUE SOURCE AND AMOUNT:
1. Parent Organization: Council on domestic Violence & Sexual Assault: AMOUNT: $85,000.00

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

Proof of Insurance.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

Income and Expense Statement 2 year comparison.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

Prior and Current Fiscal year to date.pdf

### Current fiscal year & next fiscal budget year estimate*

Budget for 2025 and 2026.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

### Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison*

Balance Sheet 2 year comparison.pdf

### Balance sheet - first month of current fiscal year*

Balance Sheet as of July 31 2025.pdf

### Balance sheet - most recent completed month*

Balance Sheet as of July 31 2025.pdf

### Bank account balances - final month of prior fiscal year proof of account balances*

Bank Statement.pdf

### Bank account balances - first month of current fiscal year proof of account balances*

Bank Statement as of July 31 2025.pdf

### Bank account balances - most recent completed month proof of account balances*

Bank Statement as of July 31 2025.pdf

### Please upload a three-year history in grid format (rows & columns)*

Three Year History.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

### Example:

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

**Date/Time***

8/12/2025

04:15 PM

Rowena Palomar

Type full name

Advocates for Victims of Violence, Incorporated
Budget for 2025 & 2026

| | FY25 | FY26 |
|---|---|---|
| **Personnel Services** | | |
| Executive Director | 96,834 | 98,771 |
| Direct Services Coordinator | 53,040 | 54,100 |
| Youth Services Coordinator | 39,520 | 40,310 |
| Office Coordinator | 40,310 | 37,440 |
| Prevenion Coordinator | 37,440 | 41,600 |
| Shelter Advocates | 75000 | 80000 |
| | | |
| Sub Total | 342,144 | 352,221 |
| **Fringe Benefits** | 103425 | 113925 |
| **Total Personal Services** | **445569** | **466146** |
| | | |
| **Travel** | | |
| Emergency Transportation | 6000 | 2000 |
| Non Emergency | 3000 | 1000 |
| Staff Retreat & Training | 7000 | 3000 |
| Prevention - | | 4864 |
| Program Partner Travel | | |
| **Total Travel Expense** | **16000** | **10864** |
| | | |
| **Facility** | | |
| Rents/Leases | | |
| Communication | 15,000 | 15,000 |
| Utilities | 25000 | 25000 |
| Minor Repair | 5000 | 3000 |
| Constuction/Improvement | 241230 | 155000 |
| Maintenance | 2000 | 2000 |
| **Total Facility Expense** | **288,230** | **200,000** |
| | | |
| **Commodities** | | |
| Office Supplies | 1000 | 500 |
| Program Supplies | 18500 | 19500 |
| Prevention - Program Supplies | | 4276 |
| Household Supplies | 2,000 | 2,000 |
| Medical Supplies | | |
| Food | 8500 | 10000 |
| Others: Fuel/Rent Assistance | 6000 | 3000 |
| Fundraising Exp. (WOD) | 15000 | 15000 |
| Fundraising Exp. (Gaming) | 4000 | 4000 |
| **Total Commodities Expense** | **55000** | **58276** |
| | | |
| **Equipment** | | |
| Maintenance & Repair | | |

| | | |
|---|---|---|
| Lease and/or Rental | 6000 | 6000 |
| Purchase | | |
| **Total Equipment Expense** | **6000** | **6000** |
| | | |
| **Other Contractual** | | |
| Professional Services | 36000 | 39380 |
| Insurance | 23000 | 25000 |
| Dues & Subscriptions | 7000 | 8000 |
| Advertising | 4000 | 24000 |
| **Total Contractual Expense** | **70000** | **96380** |
| | | |
| **Total Cost** | **880,799** | **837,666** |

Advocates for Victitms of Violence, Incorporated

Valdez Program Budget

| | 2025 | 2026 |
|---|---|---|
| Program Expense: | | |
| **Personal Services:** | | |
| Salaries/Wages | 58,481.00 | 59,650.62 |
| Employee benefits | 14,620.00 | 14,915.00 |
| **Total Personal Services** | 73,101.00 | 74,565.62 |
| **Contractual Services:** | | |
| Reproduction/copying | 1,800.00 | 1,836.00 |
| Equipment Rental | 1,200 | 1,200.00 |
| Dues/Subscription | 2,656.00 | 2,656.00 |
| Prefessional Fees | 4,000.00 | 4,000.00 |
| **Total Contructual Services** | 9,656.00 | 9,692.00 |
| **Other Services:** | | |
| Communication/postage | 1,920.00 | 1,920.00 |
| Advertising/Promotion | 8,500.00 | 8,500.00 |

| | | |
|---|---|---|
| Electricity | 2,500.00 | 3,000.00 |
| Heating | 2,500.00 | 3,000.00 |
| Travel/Transportation | 1,500.00 | 1,500.00 |
| Printing | 2,000.00 | 2,000.00 |
| **Total Other Services** | 18,920.00 | 19,920.00 |
| **Commodities:** | | |
| Clothing | 500 | 500 |
| Office Supplies | 1,200.00 | 1,200.00 |
| Operating Supplies | 17,000.00 | 18,000.00 |
| Parts & Supplies | 200 | 1,500.00 |
| **Total Commodities** | 18900 | 21200 |
| **Other Charges:** | | |
| Insurance | 5,000.00 | 6,000.00 |
| Training | 2,000.00 | 2,000.00 |
| **Total Other Charges** | 7,000.00 | 8,000.00 |
| **Total Cost for Operation** | **127,577.00** | **133,377.62** |

# Advocates for Victims of Violence
## Profit & Loss Prev Year Comparison
### July 2024 through June 2025

| | Jul '24 - Jun 25 | Jul '23 - Jun 24 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| Other Income | 0.00 | 0.00 |
| 41000 · Monetary Contribution Recd | 9,661.56 | 37,423.55 |
| 43000 · Fundraising (Gaming) | 0.00 | 0.00 |
| 44100 · Grant Revenue | 667,161.00 | 610,148.81 |
| 44200 · Jenney Nedles Fresh Start | 0.00 | 600.00 |
| 44300 · Membership Dues Received | 0.00 | 20.00 |
| 44400 · In-Kind Donations Received | 0.00 | 1,000.00 |
| 45000 · Snow Town Ice Classic Income | 6,662.48 | 8,164.35 |
| 46000 · Women of Distinction Income | | |
| 46100 · Monetary Contribution Recd | 18,044.86 | 15,894.85 |
| 46200 · Raffle Income | 2,311.19 | 1,881.00 |
| 46300 · Silent Auction | 11,118.19 | 12,796.58 |
| 46400 · Ticket Sales and Tables | 7,791.87 | 7,610.94 |
| 46000 · Women of Distinction Income - Other | 0.00 | 0.00 |
| Total 46000 · Women of Distinction Income | 39,266.11 | 38,183.37 |
| 48000 · Interest Income | 407.62 | 1,597.11 |
| Total Income | 723,158.77 | 697,137.19 |
| Gross Profit | 723,158.77 | 697,137.19 |
| Expense | | |
| 61100 · Commodities | | |
| 61110 · Food Supply Expense | 4,141.92 | 132.75 |
| 61130 · Household/Mass Shelter Expense | 16,292.77 | 2,315.75 |
| 61140 · Office Expense | 10,904.85 | 4,581.19 |
| 61150 · Public Relations Expense | 846.29 | 791.91 |
| 61160 · Other Commodities Expense | 467.68 | 449.24 |
| 61170 · Other Shelter Expense | 56.72 | 184.84 |
| 61180 · Rental Assistance Expense | 1,694.40 | 3,822.00 |
| 61190 · Utility Assistance Expense | 4,627.71 | 1,686.74 |
| 61200 · Children's Program | 16,246.45 | 6,052.99 |
| 61210 · Direct Services Expense | 7,574.54 | 5,204.39 |
| 61220 · Outreach | 3,905.89 | 1,699.54 |
| 61230 · Teen Group | 3,714.46 | 4,918.01 |
| 61100 · Commodities - Other | 8,673.75 | -57.53 |
| Total 61100 · Commodities | 79,147.43 | 31,781.82 |
| 61310 · Client Emergency Shelter | 1,435.56 | 628.44 |
| 61320 · Food Supplies | 3,930.18 | 6,897.75 |
| 62000 · Communications Expense | | |
| 62800 · Postage Expense | 515.43 | 418.24 |
| 62000 · Communications Expense - Other | 9,487.84 | 9,626.59 |
| Total 62000 · Communications Expense | 10,003.27 | 10,044.83 |

# Advocates for Victims of Violence
## Profit & Loss Prev Year Comparison
### July 2024 through June 2025

| | Jul '24 - Jun 25 | Jul '23 - Jun 24 |
|---|---|---|
| 63000 · Contractual | | |
| 63110 · Legal Fees | 0.00 | 104.40 |
| 63115 · Audit and Accounting Expense | 23,849.94 | 22,278.40 |
| 63120 · Dues and Subscriptions | 10,844.24 | 10,391.06 |
| 63125 · Advertising Expense | 11,357.00 | 10,059.00 |
| 63130 · Training and Registration | 1,065.00 | 400.00 |
| 63135 · GL Insurance Expense | 10,610.00 | 8,296.90 |
| 63150 · Bank Charges | 148.38 | 249.37 |
| 63155 · Medical Expense | 0.00 | 56.25 |
| 63165 · Professional Services | 25,310.50 | 24,784.99 |
| Total 63000 · Contractual | 83,185.06 | 76,620.37 |
| 64000 · Equipment Expense | | |
| 64100 · Equipment Maintenance Repair | 4,996.92 | 11,131.32 |
| 64200 · Equipment Purchase | 379.00 | 1,169.95 |
| 64300 · Equipment Rental | 8,046.01 | 2,097.32 |
| Total 64000 · Equipment Expense | 13,421.93 | 14,398.59 |
| 65000 · Facility Expense | | |
| 65200 · Facility Repairs or Maintenance | 98,563.88 | 16,061.73 |
| 65300 · Utilities | 7,820.96 | 13,654.30 |
| 65000 · Facility Expense - Other | 0.00 | 1,627.99 |
| Total 65000 · Facility Expense | 106,384.84 | 31,344.02 |
| 66000 · Fundraising Expense | | |
| 66100 · Gaming Permit | 20.00 | 20.00 |
| 66500 · Snow Town Ice Classic | 4,129.00 | 4,157.50 |
| 66600 · Fundraising WoD | 12,769.99 | 15,889.85 |
| Total 66000 · Fundraising Expense | 16,918.99 | 20,067.35 |
| 67000 · Travel | | |
| 67100 · Client Emergency Transportation | 621.00 | 170.00 |
| 67200 · Lodging Expense | 2,594.08 | 364.82 |
| 67300 · Outreach | | |
| 67310 · Lodging | 1,817.76 | 432.61 |
| 67320 · Per Diem | 1,744.00 | 0.00 |
| 67330 · Transportation | 329.40 | 275.00 |
| 67300 · Outreach - Other | 19.00 | 0.00 |
| Total 67300 · Outreach | 3,910.16 | 707.61 |
| 67400 · Per Diem | 1,755.83 | 2,445.56 |
| 67500 · Transportation | 715.85 | 662.91 |
| 67600 · Gas | 2,074.33 | 3,968.47 |
| 67700 · Travel | 670.53 | 538.62 |
| 67000 · Travel - Other | 0.00 | 50.00 |
| Total 67000 · Travel | 12,341.78 | 8,907.99 |
| 68000 · Payroll Expenses | | |

# Advocates for Victims of Violence
## Profit & Loss Prev Year Comparison
### July 2024 through June 2025

| | Jul '24 - Jun 25 | Jul '23 - Jun 24 |
|---|---|---|
| 68110 · Payroll Wage Expense | 358,846.24 | 359,090.81 |
| 68120 · Bonus Wages | 5,151.57 | 0.00 |
| 68200 · Payroll Tax Expense | 30,910.29 | 30,562.15 |
| 68300 · Workers Compensation Insurance | 8,549.00 | 6,161.86 |
| 68400 · Annual Leave | -679.87 | 562.53 |
| 68500 · Health / Life Insurance Expense | 10,694.72 | 2,983.80 |
| 68600 · Pension Plan Contributions | 10,315.96 | 4,371.47 |
| 68800 · Benefits Expense | 24,817.09 | 40,774.20 |
| 68000 · Payroll Expenses - Other | 0.00 | -1,649.89 |
| Total 68000 · Payroll Expenses | 448,605.00 | 442,856.93 |
| 69801 · Loss on Disposal | 0.00 | 25,918.65 |
| 69802 · Depreciation Expense | 0.00 | 32,734.38 |
| Total Expense | 775,374.04 | 702,201.12 |
| Net Ordinary Income | -52,215.27 | -5,063.93 |
| Net Income | -52,215.27 | -5,063.93 |

# Advocates for Victims of Violence
## Profit & Loss Prev Year Comparison
### July 2025

| | Jul 25 | Jul 24 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 44100 · Grant Revenue | 0.00 | 4,352.33 |
| 48000 · Interest Income | 0.00 | 1.52 |
| Total Income | 0.00 | 4,353.85 |
| Gross Profit | 0.00 | 4,353.85 |
| Expense | | |
| 61100 · Commodities | | |
| 61110 · Food Supply Expense | 246.94 | 348.25 |
| 61130 · Household/Mass Shelter Expense | 26.40 | 262.09 |
| 61140 · Office Expense | 1,573.64 | 292.57 |
| 61160 · Other Commodities Expense | 309.48 | 378.29 |
| 61200 · Children's Program | 275.62 | -141.79 |
| 61210 · Direct Services Expense | 15.00 | -85.43 |
| 61220 · Outreach | 176.68 | 9.98 |
| 61100 · Commodities - Other | 0.00 | -414.80 |
| Total 61100 · Commodities | 2,623.76 | 649.16 |
| 61310 · Client Emergency Shelter | -1,988.23 | 0.00 |
| 61320 · Food Supplies | 0.00 | 835.10 |
| 62000 · Communications Expense | | |
| 62800 · Postage Expense | 10.45 | 0.00 |
| 62000 · Communications Expense - Other | 913.95 | -53.20 |
| Total 62000 · Communications Expense | 924.40 | -53.20 |
| 63000 · Contractual | | |
| 63115 · Audit and Accounting Expense | 747.50 | 0.00 |
| 63120 · Dues and Subscriptions | 1,412.97 | 309.79 |
| 63125 · Advertising Expense | 280.00 | 376.00 |
| 63150 · Bank Charges | 0.00 | 1.00 |
| 63165 · Professional Services | 130.00 | 225.00 |
| Total 63000 · Contractual | 2,570.47 | 911.79 |
| 64000 · Equipment Expense | | |
| 64300 · Equipment Rental | 323.05 | 0.00 |
| Total 64000 · Equipment Expense | 323.05 | 0.00 |
| 65000 · Facility Expense | | |
| 65200 · Facility Repairs or Maintenance | 749.88 | 0.00 |
| 65300 · Utilities | 559.07 | -549.37 |
| Total 65000 · Facility Expense | 1,308.95 | -549.37 |
| 66000 · Fundraising Expense | | |
| 66600 · Fundraising WoD | 0.00 | 696.06 |
| Total 66000 · Fundraising Expense | 0.00 | 696.06 |
| 67000 · Travel | | |
| 67100 · Client Emergency Transportation | 0.00 | 497.91 |

# Advocates for Victims of Violence
## Profit & Loss Prev Year Comparison
### July 2025

| | Jul 25 | Jul 24 |
|---|---|---|
| 67200 · Lodging Expense | 0.00 | -166.88 |
| 67500 · Transportation | 0.00 | -599.18 |
| 67600 · Gas | 397.56 | 0.00 |
| 67700 · Travel | 0.00 | -126.14 |
| Total 67000 · Travel | 397.56 | -394.29 |
| 68000 · Payroll Expenses | | |
| 68110 · Payroll Wage Expense | 20,165.47 | 29,607.39 |
| 68200 · Payroll Tax Expense | 1,681.01 | 2,497.18 |
| 68300 · Workers Compensation Insurance | 1,776.00 | 0.00 |
| 68500 · Health / Life Insurance Expense | 1,197.84 | 152.60 |
| 68600 · Pension Plan Contributions | 433.26 | 1,687.69 |
| 68800 · Benefits Expense | 742.83 | 2,057.23 |
| Total 68000 · Payroll Expenses | 25,996.41 | 36,002.09 |
| Total Expense | 32,156.37 | 38,097.34 |
| Net Ordinary Income | -32,156.37 | -33,743.49 |
| Net Income | -32,156.37 | -33,743.49 |

# Advocates for Victims of Violence
## Balance Sheet Prev Year Comparison
### As of June 30, 2025

| | Jun 30, 25 | Jun 30, 24 |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 11110 · FNBA Checking 7479 | 118,676.86 | 123,508.34 |
| 11120 · FNBA Savings 5990 | 82,088.79 | 81,964.74 |
| 11130 · FNBA Time Account 9162 | 25,011.81 | 25,011.81 |
| 11140 · FNBA Capital Imp 9244 | 135,176.00 | 200,000.00 |
| 11210 · WFB Operating Ckng 1075 | 6,950.81 | 5,530.24 |
| 11220 · WFB Gaming Checking 9183 | 4,873.40 | 5,890.72 |
| 11230 · WFB Operating CMC 4602 | 195,281.10 | 179,146.12 |
| 11240 · WFB Time Account 1 May and Nov | 10,740.37 | 10,607.47 |
| 11250 · WFB Time Account 2 May and Nov | 10,765.93 | 10,632.72 |
| Total Checking/Savings | 589,565.07 | 642,292.16 |
| Accounts Receivable | | |
| 13000 · Grants Receivable | 0.00 | 1,855.43 |
| Total Accounts Receivable | 0.00 | 1,855.43 |
| Other Current Assets | | |
| 14000 · Petty Cash | 200.00 | 200.00 |
| 15000 · Prepaid Expenses | 7,170.33 | 7,170.33 |
| Total Other Current Assets | 7,370.33 | 7,370.33 |
| Total Current Assets | 596,935.40 | 651,517.92 |
| Fixed Assets | | |
| 16000 · Assets | | |
| 16100 · Woodside Building | 638,346.77 | 638,346.77 |
| 16200 · Furniture Fixtures and Equip | 67,801.83 | 67,801.83 |
| 16300 · Vehicle | 24,000.00 | 24,000.00 |
| 16999 · Accumulated Depreciation | -477,150.98 | -477,150.98 |
| Total 16000 · Assets | 252,997.62 | 252,997.62 |
| Total Fixed Assets | 252,997.62 | 252,997.62 |
| TOTAL ASSETS | 849,933.02 | 904,515.54 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | 52,872.06 | 55,239.31 |
| Total Liabilities | 52,872.06 | 55,239.31 |
| Equity | | |
| 31000 · Opening Balance Equity | 653,486.17 | 653,486.17 |
| 32000 · Unrestricted (Retained) | 195,790.06 | 200,853.99 |
| Net Income | -52,215.27 | -5,063.93 |
| Total Equity | 797,060.96 | 849,276.23 |
| TOTAL LIABILITIES & EQUITY | 849,933.02 | 904,515.54 |

# Advocates for Victims of Violence
## Balance Sheet
### As of July 31, 2025

| | Jul 31, 25 | Jul 31, 24 |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 11110 · FNBA Checking 7479 | 92,248.68 | 86,915.23 |
| 11120 · FNBA Savings 5990 | 83,127.64 | 81,964.74 |
| 11130 · FNBA Time Account 9162 | 25,011.81 | 25,011.81 |
| 11140 · FNBA Capital Imp 9244 | 135,176.00 | 200,000.00 |
| 11210 · WFB Operating Ckng 1075 | 6,950.81 | 5,530.24 |
| 11220 · WFB Gaming Checking 9183 | 4,873.40 | 5,890.72 |
| 11230 · WFB Operating CMC 4602 | 195,282.70 | 179,146.12 |
| 11240 · WFB Time Account 1 May and Nov | 10,740.37 | 10,607.47 |
| 11250 · WFB Time Account 2 May and Nov | 10,765.93 | 10,632.72 |
| Total Checking/Savings | 564,177.34 | 605,699.05 |
| Other Current Assets | | |
| 14000 · Petty Cash | 200.00 | 200.00 |
| 15000 · Prepaid Expenses | 7,170.33 | 3,730.33 |
| Total Other Current Assets | 7,370.33 | 3,930.33 |
| Total Current Assets | 571,547.67 | 609,629.38 |
| Fixed Assets | | |
| 16000 · Assets | | |
| 16100 · Woodside Building | 638,346.77 | 627,086.66 |
| 16200 · Furniture Fixtures and Equip | 67,801.83 | 64,096.35 |
| 16300 · Vehicle | 24,000.00 | 24,000.00 |
| 16999 · Accumulated Depreciation | -477,150.98 | -487,961.19 |
| Total 16000 · Assets | 252,997.62 | 227,221.82 |
| Total Fixed Assets | 252,997.62 | 227,221.82 |
| TOTAL ASSETS | 824,545.29 | 836,851.14 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 21000 · Accounts Payable | 682.34 | 22,853.56 |
| Total Accounts Payable | 682.34 | 348.42 |
| Other Current Liabilities | | |
| 23000 · Deferred Contract Revenue | 42,798.50 | |
| 24000 · Payroll Liabilities | | |
| 24110 · Payroll 941 Liabilities | 4,690.67 | |
| 24120 · Payroll AK SUTA Liabilities | 207.49 | |
| 24140 · Payroll Fidelity IRA Pension | 433.26 | |
| 24800 · Accrued Leave | 10,073.60 | 10,753.47 |
| Total 24000 · Payroll Liabilities | 15,405.02 | 11,101.89 |
| Total Other Current Liabilities | 58,203.52 | 33,955.45 |
| Total Current Liabilities | 58,885.86 | 33,955.45 |

# Advocates for Victims of Violence
## Balance Sheet
### As of July 31, 2025

| | Jul 31, 25 | Jul 31, 24 |
|---|---|---|
| Total Liabilities | 58,885.86 | 33,955.45 |
| Equity | | |
| 31000 · Opening Balance Equity | 653,486.17 | 653,486.17 |
| 32000 · Unrestricted (Retained) | 144,329.63 | 184,505.72 |
| Net Income | -32,156.37 | -35,096.20 |
| Total Equity | 765,659.43 | 802,895.69 |
| TOTAL LIABILITIES & EQUITY | 824,545.29 | 836,851.14 |

Three-year History

| Year | Organization Budget | COV Grant Award | % of Total Expenses | Applicant's use of COV Funds |
|---|---|---|---|---|
| 2024 | 880,799 | 45,000 | 8% | 100% |
| 2023 | 594,536 | 45,000 | 8% | 100% |
| 2022 | 583,717 | 45,000 | 8% | 100% |
| | | | | |

CITY OF VALDEZ ALASKA

*Alaska Fellows*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Alaska Fellows Program | 99-0524849 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

FinalLetter_99-0524849_ALASKAFELLOWSPROGRAM_06062024.pdf

| Address* | Contact Phone* |
|---|---|
| PO Box 752423, Fairbanks, AK 99775 | 9079788383 |

| Contact Name* | Contact Email* |
|---|---|
| Tina Buxbaum | tina@alaskafellows.org |

**CSO mission and goals.***

AFP connects talented young professionals with experienced community and industry mentors in local nonprofit and public-sector organizations for nine-month, hands-on learning experiences. This approach helps address the “brain drain” drawing emerging talent to major metropolitan areas while strengthening local organizations, developing leadership skills, and fostering a new generation of community-minded professionals committed to Alaska’s future.

### Brief history of CSO*

Founded in Sitka in 2014, the Alaska Fellows Program (AFP) is a fall-to-spring residential fellowship program that cultivates the next generation of Alaska-based leaders. Currently, AFP supports 35 fellows across four communities in Alaska (Anchorage, Fairbanks, Juneau, and Sitka).

Fellows serve with dynamic nonprofit or public-sector organizations, receiving a modest living stipend, housing, professional development, and transportation. They live communally, work closely with professional mentors, and make meaningful contributions and connections to their host communities.

Since its launch in 2014, AFP has hosted over 240 fellows from 35 states and eight countries. Notably, 46% of alumni remain in Alaska for at least a year after their fellowship, strengthening the state's workforce and civic landscape.

Previous host organizations have emphasized the benefit of the AFP program to their work. We have included some testimonials below:

"You all are doing an incredible job of bringing talent into the AK workforce! I keep hearing again and again of Fellows who come to AK and end up staying. The combination of the cohort model, all of the professional development opportunities, and the placement in well-matched organizations seems to be working really well."

"It brings in fresh, outside perspectives from the fellow, it supplements our under-staffed department, it has unified the departments of three separate universities which has resulted in increased shared resources and collaboration."

### Services offered:*

The Alaska Fellows Program (AFP) is a residential fellowship designed to empower the next generation of leaders while at the same time strengthening the capacity of organizations making a difference in Alaska. By providing hands-on professional experience, mentorship, and community integration, AFP equips emerging professionals with the tools and networks they need to launch meaningful careers in Alaska and beyond. At the same time the addition of the talented early-career professional to our participating partners' workforce brings a boost of talent, skills, and enthusiasm to the host organization and to the community as a whole.

Our fall-to-spring fellowship program connects talented young professionals with high-impact community organizations, where they take on significant roles that address Alaska's unique challenges. At the same time, fellows receive structured mentorship from experienced professionals, participate in ongoing leadership training provided by AFP, and gain access to networking opportunities that help them grow as leaders.

Through AFP, fellows transition from academic environments to professional settings with targeted career support, including workshops, skill-building sessions, and career guidance. We also provide fully funded residential housing and transportation and on site support via local site coordinators, fostering a close-knit cohort experience that encourages collaboration and mutual support. Fellows quickly establish social connections in their host communities, engage with local leaders, participate in service projects, and contribute to community-driven initiatives.

By investing in both fellows and partner organizations, AFP helps build a sustainable pipeline of leadership for Alaska. Fellows complete the program with the skills, experience, and connections to continue making a lasting impact—whether they choose to remain in Alaska or take their knowledge and passion to communities elsewhere.

The Alaska Fellows Program (AFP) is a vital resource for Alaska's nonprofit and public-sector ecosystem, connecting these organizations with talented young professionals who enhance capacity, bring fresh perspectives, and help drive innovation. While fellows provide direct support to their host organizations, they also develop the skills and networks needed to become long-term contributors to Alaska's workforce and civic life.

### Membership data, if applicable:

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 50,000 | 100,000 |

### 50% Total Valdez Program Costs Narrative*

Not Applicable

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

We are asking for assistance to launch a Valdez program site. The City of Valdez (COV) CSO grant would help subsidize the cost of piloting an AFP site in Valdez, supporting the COV's commitment to long-term workforce development and local business and economic revitalization. This CSO grant would support up to four host organizations in Valdez.

The following organizations have already expressed support in participating in the program:
Advocates for Victims of Violence
Valdez Museum & Historical Archive
Sound Wellness Alliance Network
Valdez Senior Center

In our established communities, AFP is supported almost exclusively by a fee-for-service model in which host organizations pay a fee to participate in the program. AFP initiated conversations (via supporter Sadie Blancaflor) to explore the possibility of a Valdez expansion over two years ago. During those conversations, it became apparent that there was significant interest in launching an AFP site in Valdez, but there was hesitancy and limited capacity for host organizations to cover the full AFP fee. This is especially true when they have not seen the program in action and have only heard of the value the program brings to an organization and community. We envision this funding opportunity aiding in launching a pilot year of AFP within Valdez, further building those relationships, and leading to the ability of Valdez hosts to commit to fully supporting their participation in AFP and sustaining the program in Valdez.

As mentioned previously, AFP is supported almost entirely as a fee-for-service organization. This means that host organizations traditionally pay a fee to participate in the program. AFP then uses this fee to support the fellow by providing recruitment, housing, transportation, a living stipend, travel to AFP events, professional development opportunities, and local support via a site coordinator. We estimate the cost for a Valdez host organization to participate in the program to be approximately $25,000. This fee covers the entirety of the fellow support listed above.

While the AFP fee is below what a traditional employee would encumber, it is still a significant investment for any small organization. AFP acknowledges that, given the current downturn in grant availability and federal/state funding opportunities, the CSO program is needed to make a Valdez-based site a reality. The prospective Valdez host organizations have indicated that while they would love to host an Alaska Fellow, covering the full cost ($25,000.00/fellow) would be difficult, if not impossible. We are asking for the CSO grant program to award AFP, which would be the equivalent of 50% of the host fees ($12,500/host) for four hosts to participate in the program. The selected hosts would then be responsible for what is estimated to be $12,500 of the remaining host fee.

With support from the CSO and the host fee, organizations can have a full-time team member for nine months at a cost lower than hiring outright. Fellows, in turn, forgo a traditional paid position, offering their time and skills in exchange for professional development, valuable connections, and the communal living experience the program provides. This model simultaneously boosts the host organization's capacity and gives fellows a transformative growth and networking opportunity to help launch their careers in Alaska.

This program aims to serve local host organizations in need of workforce support, as well as facilitate economic development and a demographic shift in Alaskan communities. Our success criteria is measured in the percentage of Alaska Fellow alumni who continue to live and work in Alaska for a year or more following their fellowships, which is currently rated at 46%.

We also track both fellow and host satisfaction with the program and qualitative metrics such as perceived professional growth and development.

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

Alaska Fellows Wyvern Binder H0076PK00696-00 to Insured 5.30.2025.PDF

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

Prior - current fiscal year.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

Prior - Current fiscal year-to-date.pdf

**Current fiscal year & next fiscal budget year estimate***

AFP-budget-compare.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

Balance sheet - last day of prior fiscal year - the year before .pdf

**Balance sheet - first month of current fiscal year***

Balance sheet - first month of current fiscal year.pdf

**Balance sheet - most recent completed month***

Balance sheet - most recent completed month.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

Bank account balances - final month of prior fiscal year proof of account balances.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

Bank account balances - first month of current fiscal year proof of account balances.pdf

**Bank account balances - most recent completed month proof of account balances***

Bank account balances - most recent completed month proof of account balances.pdf

**Please upload a three-year history in grid format (rows & columns)***

Screenshot 2025-08-15 at 2.01.45 PM.png

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

Tina Buxbaum

Type full name

**Date/Time***

8/15/2025

02:30 PM

**AFP Budget for FY 26 (September 1, 2025 - August 31, 2026)**

| Revenues | Juneau | ANC | SIT | FAI | ADMIN | total |
|---|---|---|---|---|---|---|
| Host organization fees | $156,000 | $260,000 | $175,000 | $300,000 | | $891,000 |
| Grant Revenue | $0 | | | | $29,388 | $29,388 |
| Donation Revenue | | | | | $7,500 | $7,500 |
| Summer Sublet Revenue | $7,650 | $10,100 | $14,245 | $26,640 | | $46,908 |
| **Total Revenue** | **$163,650** | **$270,100** | **$189,245** | **$326,640** | **$36,888** | **$974,796** |
| Starting Cash (as of 8/15/2025) | | | | | | |

| Expenses | Juneau | ANC | SIT | FAI | ADMIN | total |
|---|---|---|---|---|---|---|
| **Administrative** | | | | | | |
| ED Salary | $13,125 | $24,063 | $15,313 | $17,500 | 10000 | $80,000 |
| Payroll taxes and fees | $1,471 | $2,697 | $1,716 | $1,961 | | $7,845 |
| Part-time comms, recruitment | $0 | | | | | $0 |
| Part-time Dev | $0 | | | | | $0 |
| Site Coordinators | $3,000 | $3,000 | 3000 | $3,000 | | $12,000 |
| Accounting & admin | | | | | | 2500 |
| Mailings and Fundraising | $0 | $0 | $0 | $0 | | $0 |
| Newsletter stipends | | | | | | 1500 |
| D&O Insurance | | | | | 6427.41 | $6,427 |
| Workers Comp Insurance | | | | | 1265 | 1265 |
| Homeowners Insurance | | | $1,115 | | | $1,115 |
| Car Insurance | | $8,100 | | $2,700 | | $10,800 |
| Office Space + Internet | $0 | | | | | $0 |
| Travel & Meetings | $563 | $1,031 | $656 | $750 | 1000 | $4,000 |
| Recruitment | $0 | $0 | $0 | $0 | | $0 |
| **Subtotal Admin Expenses:** | **$18,158** | **$38,890** | **$21,800** | **$25,911** | **18692.41** | **$123,452** |
| **Program** | | | | | | |
| Fellow stipends | $69,300 | $115,500 | $80,850 | $138,600 | | $404,250 |
| End-of-year honoraria | $3,000 | 5000 | 3500 | 6000 | | $17,500 |
| Mortgage & Property Tax | | | 42504 | | | $42,504 |
| Rent | $58,800 | 90300 | | 90000 | | $239,100 |
| Utilities | $0 | 4800 | 7200 | 0 | | $12,000 |
| Property Management & Maintenance | | | $5,000 | | | $5,000 |
| Furniture & fixtures | $938 | $1,719 | $1,094 | $1,250 | | $5,000 |
| Car Purchase / Maintenance | $3,000 | $5,000 | | $17,000 | | $25,000 |
| Opening Retreats | $1,000 | $1,200 | $1,000 | $1,000 | | $4,200 |
| Closing Retreats | $1,000 | $1,200 | $1,000 | $1,000 | | $4,200 |
| Opening Convening | $2,813 | $5,156 | $3,281 | $3,750 | | $15,000 |
| Closing Reunion | $2,813 | $5,156 | $3,281 | $3,750 | | $15,000 |
| Professional Development Fund | $750 | $750 | $750 | $750 | | $3,000 |
| Subscriptions & supplies | $656 | $1,203 | $766 | $875 | | $3,500 |
| Mental Health support fund | $563 | $1,031 | $656 | $750 | | $3,000 |
| Financial Aid | $0 | $0 | $0 | $0 | 6000 | 6000 |
| Americorps Grant Match | | | | | | $0 |
| **Subtotal Program Expenses** | **$144,631** | **$238,016** | **$150,882** | **$264,725** | 6000 | $804,254 |
| **Total Expenses** | **$162,790** | **$276,906** | **$172,682** | **$290,636** | **$24,692** | **$927,706** |
| | | | | | | |
| **Revenue over Expenses** | **$860** | **-$6,806** | **$16,563** | **$36,004** | **$12,195** | **$47,090** |

**AFP Budget for FY 2025 (September 1, 2024 - August 31, 2025) DO NOT CHANGE**

| Revenues | Juneau | ANC | SIT | FAI | ADMIN | total |
|---|---|---|---|---|---|---|
| Host organization fees | $150,000 | $338,700 | $165,500 | $184,000 | | $838,200 |
| Grant Revenue | $2,000 | | | | $59,968 | $61,968 |
| Donation Revenue | | | | | $7,500 | $7,500 |
| Summer Sublet Revenue | $7,650 | $10,100 | $14,245 | $6,400 | | $38,395 |
| **Total Revenue** | **$159,650** | **$348,800** | **$179,745** | **$190,400** | **$67,468** | **$946,063** |
| Starting Cash (as of 8/15/2024) | | | | | | |

| Expenses | Juneau | ANC | SIT | FAI | ADMIN | total |
|---|---|---|---|---|---|---|
| **Administrative** | | | | | | |
| ED Salary | $13,125 | $24,063 | $15,313 | $17,500 | 10000 | $80,000 |
| Payroll taxes and fees | $1,471 | $2,697 | $1,716 | $1,961 | | $7,845 |
| Part-time comms, recruitment | $0 | | | | | $0 |
| Part-time Dev | $0 | | | | | $0 |
| Site Coordinators | $3,000 | $5,100 | 1500 | $3,000 | | $12,600 |
| Accounting & admin | $375 | $688 | $438 | $500 | 500 | $2,500 |
| Mailings and Fundraising | $0 | $0 | $0 | $0 | | $0 |
| Newsletter stipends | $281 | $516 | $328 | $375 | | $1,500 |
| D&O Insurance | | | | | 5674.0845 | $5,674 |
| Workers Comp Insurance | | | | | 1265 | 1265 |
| Homeowners Insurance | | | $1,115 | | | $1,115 |
| Car Insurance | | $8,100 | | $2,700 | | $10,800 |
| Office Space + Internet | $0 | | | | | $0 |
| Travel & Meetings | $563 | $1,031 | $656 | $750 | 1000 | $4,000 |
| Recruitment | $0 | $0 | $0 | $0 | | $0 |
| **Subtotal Admin Expenses:** | **$18,815** | **$42,194** | **$21,065** | **$26,786** | **18439.0845** | **$127,299** |
| **Program** | | | | | | |
| Fellow stipends | $65,100 | $134,150 | $75,950 | $86,800 | | $362,000 |
| Mortgage & Property Tax | | | 41868 | | | $41,868 |
| Rent | $54,600 | 111400 | | 50000 | | $216,000 |
| Utilities | $0 | 8400 | 7200 | 0 | | $15,600 |
| Property Management & Maintenance | | | $5,000 | | | $5,000 |
| Furniture & fixtures | $938 | $1,719 | $1,094 | $1,250 | | $5,000 |
| Car Purchase / Maintenance | $3,000 | $5,156 | | $17,000 | | $25,156 |
| Opening Retreats | $875 | $875 | $875 | $875 | | $3,500 |
| Closing Retreats | $875 | $875 | $875 | $875 | | $3,500 |
| Opening Convening | $2,813 | $5,156 | $3,281 | $3,750 | | $15,000 |
| Closing Reunion | $2,813 | $5,156 | $3,281 | $3,750 | | $15,000 |
| End-of-year honoraria | $3,000 | 6500 | 3500 | 4000 | | $17,000 |
| Professional Development Fund | $750 | $750 | $750 | $750 | | $3,000 |
| Subscriptions & supplies | $656 | $1,203 | $766 | $875 | | $3,500 |
| Mental Health support fund | $563 | $1,031 | $656 | $750 | | $3,000 |
| Financial Aid | $0 | $0 | $0 | $0 | | $0 |
| Americorps Grant Match | | | | | 15302 | $15,302 |
| **Subtotal Program Expenses** | **$135,981** | **$282,372** | **$145,096** | **$170,675** | 15302 | $749,426 |
| **Total Expenses** | **$154,796** | **$324,565** | **$166,161** | **$197,461** | **$33,741** | **$876,725** |
| | | | | | | |
| **Revenue over Expenses** | **$4,854** | **$24,235** | **$13,584** | **-$7,061** | | **$69,338** |

# Statement of Activity Comparison

## Alaska Fellows Program

September 1, 2023-August 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2023 - AUG 31 2024 | SEP 1 2022 - AUG 31 2023 (PY) |
| Income | | |
| 4100 Program/Earned Income | 0 | 0 |
| 4105 Program Service Fee | 742,249.00 | 617,979.14 |
| 4115 Grant Revenue | 3,525.00 | 44,625.00 |
| **Total for 4100 Program/Earned Income** | **$745,774.00** | **$662,604.14** |
| 4200 Contribution Revenue | 0 | 0 |
| 4205 Individual Contribution | 2,355.67 | 1,375.90 |
| **Total for 4200 Contribution Revenue** | **$2,355.67** | **$1,375.90** |
| 4300 Other Ancillary Revenue | $2,375.41 | 0 |
| 4315 Fellow Sublet | 65,975.00 | 16,095.00 |
| **Total for 4300 Other Ancillary Revenue** | **$68,350.41** | **$16,095.00** |
| 4500 Suspense - Revenue | 39,951.75 | 25,620.85 |
| 49900 Uncategorized Income | 2,630.55 | 190.83 |
| Sales | 1,475.81 | 938.41 |
| 4400 In-Kind Revenue | 0 | 0 |
| 4405 Individual - In Kind | | 500.00 |
| 4410 Business - In Kind | | 46.24 |
| 4415 Organization - In Kind | | 50.00 |
| **Total for 4400 In-Kind Revenue** | **0** | **$596.24** |
| **Total for Income** | **$860,538.19** | **$707,421.37** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$860,538.19** | **$707,421.37** |
| Expenses | | |
| 5000 Payroll Expenses | 0 | 0 |
| 5005 Fellows Payroll Expense | 0 | 0 |
| 5006 Fellow Stipend | $196,000.00 | $213,244.99 |
| 5009 Financial Aid | 700.00 | |
| **Total for 5006 Fellow Stipend** | **$196,700.00** | **$213,244.99** |
| **Total for 5005 Fellows Payroll Expense** | **$196,700.00** | **$213,244.99** |
| 5010 Staff Payroll Expense | $72,049.06 | $68,822.59 |
| 5011 Employer Taxes | 14,433.00 | 15,563.98 |
| 5505 Independent Contract Temp Staff | | 5,400.00 |
| **Total for 5010 Staff Payroll Expense** | **$86,482.06** | **$89,786.57** |
| 5015 Recruitment | 450.00 | |
| **Total for 5000 Payroll Expenses** | **$283,632.06** | **$303,031.56** |

# Statement of Activity Comparison

## Alaska Fellows Program

September 1, 2023-August 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2023 - AUG 31 2024 | SEP 1 2022 - AUG 31 2023 (PY) |
| 5100 Travel and Meetings | $117.09 | -$71.65 |
| 5105 Airfare/Ferry | 20,223.21 | 20,933.77 |
| 5115 Surface Transport | 1,748.18 | 4,412.69 |
| 5120 Travel Meals, Incidental | 6,309.59 | 4,283.43 |
| 5135 Convening, Retreat, Meeting Sup | 1,163.01 | 2,288.46 |
| 5140 Retreat Venue Expense | 10,540.50 | 1,864.58 |
| 5110 Lodging | | 2,363.60 |
| 5125 Conference, Meeting Fees | | 175.00 |
| **Total for 5100 Travel and Meetings** | **$40,101.58** | **$36,249.88** |
| 5200 Facilities/Occupancy | $2,516.67 | 0 |
| 5205 Fellows Home/Apartment Rent | 205,750.00 | 193,450.00 |
| 5210 Repairs/Maintenance | 1,165.00 | 4,685.54 |
| 5215 Furniture and Fixtures <$2500 | 1,252.51 | 1,440.88 |
| 5217 House/Apartment Supplies | 585.00 | 933.37 |
| 5225 Utilities | $7,882.41 | $2,215.48 |
| 5226 Electricity | 5,842.81 | 9,405.34 |
| 5230 Telephone/Internet | 5,666.37 | 4,609.31 |
| 5231 Gas | 4,144.68 | 1,929.72 |
| 5232 Mail | 545.00 | 560.00 |
| **Total for 5225 Utilities** | **$24,081.27** | **$18,719.85** |
| COVID fund | 155.68 | 66.91 |
| **Total for 5200 Facilities/Occupancy** | **$235,506.13** | **$219,296.55** |
| 5300 Supplies | $306.21 | 0 |
| 5310 Office Supplies | 21.26 | |
| **Total for 5300 Supplies** | **$327.47** | **0** |
| 5400 Vehicle Expense | $3,173.68 | $1,610.66 |
| 5405 Fuel | 109.18 | 241.30 |
| 5410 Repairs, Consumables | 7,303.51 | 13,486.27 |
| 5415 Vehicle Insurance | 10,953.12 | 5,911.00 |
| 5420 Vehicle Purchase | 20,430.00 | 17,000.00 |
| **Total for 5400 Vehicle Expense** | **$41,969.49** | **$38,249.23** |
| 5500 Contract Services | 0 | 0 |
| 5515 Legal Fees | 672.50 | |
| 5525 Other Professional Fees | 977.50 | |
| **Total for 5500 Contract Services** | **$1,650.00** | **0** |
| 5600 Business Expenses | $13,571.79 | $12,605.00 |
| 5605 Office/Technology Expense | 1,434.17 | 1,775.75 |
| 5615 Fellows Recruitment | 100.00 | 1,300.00 |
| 5620 Bank Fees/Merchant/Credit Card Processing | 1,585.51 | 859.08 |

# Statement of Activity Comparison

## Alaska Fellows Program

September 1, 2023-August 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2023 - AUG 31 2024 | SEP 1 2022 - AUG 31 2023 (PY) |
| 5625 Fundraising Expense | 175.00 | |
| 5630 Business Development | 1,000.00 | |
| 5640 Insurance | $5,403.89 | 0 |
| Insurance - Homeowners | 101.33 | |
| **Total for 5640 Insurance** | **$5,505.22** | **0** |
| 5645 Miscellaneous Expense | -130.70 | 4,135.32 |
| 5610 Advertising | | 32.38 |
| **Total for 5600 Business Expenses** | **$23,240.99** | **$20,707.53** |
| 5655 Bank Service Charges | 45.99 | 108.18 |
| 6000 Program Services | 0 | 0 |
| 6100 Counseling | 510.00 | 1,530.00 |
| 6200 Speakers | 1,200.00 | 400.00 |
| 6300 Discretionary Fund | 2,172.43 | 1,292.80 |
| 6400 Fellow Professional Development | $200.00 | 0 |
| 6410 Fellow Professional Development - travel | 2,094.96 | 969.60 |
| **Total for 6400 Fellow Professional Development** | **$2,294.96** | **$969.60** |
| **Total for 6000 Program Services** | **$6,177.39** | **$4,192.40** |
| Interest on Debt | 5,413.40 | |
| Purchases | 6,500.00 | |
| Uncategorized Expense | 52,880.41 | |
| **Total for Expenses** | **$697,444.91** | **$621,835.33** |
| **Net Operating Income** | **$163,093.28** | **$85,586.04** |
| Other Income | | |
| Other Expenses | | |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **$163,093.28** | **$85,586.04** |

# Statement of Activity Comparison

## Alaska Fellows Program

September 1, 2024-August 13, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 13 2025 | SEP 1 2023 - AUG 13 2024 (PY) |
| Income | | |
| 4100 Program/Earned Income | 0 | 0 |
| 4105 Program Service Fee | 814,014.56 | 681,149.00 |
| 4115 Grant Revenue | 15,940.44 | 3,525.00 |
| **Total for 4100 Program/Earned Income** | **$829,955.00** | **$684,674.00** |
| 4200 Contribution Revenue | 0 | 0 |
| 4205 Individual Contribution | 4,555.00 | 2,105.67 |
| **Total for 4200 Contribution Revenue** | **$4,555.00** | **$2,105.67** |
| 4300 Other Ancillary Revenue | $3,300.00 | $2,375.41 |
| 4305 Interest Income | 3.80 | |
| 4315 Fellow Sublet | 38,580.00 | 65,975.00 |
| **Total for 4300 Other Ancillary Revenue** | **$41,883.80** | **$68,350.41** |
| 4500 Suspense - Revenue | 467.64 | 39,951.75 |
| 49900 Uncategorized Income | 317.99 | 2,630.55 |
| Sales | 693.62 | 1,475.81 |
| Unapplied Cash Payment Income | 30.00 | |
| **Total for Income** | **$877,903.05** | **$799,188.19** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$877,903.05** | **$799,188.19** |
| Expenses | | |
| 5000 Payroll Expenses | 0 | 0 |
| 5005 Fellows Payroll Expense | 0 | 0 |
| 5006 Fellow Stipend | $324,625.00 | $196,000.00 |
| 5007 Fellow Newsletter stipend | 1,650.00 | |
| 5008 End of year Honorarium | 15,500.00 | |
| 5009 Financial Aid | 675.00 | 700.00 |
| **Total for 5006 Fellow Stipend** | **$342,450.00** | **$196,700.00** |
| **Total for 5005 Fellows Payroll Expense** | **$342,450.00** | **$196,700.00** |
| 5010 Staff Payroll Expense | $23,169.29 | $66,917.90 |
| 5011 Employer Taxes | 2,310.44 | 13,175.48 |
| **Total for 5010 Staff Payroll Expense** | **$25,479.73** | **$80,093.38** |
| Taxes | 5,144.50 | |
| Wages | 58,333.30 | |
| 5015 Recruitment | | 450.00 |
| **Total for 5000 Payroll Expenses** | **$431,407.53** | **$277,243.38** |

# Statement of Activity Comparison

## Alaska Fellows Program

September 1, 2024-August 13, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 13 2025 | SEP 1 2023 - AUG 13 2024 (PY) |
| 5100 Travel and Meetings | $50.01 | $117.09 |
| 5105 Airfare/Ferry | 15,410.72 | 20,112.21 |
| 5110 Lodging | 769.40 | |
| 5115 Surface Transport | 2,179.35 | 998.18 |
| 5120 Travel Meals, Incidental | 7,346.47 | 6,309.59 |
| 5125 Conference, Meeting Fees | 35.00 | |
| 5135 Convening, Retreat, Meeting Sup | 795.97 | 1,163.01 |
| 5140 Retreat Venue Expense | 4,364.75 | 9,663.00 |
| **Total for 5100 Travel and Meetings** | **$30,951.67** | **$38,363.08** |
| 5200 Facilities/Occupancy | $99.75 | $2,516.67 |
| 5205 Fellows Home/Apartment Rent | 226,400.00 | 205,750.00 |
| 5210 Repairs/Maintenance | 5,675.49 | |
| 5215 Furniture and Fixtures <$2500 | 741.88 | 1,252.51 |
| 5217 House/Apartment Supplies | 811.56 | 585.00 |
| 5225 Utilities | $12,692.94 | $7,882.41 |
| 5226 Electricity | 818.96 | 5,842.81 |
| 5230 Telephone/Internet | 3,784.71 | 5,271.40 |
| 5231 Gas | 162.18 | 4,144.68 |
| 5232 Mail | 579.24 | 545.00 |
| **Total for 5225 Utilities** | **$18,038.03** | **$23,686.30** |
| COVID fund | | 155.68 |
| **Total for 5200 Facilities/Occupancy** | **$251,766.71** | **$233,946.16** |
| 5400 Vehicle Expense | $700.04 | $2,831.68 |
| 5410 Repairs, Consumables | 10,194.04 | 5,721.49 |
| 5415 Vehicle Insurance | 7,881.96 | 8,961.88 |
| 5405 Fuel | | 109.18 |
| 5420 Vehicle Purchase | | 20,430.00 |
| **Total for 5400 Vehicle Expense** | **$18,776.04** | **$38,054.23** |
| 5500 Contract Services | $5,175.00 | 0 |
| 5510 Accounting Fees | 1,590.00 | |
| 5515 Legal Fees | 522.50 | 672.50 |
| 5530 Other Contractual Fees | 5,175.00 | |
| 5525 Other Professional Fees | | 977.50 |
| **Total for 5500 Contract Services** | **$12,462.50** | **$1,650.00** |
| 5600 Business Expenses | $60.39 | $13,571.79 |
| 5605 Office/Technology Expense | 1,259.36 | 1,434.17 |
| 5610 Advertising | 135.00 | |
| 5615 Fellows Recruitment | 300.00 | 100.00 |
| 5620 Bank Fees/Merchant/Credit Card Processing | 1,370.19 | 1,365.81 |

# Statement of Activity Comparison

## Alaska Fellows Program

September 1, 2024-August 13, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 13 2025 | SEP 1 2023 - AUG 13 2024 (PY) |
| 5640 Insurance | $6,427.41 | $5,403.89 |
| 5642 Workers Comp | 1,265.00 | |
| Insurance - Homeowners | 1,117.63 | 101.33 |
| **Total for 5640 Insurance** | **$8,810.04** | **$5,505.22** |
| 5625 Fundraising Expense | | 175.00 |
| 5630 Business Development | | 1,000.00 |
| 5645 Miscellaneous Expense | | -130.70 |
| **Total for 5600 Business Expenses** | **$11,934.98** | **$23,021.29** |
| 5655 Bank Service Charges | 10.00 | 46.00 |
| 6000 Program Services | 0 | 0 |
| 6100 Counseling | 850.00 | 510.00 |
| 6200 Speakers | 500.00 | 1,200.00 |
| 6300 Discretionary Fund | 1,679.43 | 2,172.43 |
| 6400 Fellow Professional Development | $250.00 | $200.00 |
| 6410 Fellow Professional Development - travel | 2,039.39 | 2,094.96 |
| **Total for 6400 Fellow Professional Development** | **$2,289.39** | **$2,294.96** |
| **Total for 6000 Program Services** | **$5,318.82** | **$6,177.39** |
| Interest on Debt | 2,701.81 | 5,413.40 |
| QuickBooks Payments Fees | 96.00 | |
| Uncategorized Expense | 282.09 | 52,880.41 |
| 5300 Supplies | 0 | $306.21 |
| 5310 Office Supplies | | 21.26 |
| **Total for 5300 Supplies** | **0** | **$327.47** |
| Purchases | | 6,500.00 |
| **Total for Expenses** | **$765,708.15** | **$683,622.81** |
| **Net Operating Income** | **$112,194.90** | **$115,565.38** |
| Other Income | | |
| Other Expenses | | |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **$112,194.90** | **$115,565.38** |

# Statement of Financial Position Comparison

## Alaska Fellows Program

As of August 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF AUGUST 31, 2024 | AS OF AUGUST 31, 2023 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| 1005 Wells Fargo Checking | 60,304.39 | 92,399.85 |
| Northrim bank | 85,839.28 | |
| **Total for Bank Accounts** | **$146,143.67** | **$92,399.85** |
| Accounts Receivable | | |
| 1200 Accounts Receivable | 261,398.02 | 170,742.43 |
| **Total for Accounts Receivable** | **$261,398.02** | **$170,742.43** |
| Other Current Assets | | |
| 1020 Undeposited Funds | | |
| **Total for Other Current Assets** | **0** | **0** |
| **Total for Current Assets** | **$407,541.69** | **$263,142.28** |
| Fixed Assets | | |
| 1500 Property and Equipment >$2500 | $5,200.00 | $5,200.00 |
| 1599 Accumulated Depreciation | -920.00 | -920.00 |
| **Total for 1500 Property and Equipment >$2500** | **$4,280.00** | **$4,280.00** |
| 700 Etolin | 650,000.00 | |
| **Total for Fixed Assets** | **$654,280.00** | **$4,280.00** |
| Other Assets | | |
| 1600 Security Deposits Asset | 12,316.25 | 12,316.25 |
| **Total for Other Assets** | **$12,316.25** | **$12,316.25** |
| **Total for Assets** | **$1,074,137.94** | **$279,738.53** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2005 Accounts Payable - Bills | -19,174.79 | -2,046.20 |
| **Total for Accounts Payable** | **-$19,174.79** | **-$2,046.20** |
| Credit Cards | | |
| Other Current Liabilities | | |
| **Total for Current Liabilities** | **-$19,174.79** | **-$2,046.20** |
| Long-term Liabilities | | |
| Behnken Barkhau Loan | 314,241.44 | |
| Kreiss Tomkins Loan | 334,193.28 | |
| **Total for Long-term Liabilities** | **$648,434.72** | **0** |
| **Total for Liabilities** | **$629,259.93** | **-$2,046.20** |

# Statement of Financial Position Comparison

## Alaska Fellows Program

As of August 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF AUGUST 31, 2024 | AS OF AUGUST 31, 2023 (PY) |
| Equity | | |
| 3005 Unrestricted Net Assets | 281,784.73 | 196,198.69 |
| Net Income | 163,093.28 | 85,586.04 |
| 3025 Suspense - Equity | | |
| **Total for Equity** | **$444,878.01** | **$281,784.73** |
| **Total for Liabilities and Equity** | **$1,074,137.94** | **$279,738.53** |

# Statement of Financial Position

## Alaska Fellows Program

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | **$92,378.18** |
| Accounts Receivable | **$136,778.02** |
| Other Current Assets | **0** |
| **Total for Current Assets** | **$229,156.20** |
| Fixed Assets | |
| 1500 Property and Equipment >$2500 | $5,200.00 |
| 1505 Vehicles | 32,299.73 |
| 1599 Accumulated Depreciation | -920.00 |
| **Total for 1500 Property and Equipment >$2500** | **$36,579.73** |
| 700 Etolin | 650,000.00 |
| **Total for Fixed Assets** | **$686,579.73** |
| Other Assets | |
| 1600 Security Deposits Asset | 12,316.25 |
| **Total for Other Assets** | **$12,316.25** |
| **Total for Assets** | **$928,052.18** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2005 Accounts Payable - Bills | -10,533.45 |
| **Total for Accounts Payable** | **-$10,533.45** |
| Credit Cards | |
| Other Current Liabilities | |
| 2010 Payroll Liabilities | **-$0.02** |
| Direct Deposit Payable | |
| **Total for Other Current Liabilities** | **-$0.02** |
| **Total for Current Liabilities** | **-$10,533.47** |
| Long-term Liabilities | |
| Behnken Barkhau Loan | 296,923.89 |
| Kreiss Tomkins Loan | 315,777.90 |
| Subaru car loan | 29,393.53 |
| **Total for Long-term Liabilities** | **$642,095.32** |
| **Total for Liabilities** | **$631,561.85** |
| Equity | **$296,490.33** |
| **Total for Liabilities and Equity** | **$928,052.18** |

# Statement of Financial Position

## Alaska Fellows Program

As of July 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1005 Wells Fargo Checking | 18,920.68 |
| Northrim bank | 11,886.45 |
| **Total for Bank Accounts** | **$30,807.13** |
| Accounts Receivable | **$85,178.02** |
| Other Current Assets | |
| 1020 Undeposited Funds | |
| **Total for Other Current Assets** | **0** |
| **Total for Current Assets** | **$115,985.15** |
| Fixed Assets | |
| 1500 Property and Equipment >$2500 | $5,200.00 |
| 1599 Accumulated Depreciation | -920.00 |
| **Total for 1500 Property and Equipment >$2500** | **$4,280.00** |
| 700 Etolin | 650,000.00 |
| **Total for Fixed Assets** | **$654,280.00** |
| Other Assets | |
| 1600 Security Deposits Asset | 12,316.25 |
| **Total for Other Assets** | **$12,316.25** |
| **Total for Assets** | **$782,581.40** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2005 Accounts Payable - Bills | -3,350.48 |
| **Total for Accounts Payable** | **-$3,350.48** |
| Credit Cards | |
| Other Current Liabilities | |
| **Total for Current Liabilities** | **-$3,350.48** |
| Long-term Liabilities | |
| Behnken Barkhau Loan | 314,621.51 |
| Kreiss Tomkins Loan | 334,597.48 |
| **Total for Long-term Liabilities** | **$649,218.99** |
| **Total for Liabilities** | **$645,868.51** |
| Equity | **$136,712.89** |
| **Total for Liabilities and Equity** | **$782,581.40** |

| | Organization total expense | Fund or grant awards received from COV | City awards as % of total expanse | Applicant's use of COV funds each year |
|---|---|---|---|---|
| 2025 | $0 (in Valdez) - $930,000 state wide budgeted | $0.00 | 0% | $0.00 |
| 2024 | $0 (in Valdez) - $877,000 state wide budgeted | $0.00 | 0% | $0.00 |
| 2023 | $0 (in Valdez) - $577,000 state wide budgeted | $0.00 | 0% | $0.00 |

CITY OF VALDEZ ALASKA

*Connections to Care*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Connections to Care Inc | 81-4948474 DLN |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

Choose File No file chosen

| Address* | Contact Phone* |
|---|---|
| P.O. Bpx 3335 | 9072554325 |

| Contact Name* | Contact Email* |
|---|---|
| Joan E Heikens | joancc@valdezak.net |

**CSO mission and goals.***

To connect those living with illness to pathways that enhance quality of life. Community support is our ultimate edge in proving compassionate care. It enables us to constructively collaborate support of volunteers and other community entities, creating the capacity to meet individual, family and community needs.

**Brief history of CSO***

Connections to Care started in 2016, we realized a gap in care We call ourself Connection to Care because we assist in connecting people into resources and services available. We believe that by drawing our community together we can provide assistance to folks of any age that might be suffering form a condition that leaves them unable to care for them self, it may be temporary condition or long term.

### Services offered:*

We can assist with snow removal, yard work, meals, transportation, housework, equipment loans, connecting to available resources, shopping. We provide workshop for public and professional folks .

### Membership data, if applicable:

NA

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 7500 | 25667.70 |

### 50% Total Valdez Program Costs Narrative*

N/A

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

This program will enhance the life of those in need of services and to connect into other resources. We provide need equipment to people so that they can discharge from hospital or stay in their home safely. We provided hospices services by education and equipment. We connect folks into services and benefits. We provided volunteers to help with housework, shopping, and socialization, championship. We provided wheelchair rides to medical and shopping. We provide services to any age in our community.

COV funds will be used to maintain wheelchair van, pay our volunteer coordinator and pay other insurances required. Pay for background checks on volunteers.

Providence Hospital supports us United Way awarded us $1500.00 to buy equipment for loaning shed.

Valdez Senior Center Inc gives us office space and provide place and drivers for our wheelchair van.

CVEA granted us 1500.00 to bring elder lawyer for 2 day estate planning workshop (and changes in Medicaid )
CVEA granted us 1500.00 to bring our fuel tank up to code (for our equipment shed)

I am pleased to present to you our statics report :

Statistics for C2C – Jan-June 2025:
Volunteers Available to Date: 14
That includes volunteers trained for:
 Hospice Trained
 Companionship
 Physical Labor (moving equipment, maintenance, light duty)
 Religious Support
 Chores, Daily Task & Light Housework
 Snow Removal
 Moving Assistance
Volunteer Hours for 2024: Over 420+!!!
Clients Helped in 2024: 35
- Includes Clients helped with Applications, Daily Tasks, Daily Chores, etc. doesn't include Equipment Loaned or Rides out to community members.
Equipment Loaned Out in 2024: 80
Rides Given to Community Members 2024: 55

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

Insurace.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

Two Year.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

Fiscal Year to Date.pdf

**Current fiscal year & next fiscal budget year estimate***

Budget Comparison.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

4. Balance Sheet 1.pdf

**Balance sheet - first month of current fiscal year***

5. First of the month.pdf

**Balance sheet - most recent completed month***

6. Most Recent.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

7. Bank Account.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

7.5.pdf

**Bank account balances - most recent completed month proof of account balances***

8..pdf

**Please upload a three-year history in grid format (rows & columns)***

9. Grid.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

**Date/Time***

8/1/2025

03:30 PM

Joan Hiekens

Type full name

| Income: | 2022 | 2023 | 2024 | 2025 Budget | 2026 Budget |
|---|---|---|---|---|---|
| **COV Grant** | $4,000.00 | $5,000.00 | $5,000.00 | | |
| **Other Income** | $33,828.31 | $7,477.20 | $12,290.00 | | |
| **Total Income:** | **$37,828.31** | **$12,477.20** | **$17,290.00** | | |
| | | | | | |
| **Expenses:** | | | | | |
| **Payroll Expense** | $0.00 | $12,477.00 | $18,179.02 | $15,328.01 | $16,753.52 |
| **Contractual Work** | $695.00 | $890.00 | $1,087.50 | $988.75 | $1,038.13 |
| **Program Expenses** | $8,042.42 | $14,379.59 | $5,708.21 | $10,043.90 | $7,876.06 |
| **Total Expenses:** | **$8,737.42** | **$27,746.59** | **$24,974.73** | $26,360.66 | $25,667.70 |
| ***Assets Purchased*** | *$10,957.21* | *$0.00* | *$0.00* | $0.00 | $0.00 |
| **Profit/Loss** | **$29,090.89** | **-$15,269.39** | **-$7,684.73** | **-$11,477.06** | **-$9,580.90** |

# Fiscal 2-Year Comparison

## Connections To Care, Inc.

January-December, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - DEC 31 2025 | JAN 1 - DEC 31 2024 (PY) |
| Income | | |
| Direct Public Support | $560.00 | $299.00 |
| Corporate Contributions | 0 | 0 |
| Alyeska Grant | 3,000.00 | |
| Providence Hospital | 6,000.00 | 6,471.00 |
| **Total for Corporate Contributions** | **$9,000.00** | **$6,471.00** |
| Individ, Business Contributions | 2,332.37 | |
| City of Valdez | | 7,500.00 |
| **Total for Direct Public Support** | **$11,892.37** | **$14,270.00** |
| Indirect Public Support | 0 | 0 |
| United Way | 4,500.00 | 520.00 |
| Valdez Food Bank | | 2,500.00 |
| **Total for Indirect Public Support** | **$4,500.00** | **$3,020.00** |
| **Total for Income** | **$16,392.37** | **$17,290.00** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$16,392.37** | **$17,290.00** |
| Expenses | | |
| Auto Expenses | 0 | 0 |
| Auto Fuel | 134.62 | 68.90 |
| Auto Registration | 10.00 | |
| **Total for Auto Expenses** | **$144.62** | **$68.90** |
| Business Expenses | 0 | 0 |
| Insurance | 0 | 0 |
| Liability, D and O | 1,655.00 | 1,653.00 |
| Workman's Compensation Insurance | 3,115.00 | |
| **Total for Insurance** | **$4,770.00** | **$1,653.00** |
| Office Supplies | $446.65 | $1,277.24 |
| Microsoft Subscription | 69.99 | 69.99 |
| Postage, Mailing Service | 120.00 | |
| Quickbooks Subscription | 644.50 | 993.46 |
| **Total for Office Supplies** | **$1,281.14** | **$2,340.69** |
| Training | 0 | $23.98 |
| Background Checks | 65.00 | |
| Seminar Expenses | 281.32 | |
| **Total for Training** | **$346.32** | **$23.98** |

# Fiscal 2-Year Comparison

## Connections To Care, Inc.

January-December, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - DEC 31 2025 | JAN 1 - DEC 31 2024 (PY) |
| Travel and Meetings | 0 | 0 |
| Conference, Convention, Meeting | 559.18 | |
| Travel | -359.18 | |
| **Total for Travel and Meetings** | **$200.00** | **0** |
| Web Site Fees | 203.88 | 188.22 |
| Business Registration Fees | | 100.00 |
| **Total for Business Expenses** | **$6,801.34** | **$4,305.89** |
| Contractual Services | 0 | 0 |
| Accounting Fees | 787.00 | 1,087.50 |
| Contract Services | 315.00 | |
| **Total for Contractual Services** | **$1,102.00** | **$1,087.50** |
| Facilities and Equipment | 0 | 0 |
| Home Care Supplies | 1,326.53 | |
| Equip Rental and Maintenance | | 110.00 |
| **Total for Facilities and Equipment** | **$1,326.53** | **$110.00** |
| Payroll Expenses | 0 | 0 |
| Taxes | 972.14 | 1,431.33 |
| Wages | 11,238.50 | 16,747.69 |
| **Total for Payroll Expenses** | **$12,210.64** | **$18,179.02** |
| Shipping and Handling | 22.99 | |
| Utilities | 0 | 0 |
| Heating Fuel | 402.60 | 1,223.42 |
| **Total for Utilities** | **$402.60** | **$1,223.42** |
| **Total for Expenses** | **$22,010.72** | **$24,974.73** |
| **Net Operating Income** | **-$5,618.35** | **-$7,684.73** |
| Other Income | | |
| Other Expenses | | |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **-$5,618.35** | **-$7,684.73** |

# Fiscal Year to Date: 2 Year Comparison

## Connections To Care, Inc.

January 1-July 28, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - JUL 28 2025 | JAN 1 - JUL 28 2024 (PY) |
| Income | | |
| Direct Public Support | $560.00 | 0 |
| Corporate Contributions | 0 | 0 |
| Alyeska Grant | 3,000.00 | |
| Providence Hospital | 6,000.00 | 6,471.00 |
| **Total for Corporate Contributions** | **$9,000.00** | **$6,471.00** |
| Individ, Business Contributions | 2,332.37 | |
| City of Valdez | | 7,500.00 |
| **Total for Direct Public Support** | **$11,892.37** | **$13,971.00** |
| Indirect Public Support | 0 | 0 |
| United Way | 4,500.00 | 520.00 |
| Valdez Food Bank | | 2,500.00 |
| **Total for Indirect Public Support** | **$4,500.00** | **$3,020.00** |
| **Total for Income** | **$16,392.37** | **$16,991.00** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$16,392.37** | **$16,991.00** |
| Expenses | | |
| Auto Expenses | 0 | 0 |
| Auto Fuel | 134.62 | 68.90 |
| Auto Registration | 10.00 | |
| **Total for Auto Expenses** | **$144.62** | **$68.90** |
| Business Expenses | 0 | 0 |
| Insurance | 0 | 0 |
| Liability, D and O | 1,655.00 | 1,653.00 |
| Workman's Compensation Insurance | 3,115.00 | |
| **Total for Insurance** | **$4,770.00** | **$1,653.00** |
| Office Supplies | $446.65 | $1,277.24 |
| Microsoft Subscription | 69.99 | 69.99 |
| Postage, Mailing Service | 120.00 | |
| Quickbooks Subscription | 644.50 | 538.46 |
| **Total for Office Supplies** | **$1,281.14** | **$1,885.69** |
| Training | 0 | $23.98 |
| Background Checks | 65.00 | |
| Seminar Expenses | 281.32 | |
| **Total for Training** | **$346.32** | **$23.98** |

# Fiscal Year to Date: 2 Year Comparison

## Connections To Care, Inc.

January 1-July 28, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - JUL 28 2025 | JAN 1 - JUL 28 2024 (PY) |
| Travel and Meetings | 0 | 0 |
| Conference, Convention, Meeting | 559.18 | |
| Travel | -359.18 | |
| **Total for Travel and Meetings** | **$200.00** | **0** |
| Web Site Fees | 203.88 | 188.22 |
| **Total for Business Expenses** | **$6,801.34** | **$3,750.89** |
| Contractual Services | 0 | 0 |
| Accounting Fees | 787.00 | 800.00 |
| Contract Services | 315.00 | |
| **Total for Contractual Services** | **$1,102.00** | **$800.00** |
| Facilities and Equipment | 0 | 0 |
| Home Care Supplies | 1,326.53 | |
| **Total for Facilities and Equipment** | **$1,326.53** | **0** |
| Payroll Expenses | 0 | 0 |
| Taxes | 972.14 | 712.99 |
| Wages | 11,238.50 | 8,443.25 |
| **Total for Payroll Expenses** | **$12,210.64** | **$9,156.24** |
| Shipping and Handling | 22.99 | |
| Utilities | 0 | 0 |
| Heating Fuel | 402.60 | 1,223.42 |
| **Total for Utilities** | **$402.60** | **$1,223.42** |
| **Total for Expenses** | **$22,010.72** | **$14,999.45** |
| **Net Operating Income** | **-$5,618.35** | **$1,991.55** |
| Other Income | | |
| Other Expenses | | |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **-$5,618.35** | **$1,991.55** |

# Balance Sheet - 2 Year Comparison

## Connections To Care, Inc.

As of December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF DECEMBER 31, 2024 | AS OF DECEMBER 31, 2023 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Checking Account | $38,544.97 | $46,316.54 |
| Van Account | | |
| **Total for Checking Account** | **$38,544.97** | **$46,316.54** |
| **Total for Bank Accounts** | **$38,544.97** | **$46,316.54** |
| Accounts Receivable | | |
| Other Current Assets | | |
| **Total for Current Assets** | **$38,544.97** | **$46,316.54** |
| Fixed Assets | | |
| Assets bought in 2018 | 0 | 0 |
| Storage Building and Hospital Bed | $13,701.19 | $13,701.19 |
| Accumulated Depreciation | -4,915.00 | -4,915.00 |
| **Total for Storage Building and Hospital Bed** | **$8,786.19** | **$8,786.19** |
| **Total for Assets bought in 2018** | **$8,786.19** | **$8,786.19** |
| Assets bought in 2019 | 0 | 0 |
| Van with Wheel Chair Lift | $42,525.00 | $42,525.00 |
| Accumulated Depreciation | -38,273.00 | -38,273.00 |
| **Total for Van with Wheel Chair Lift** | **$4,252.00** | **$4,252.00** |
| **Total for Assets bought in 2019** | **$4,252.00** | **$4,252.00** |
| Assets bought in 2021 | 0 | 0 |
| Hospital Bed | $1,985.00 | $1,985.00 |
| Accumulated Depreciation | -1,042.00 | -1,042.00 |
| **Total for Hospital Bed** | **$943.00** | **$943.00** |
| Oxygen Concentrators | $2,000.00 | $2,000.00 |
| Accumulated Depreciation | -850.00 | -850.00 |
| **Total for Oxygen Concentrators** | **$1,150.00** | **$1,150.00** |
| **Total for Assets bought in 2021** | **$2,093.00** | **$2,093.00** |

# Balance Sheet - 2 Year Comparison

## Connections To Care, Inc.

As of December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF DECEMBER 31, 2024 | AS OF DECEMBER 31, 2023 (PY) |
| Assets bought in 2022 | 0 | 0 |
| Shed Upgrades | 0 | 0 |
| Accumulated Depreciation | -1,545.00 | -1,545.00 |
| Electric Work | 1,576.00 | 1,576.00 |
| Insulation, Paneling and Labor | 7,912.61 | 7,912.61 |
| Toyo Stove and Tank for Shed | 1,983.60 | 1,983.60 |
| **Total for Shed Upgrades** | **$9,927.21** | **$9,927.21** |
| **Total for Assets bought in 2022** | **$9,927.21** | **$9,927.21** |
| **Total for Fixed Assets** | **$25,058.40** | **$25,058.40** |
| Other Assets | | |
| **Total for Assets** | **$63,603.37** | **$71,374.94** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| Direct Deposit Payable | | |
| Payroll Liabilities | -$61.84 | 0 |
| AK Unemployment Tax | 84.03 | 86.41 |
| Federal Taxes (941/943/944) | 285.84 | 308.46 |
| **Total for Payroll Liabilities** | **$308.03** | **$394.87** |
| **Total for Other Current Liabilities** | **$308.03** | **$394.87** |
| **Total for Current Liabilities** | **$308.03** | **$394.87** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **$308.03** | **$394.87** |
| Equity | | |
| Unrestricted Net Assets | 70,980.07 | 97,922.66 |
| Net Income | -7,684.73 | -26,942.59 |
| Opening Balance Equity | | |
| **Total for Equity** | **$63,295.34** | **$70,980.07** |
| **Total for Liabilities and Equity** | **$63,603.37** | **$71,374.94** |

# Balance Sheet Comparison

## Connections To Care, Inc.

As of June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JUNE 30, 2025 | AS OF JUNE 30, 2024 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Checking Account | $35,034.50 | $50,216.05 |
| Van Account | | |
| **Total for Checking Account** | **$35,034.50** | **$50,216.05** |
| **Total for Bank Accounts** | **$35,034.50** | **$50,216.05** |
| Accounts Receivable | | |
| Other Current Assets | | |
| **Total for Current Assets** | **$35,034.50** | **$50,216.05** |
| Fixed Assets | | |
| Assets bought in 2018 | 0 | 0 |
| Storage Building and Hospital Bed | $13,701.19 | $13,701.19 |
| Accumulated Depreciation | -4,915.00 | -4,915.00 |
| **Total for Storage Building and Hospital Bed** | **$8,786.19** | **$8,786.19** |
| **Total for Assets bought in 2018** | **$8,786.19** | **$8,786.19** |
| Assets bought in 2019 | 0 | 0 |
| Van with Wheel Chair Lift | $42,525.00 | $42,525.00 |
| Accumulated Depreciation | -38,273.00 | -38,273.00 |
| **Total for Van with Wheel Chair Lift** | **$4,252.00** | **$4,252.00** |
| **Total for Assets bought in 2019** | **$4,252.00** | **$4,252.00** |
| Assets bought in 2021 | 0 | 0 |
| Hospital Bed | $1,985.00 | $1,985.00 |
| Accumulated Depreciation | -1,042.00 | -1,042.00 |
| **Total for Hospital Bed** | **$943.00** | **$943.00** |
| Oxygen Concentrators | $2,000.00 | $2,000.00 |
| Accumulated Depreciation | -850.00 | -850.00 |
| **Total for Oxygen Concentrators** | **$1,150.00** | **$1,150.00** |
| **Total for Assets bought in 2021** | **$2,093.00** | **$2,093.00** |

# Balance Sheet Comparison

## Connections To Care, Inc.

As of June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JUNE 30, 2025 | AS OF JUNE 30, 2024 (PY) |
| Assets bought in 2022 | 0 | 0 |
| Shed Upgrades | 0 | 0 |
| Accumulated Depreciation | -1,545.00 | -1,545.00 |
| Electric Work | 1,576.00 | 1,576.00 |
| Insulation, Paneling and Labor | 7,912.61 | 7,912.61 |
| Toyo Stove and Tank for Shed | 1,983.60 | 1,983.60 |
| **Total for Shed Upgrades** | **$9,927.21** | **$9,927.21** |
| **Total for Assets bought in 2022** | **$9,927.21** | **$9,927.21** |
| **Total for Fixed Assets** | **$25,058.40** | **$25,058.40** |
| Other Assets | | |
| **Total for Assets** | **$60,092.90** | **$75,274.45** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| Direct Deposit Payable | | |
| Payroll Liabilities | -$61.82 | 0 |
| AK Unemployment Tax | -0.02 | 52.56 |
| Federal Taxes (941/943/944) | | 139.54 |
| **Total for Payroll Liabilities** | **-$61.84** | **$192.10** |
| **Total for Other Current Liabilities** | **-$61.84** | **$192.10** |
| **Total for Current Liabilities** | **-$61.84** | **$192.10** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **-$61.84** | **$192.10** |
| Equity | | |
| Unrestricted Net Assets | 63,295.34 | 70,980.07 |
| Net Income | -3,140.60 | 4,102.28 |
| Opening Balance Equity | | |
| **Total for Equity** | **$60,154.74** | **$75,082.35** |
| **Total for Liabilities and Equity** | **$60,092.90** | **$75,274.45** |

| | 2022 | 2023 | 2024 |
|---|---|---|---|
| ***Operation Expenses*** | $8,737.42 | $27,746.59 | $24,974.73 |
| ***Assets Bought*** | $10,957.21 | | |
| ***Total Expenses*** | **$19,694.63** | **$27,746.59** | **$24,974.73** |
| | | | |
| ***City Funding*** | $4,000.00 | $5,000.00 | $7,500.00 |
| | | | |
| ***Percentage of Expenses*** | **20.31%** | **18.02%** | **30.03%** |
| | | | |
| ***Use of COV Funds*** | *Equipement-Shed Upgrades* | *Elder-Van Expenses* | *Web Site, Training, Office Supplies, Insurance* |

CITY OF VALDEZ ALASKA

*Copper River Basin Child Advocacy Center*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Copper River Basin Child Advocacy Center | 26-1108855 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

501c3 Exempt status.pdf

| Address* | Contact Phone* |
|---|---|
| PO Box 103, Gakona, AK 99586 | 9078223733 |

| Contact Name* | Contact Email* |
|---|---|
| Gina Hoke | director@crbcac.org |

**CSO mission and goals.***

Our mission is to unify a community approach to child abuse prevention and response. We envision a community where children are safe, families are strong, and our child victims become children again.

### Brief history of CSO*

The Copper River Basin Child Advocacy Center (CRBCAC) is a 501(c)3, not-for-profit organization that is dedicated to working with children and families that may have experienced allegations of child maltreatment. Our center opened its doors in 2009 and has worked on over 360 cases of child abuse allegations. In 2015, we achieved Accreditation through the National Children's Alliance, which is the national accredited body for CACs in the nation. In 2016, the CRBCAC proposed a satellite location in Valdez in order to better serve children and their families referred by local Valdez Multidisciplinary Team (MDT) investigative agencies, such as the Office of Children's Services and the Valdez Police Department. Prior to the Valdez CAC satellite site opening in 2018, children and their supportive families traveled 2.5 hours to our main site in Gakona, or flew into Anchorage. This approach was not victim-centered or trauma informed for children and their families. Our center's mission is to unify a community approach to child abuse prevention and response. Child sexual abuse is a community problem. Alaska continues to have one of the highest rates of substantiated child abuse in the nation. Children who are abused are significantly at higher risk for juvenile delinquency, school/academic failure, teen pregnancy, drug/alcohol abuse, adverse childhood experiences that affect physical, mental, emotional health in adult life, etc. The children and families in our community deserve the best response and support possible when faced with this crisis. Over the years we've received your support to achieve our mission.

### Services offered:*

The program proposed serves children under the age of 18 and provides training for professionals working with children, as well as the community at large. The primary purpose of the Copper River Basin Child Advocacy Center (CRBCAC) is to serve child victims under the age of 18 and their supportive families, as well as adults with developmental disabilities, affected by allegations of child abuse. The CRBCAC main site is located in Gakona and opened its satellite site doors to children and families in Valdez in 2018. The CRBCAC provides a child oriented approach in conducting child forensic interviews, specialized/forensic medical evaluations, child/family advocacy, case support and referrals for on-going treatment, such as counseling/mental health services. The CRBCAC and Multidisciplinary Team (MDT) partners, including medical and mental health providers and advocates have obtained training appropriate with requirements and best practices according to the national accreditation standards, when conducting child abuse investigations. The CRBCAC also serves the public at large by providing outreach/educational services to bring awareness and help prevent child abuse. This includes prevention programs for school age children K-5 in Valdez, as well as educational/prevention programs for adolescents and teachers, according to the state's mandate, the Alaska Safe Children's Act.

### Membership data, if applicable:

Aside from the primary purpose of the CAC in evaluating child abuse cases with the local MDT, the CAC provides a variety of educational/prevention programs for children and adults. In FY2025, average amount of children in grades K-5 was approximately 280; average amount of the Jr.High/High School students was approximately 340. Average amount of district wide staff was approximately 85. Average amount of children evaluated at the CAC from the Valdez region was 45% or 12 cases. This number may fluctuate from year to year, depending on CAC/MDT resources, specifically turnover in staff and retraining MDT partner agencies.

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| $25,000 | $119,024 |

### 50% Total Valdez Program Costs Narrative*

Personnel: $94,024 (Forensic Interviewer (FTE .5), Family Advocate (FTE .5), and MDT Coordinator (FTE .5)
Supplies: $2,000 (Program and office supplies)
Equipment: $2,000 (maintenance and fuel)
Professional Services: $18,000 (Accounting, medical provider, insurance, membership dues)
MDT Training: $3,000 (Registration and travel costs)

Total Budget for Valdez CAC Program costs: $119,024
Total Request of CSO funding: $25,000 (approximately 21% of total costs)

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

The CRBCAC is an existing service that has benefited the Valdez community for over twelve (14) years. The program includes the intervention, evaluation and treatment for children under the age of 18, as well as providing advocacy and support for children and their supportive caregivers, when there are allegations of child abuse, specifically child sexual abuse, serious physical abuse, neglect, drug endangerment, sexual exploitation, trafficking and witness to domestic and other violent crimes. It is mandated by the State of Alaska that a child advocacy center be utilized when there are allegations of child sexual abuse. Prior to the existing Valdez satellite center opening in 2018, children referred to the CAC for services traveled up to five hours round trip to the main site in Gakona, or were flown into Anchorage's center. The CRBCAC continues to seek funding that would help support the existing location of providing services locally in the Valdez area, such as child forensic interviews, forensic medical evaluations, mental health counseling referrals, advocacy throughout the life of the case, and other resources/supports to families. This includes continued training for the MDT partners that work with children at the Valdez CAC, such as law enforcement, child protection, prosecution, medical, mental health and advocacy services.

The CAC also provides annual prevention programs such as the "Safe Touch" presentation for grades K-5. According to the Alaska Safe Children's Act, effective FY2018 the CAC expanded the prevention program to include training for Valdez School District staff and Valdez Jr/High School students. This was as a result of the MDT partners' feedback and meeting the needs of the school district. The prevention outreach programs are necessary on a local level in order to raise public awareness and education on child abuse issues, which benefits the community as a whole.

In order for the CRBCAC to continue the established use of the local CAC site in Valdez, located at the Providence Valdez Medical Center (Counseling Center), there are a few outcomes projected for 2026. These outcomes are outlined to at the very least implement the minimal requirements for Accreditation through the National Children's Alliance. The CRBCAC is an Accredited center and was recently re-accredited in October 2020. This is a five-year cycle. Our upcoming Accreditation site visit is scheduled in October 2025.
1. Medical Component - In order for medical providers at the Valdez Clinic to be able to continue to conduct child abuse cases, continuing education and training is required at least every two years. Also, on-going peer review (on-line) and consultation is required for medical providers to continue conducting child abuse evaluations.
2. Mental Health Component - In order for the CAC family advocate to make referrals for kids and their caregivers for therapy/counseling at the Providence Valdez Counseling Center, staff working with trauma and kids have to maintain their evidence-based training certification, and continued education/training hours must be completed every two years.
3. Forensic Interviewing Component - In order for trained forensic interviewers to continue to conduct interviews at the CAC, interviewers must show that they participate in a structured peer-review process at least twice a year for quality assurance. Forensic interviewers are also to complete training for continuing education at least every two years.
4. Prevention/education for kids/families - The CRBCAC and MDT partners to collaborate and provide education on child abuse to the Valdez School District families and staff pertinent to the Alaska Safe Children's Act. Materials/supplies for training are necessary to disperse the information.

These outcomes would result in better access to and the local comprehensive MDT services for children and their supportive families affected by child abuse.
Other program revenue sources include:
State of Alaska DFCS CAC grant: $156,661.80
State of Alaska DPS VOCA grant: $70,000
Valdez United Way: $4,000
CVEA Foundation: $2,500
NCA/OJJDP grant: $75,000 *note this grant funding is specific to the sustainability of the rural satellite CAC site in Tok, AK

The specific proposed uses of the Community Service Organization funds would allow for Multidisciplinary Team (MDT) members to attend training and for the provision of services, including travel costs, purchase of program supplies, contractual fees and professional services (accounting/audit) and insurance premiums and dues.

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

2024 Certificate City of Valdez.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

2026 CSO PandL 6.30.25.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

2026 CSO PandL 8.15.25.pdf

**Current fiscal year & next fiscal budget year estimate***

2025-26 CSO CAC Budget.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

2026 CSO Balance Sheet 6.30.25.pdf

**Balance sheet - first month of current fiscal year***

2026 CSO Balance Sheet 7.31.25.pdf

**Balance sheet - most recent completed month***

2026 CSO Balance Sheet 7.31.25.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

CAC Bank Statement 6.2025.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

CAC Bank Statement 7.2025.pdf

**Bank account balances - most recent completed month proof of account balances***

CAC Bank Statement 7.2025.pdf

**Please upload a three-year history in grid format (rows & columns)***

2026 CSO CRBCAC GRID.docx

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

Gina Hoke

Type full name

**Date/Time***

8/15/2025

11:15 AM

Copper River Basin Child Advocacy Center
FY2026 Proposed CSO Program Budget

| Personnel Services | FTE | State of Alaska OCS (TANF) | State of Alaska CDVSA (VOCA) | NCA AINA Grant | City of Valdez CSO Grant | Other Program Funds | Rental | In-Kind Donations | Total |
|---|---|---|---|---|---|---|---|---|---|
| A. Executive Director | 1 | $55,000 | $30,000 | $0 | $0 | $0 | $0 | $0 | $85,000 |
| B. Family Advocate | 1 | $20,000 | $0 | $45,000 | $0 | $0 | $0 | $0 | $65,000 |
| C. Family Advocate | 0.5 | $0 | $30,000 | $0 | $0 | $0 | $0 | $0 | $30,000 |
| D. Prevention Coordinator | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| E. MDT Coordinator | 0.5 | $21,840 | $0 | $0 | $0 | $0 | $0 | $0 | $21,840 |
| **Subtotal** | | **$96,840** | **$60,000** | **$45,000** | **$0** | **$0** | **$0** | **$0** | **$201,840** |
| D. Fringe Benefits | | $33,894 | $10,000 | $8,870 | $0 | $0 | $0 | $0 | $52,764 |
| **Total Personnel** | | **$130,734** | **$70,000** | **$53,870** | **$0** | **$0** | **$0** | **$0** | **$254,604** |
| | | | | | | | | | |
| **Travel** | | | | | | | | | |
| A. Executive Director | | $1,427 | $0 | $0 | $0 | $0 | $0 | $0 | $1,427 |
| B. Family Advocate | | $500 | $0 | $2,500 | $0 | $0 | $0 | $0 | $3,000 |
| C. Prevention Coordinator | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| D. MDT Coordinator | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Travel** | | **$1,927** | **$0** | **$2,500** | **$0** | **$0** | **$0** | **$0** | **$4,427** |
| | | | | | | | | | |
| **Facility Expense** | | | | | | | | | |
| A. Utilities | | $0 | $0 | $960 | $0 | $0 | $21,600 | $840 | $23,400 |
| B. Maintenance/Repairs | | $500 | $0 | $0 | $0 | $0 | $0 | $0 | $500 |
| C. Communications | | $4,000 | $0 | $2,640 | $0 | $0 | $0 | $420 | $7,060 |
| D. Rent | | $0 | $0 | $12,000 | $0.00 | $0.00 | $0 | $153,280 | $165,280 |
| **Total Facility Expense** | | **$4,500** | **$0** | **$15,600** | **$0.00** | **$0.00** | **$21,600** | **$154,540** | **$196,240** |
| | | | | | | | | | |
| **Supplies** | | | | | | | | | |
| A. Office Supplies | | $1,500 | $0 | $1,000 | $500 | $0 | $0 | $0 | $3,000 |
| B. Program Supplies | | $0 | $0 | $630 | $1,500 | $2,500 | $0 | $0 | $4,630 |
| C. Household Supplies | | $250 | $0 | $0 | $0 | $0 | $0 | $0 | $250 |
| D. Food Supplies | | $250 | $0 | $0 | $0 | $0 | $0 | $0 | $250 |

Copper River Basin Child Advocacy Center
FY2026 Proposed CSO Program Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total Supplies** | **$2,000** | **$0** | **$1,630** | **$2,000** | **$2,500** | **$0** | **$0** | **$8,130** |
| | | | | | | | | |
| **Equipment** | | | | | | | | |
| A. Maintenance & Repair | $500 | $0 | $0 | $500 | $0 | $0 | $0 | $1,000 |
| B. Purchase | $0 | $0 | $0 | $0 | $4,000 | $0 | $0 | $4,000 |
| C. Fuel | $3,500 | $0 | $0 | $1,500 | $0 | $0 | $0 | $5,000 |
| D. Furniture | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Equipment** | **$4,000** | **$0** | **$0** | **$2,000** | **$4,000** | **$0** | **$0** | **$10,000** |
| | | | | | | | | |
| **Other** | | | | | | | | |
| A. Professional Services | | | | | | | | |
| 1. Accounting | $3,700 | $0 | $0 | $8,800 | $0 | $0 | $0 | $12,500 |
| 2. Medical Provider | $0 | $0 | $0 | $2,000 | $0 | $0 | $0 | $2,000 |
| 3. Medical Provider travel | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | | | | | |
| B. Insurance | $6,200 | $0 | $0 | $5,700 | $0 | $0 | $0 | $11,900 |
| C. NCA Trak-case monitoring | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| D. Membership dues | $600 | $0 | $0 | $1,500 | $0 | $0 | $0 | $2,100 |
| E. NCA Accr. Application | $3,000 | $0 | $0 | $0 | $0 | $0 | $0 | $3,000 |
| **Total Professional Services** | **$13,500** | **$0** | **$0** | **$18,000** | **$0** | **$0** | **$0** | **$31,500** |
| | | | | | | | | |
| F. Training | | | | | | | | |
| 1. MDT Training | $0 | $0 | $0 | $2,000 | $0 | $0 | $0 | $2,000 |
| 2. Registration Fees | $0 | $0 | $1,400 | $1,000 | $0 | $0 | $0 | $2,400 |
| **Total Training** | **$0** | **$0** | **$1,400** | **$3,000** | **$0** | **$0** | **$0** | **$4,400** |
| | | | | | | | | |
| **Total Other** | **$13,500** | **$0** | **$700** | **$21,000** | **$0** | **$0** | **$0** | **$35,900** |
| | | | | | | | | |
| **Indirect Costs** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | | | | | |
| **TOTAL PROJECT COSTS** | **$156,661** | **$70,000** | **$75,000** | **$25,000** | **$6,500** | **$21,600** | **$154,540** | **$509,301** |

Copper River Basin Child Advocacy Center
FY2025 Proposed CSO Program Budget

| Personnel Services | FTE | State of Alaska OCS (TANF) | State of Alaska CDVSA (VOCA) | NCA AINA Grant | City of Valdez CSO Grant | Other Program Funds | Rental | In-Kind Donations | Total |
|---|---|---|---|---|---|---|---|---|---|
| A. Executive Director | 1 | $55,000 | $30,000 | $0 | $0 | $0 | $0 | $0 | $85,000 |
| B. Family Advocate | 1 | $20,000 | $0 | $42,000 | $0 | $0 | $0 | $0 | $62,000 |
| C. Family Advocate | 0.5 | $0 | $30,000 | $0 | $0 | $0 | $0 | $0 | $30,000 |
| D. Prevention Coordinator | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| E. MDT Coordinator | 0.5 | $21,840 | $0 | $0 | $0 | $0 | $0 | $0 | $21,840 |
| **Subtotal** | | **$96,840** | **$60,000** | **$42,000** | **$0** | **$0** | **$0** | **$0** | **$198,840** |
| D. Fringe Benefits | | $33,894 | $10,000 | $8,000 | $0 | $0 | $0 | $0 | $51,894 |
| **Total Personnel** | | **$130,734** | **$70,000** | **$50,000** | **$0** | **$0** | **$0** | **$0** | **$250,734** |
| | | | | | | | | | |
| **Travel** | | | | | | | | | |
| A. Executive Director | | $1,427 | $0 | $0 | $0 | $1,000 | $0 | $0 | $2,427 |
| B. Family Advocate | | $500 | $0 | $2,500 | $0 | $0 | $0 | $0 | $3,000 |
| C. Prevention Coordinator | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| D. MDT Coordinator | | $0 | $0 | $0 | $0 | $1,000 | $0 | $0 | $1,000 |
| **Total Travel** | | **$1,927** | **$0** | **$2,500** | **$0** | **$2,000** | **$0** | **$0** | **$6,427** |
| | | | | | | | | | |
| **Facility Expense** | | | | | | | | | |
| A. Utilities | | $0 | $0 | $960 | $0 | $0 | $21,600 | $840 | $23,400 |
| B. Maintenance/Repairs | | $500 | $0 | $0 | $0 | $0 | $0 | $0 | $500 |
| C. Communications | | $4,000 | $0 | $2,640 | $0 | $0 | $0 | $420 | $7,060 |
| D. Rent | | $0 | $0 | $12,000 | $0.00 | $0.00 | $0 | $153,280 | $165,280 |
| **Total Facility Expense** | | **$4,500** | **$0** | **$15,600** | **$0.00** | **$0.00** | **$21,600** | **$154,540** | **$196,240** |
| | | | | | | | | | |
| **Supplies** | | | | | | | | | |
| A. Office Supplies | | $1,500 | $0 | $1,000 | $500 | $0 | $0 | $0 | $3,000 |
| B. Program Supplies | | $0 | $0 | $630 | $1,500 | $2,500 | $0 | $0 | $4,630 |
| C. Household Supplies | | $250 | $0 | $0 | $0 | $0 | $0 | $0 | $250 |
| D. Food Supplies | | $250 | $0 | $0 | $0 | $0 | $0 | $0 | $250 |

Copper River Basin Child Advocacy Center
FY2025 Proposed CSO Program Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total Supplies** | **$2,000** | **$0** | **$1,630** | **$2,000** | **$2,500** | **$0** | **$0** | **$8,130** |
| | | | | | | | | |
| **Equipment** | | | | | | | | |
| A. Maintenance & Repair | $500 | $0 | $0 | $500 | $0 | $0 | $0 | $1,000 |
| B. Purchase | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| C. Fuel | $3,500 | $0 | $0 | $1,500 | $0 | $0 | $0 | $5,000 |
| D. Furniture | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Equipment** | **$4,000** | **$0** | **$0** | **$2,000** | **$0** | **$0** | **$0** | **$6,000** |
| | | | | | | | | |
| **Other** | | | | | | | | |
| A. Professional Services | | | | | | | | |
| 1. Accounting | $3,700 | $0 | $0 | $8,800 | $0 | $0 | $0 | $12,500 |
| 2. Medical Provider | $0 | $0 | $0 | $2,000 | $0 | $0 | $0 | $2,000 |
| 3. Medical Provider travel | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | | | | | |
| B. Insurance | $6,200 | $0 | $0 | $5,700 | $0 | $0 | $0 | $11,900 |
| C. NCA Trak-case monitoring | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| D. Membership dues | $600 | $0 | $0 | $1,500 | $0 | $0 | $0 | $2,100 |
| E. NCA Accr. Application | $3,000 | $0 | $0 | $0 | $0 | $0 | $0 | $3,000 |
| **Total Professional Services** | **$13,500** | **$0** | **$0** | **$18,000** | **$0** | **$0** | **$0** | **$31,500** |
| | | | | | | | | |
| F. Training | | | | | | | | |
| 1. MDT Training | $0 | $0 | $0 | $2,000 | $0 | $0 | $0 | $2,000 |
| 2. Registration Fees | $0 | $0 | $700 | $1,000 | $0 | $0 | $0 | $1,700 |
| **Total Training** | **$0** | **$0** | **$700** | **$3,000** | **$0** | **$0** | **$0** | **$3,700** |
| | | | | | | | | |
| **Total Other** | **$13,500** | **$0** | **$700** | **$21,000** | **$0** | **$0** | **$0** | **$35,200** |
| | | | | | | | | |
| **Indirect Costs** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | | | | | |
| **TOTAL PROJECT COSTS** | **$156,661** | **$70,000** | **$70,430** | **$25,000** | **$4,500** | **$21,600** | **$154,540** | **$502,731** |

9:19 AM

08/15/25

Accrual Basis

# Copper River Basin Child Advocacy Center
## Profit & Loss Prev Year Comparison
### July 2025 through June 2026

| | Jul '25 - Jun 26 | Jul '24 - Jun 25 | $ Change | % Change |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 7000 Cash Donations | 0.00 | 1,000.00 | -1,000.00 | -100.0% |
| 7002 Program Funding | 0.00 | 293,833.73 | -293,833.73 | -100.0% |
| 7003 Fund Raising Income | 0.00 | 400.00 | -400.00 | -100.0% |
| 7004 Rental Income | 1,800.00 | 21,800.00 | -20,000.00 | -91.7% |
| 7008 Savings interest | 0.00 | 12.81 | -12.81 | -100.0% |
| Total Income | 1,800.00 | 317,046.54 | -315,246.54 | -99.4% |
| Gross Profit | 1,800.00 | 317,046.54 | -315,246.54 | -99.4% |
| Expense | | | | |
| 100 Personal Services | 19,657.05 | 270,933.63 | -251,276.58 | -92.7% |
| 200 Travel | 0.00 | 8,031.00 | -8,031.00 | -100.0% |
| 300 Facility Expense | 0.00 | 31,242.54 | -31,242.54 | -100.0% |
| 400 Supplies | 0.00 | 1,283.30 | -1,283.30 | -100.0% |
| 500 Equipment | 0.00 | 4,168.50 | -4,168.50 | -100.0% |
| 600 Other Expenses | 0.00 | 43,411.70 | -43,411.70 | -100.0% |
| Total Expense | 19,657.05 | 359,070.67 | -339,413.62 | -94.5% |
| Net Ordinary Income | -17,857.05 | -42,024.13 | 24,167.08 | 57.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Credits | 0.00 | 146.59 | -146.59 | -100.0% |
| Total Other Income | 0.00 | 146.59 | -146.59 | -100.0% |
| Net Other Income | 0.00 | 146.59 | -146.59 | -100.0% |
| **Net Income** | **-17,857.05** | **-41,877.54** | **24,020.49** | **57.4%** |

# Copper River Basin Child Advocacy Center
## Profit & Loss Prev Year Comparison
### July 1 through August 15, 2025

| | Jul 1 - Aug 15, 25 | Jul 1 - Aug 15, 24 | $ Change | % Change |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 7002 Program Funding | 0.00 | 291,333.73 | -291,333.73 | -100.0% |
| 7004 Rental Income | 1,800.00 | 1,800.00 | 0.00 | 0.0% |
| Total Income | 1,800.00 | 293,133.73 | -291,333.73 | -99.4% |
| Gross Profit | 1,800.00 | 293,133.73 | -291,333.73 | -99.4% |
| Expense | | | | |
| 100 Personal Services | 19,657.05 | 30,218.86 | -10,561.81 | -35.0% |
| 200 Travel | 0.00 | 383.37 | -383.37 | -100.0% |
| 300 Facility Expense | 0.00 | 5,955.50 | -5,955.50 | -100.0% |
| 400 Supplies | 0.00 | 81.71 | -81.71 | -100.0% |
| 500 Equipment | 0.00 | 55.00 | -55.00 | -100.0% |
| 600 Other Expenses | 0.00 | 15,174.83 | -15,174.83 | -100.0% |
| Total Expense | 19,657.05 | 51,869.27 | -32,212.22 | -62.1% |
| Net Ordinary Income | -17,857.05 | 241,264.46 | -259,121.51 | -107.4% |
| Net Income | **-17,857.05** | **241,264.46** | **-259,121.51** | **-107.4%** |

# Copper River Basin Child Advocacy Center
## Balance Sheet Prev Year Comparison
### As of June 30, 2025

| | Jun 30, 25 | Jun 30, 24 | $ Change | % Change |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Current Assets** | | | | |
| **Checking/Savings** | | | | |
| **First National Bank Alaska** | 18,423.48 | 83,879.35 | -65,455.87 | -78.0% |
| **Savings** | 14,125.67 | 14,112.86 | 12.81 | 0.1% |
| **Total Checking/Savings** | 32,549.15 | 97,992.21 | -65,443.06 | -66.8% |
| **Accounts Receivable** | | | | |
| **Grants Accounts Receivable** | 80,106.83 | 52,022.77 | 28,084.06 | 54.0% |
| **Total Accounts Receivable** | 80,106.83 | 52,022.77 | 28,084.06 | 54.0% |
| **Other Current Assets** | | | | |
| **Prepaid Expenses** | 0.00 | 10,631.24 | -10,631.24 | -100.0% |
| **Total Other Current Assets** | 0.00 | 10,631.24 | -10,631.24 | -100.0% |
| **Total Current Assets** | 112,655.98 | 160,646.22 | -47,990.24 | -29.9% |
| **Fixed Assets** | | | | |
| **Capital Assets** | 254,522.29 | 254,522.29 | 0.00 | 0.0% |
| **Furniture, fixtures, & equip** | | | | |
| **Accum deprec- furn,fix,equip** | -151,262.11 | -151,262.11 | 0.00 | 0.0% |
| **Total Furniture, fixtures, & equip** | -151,262.11 | -151,262.11 | 0.00 | 0.0% |
| **Vehicles** | | | | |
| **Accum deprec - vehicles** | -23,180.85 | -23,180.85 | 0.00 | 0.0% |
| **Total Vehicles** | -23,180.85 | -23,180.85 | 0.00 | 0.0% |
| **Total Fixed Assets** | 80,079.33 | 80,079.33 | 0.00 | 0.0% |
| **Other Assets** | | | | |
| **Contributions Receivable** | 191,598.75 | 191,598.75 | 0.00 | 0.0% |
| **Disc on Contribution Receivable** | -25,576.13 | -25,576.13 | 0.00 | 0.0% |
| **Total Other Assets** | 166,022.62 | 166,022.62 | 0.00 | 0.0% |
| **TOTAL ASSETS** | **358,757.93** | **406,748.17** | **-47,990.24** | **-11.8%** |
| **LIABILITIES & EQUITY** | | | | |
| **Liabilities** | | | | |
| **Current Liabilities** | | | | |
| **Accounts Payable** | | | | |
| **Accounts payable** | 765.46 | 5,290.17 | -4,524.71 | -85.5% |
| **Total Accounts Payable** | 765.46 | 5,290.17 | -4,524.71 | -85.5% |
| **Other Current Liabilities** | | | | |
| **Accrued Leave Liability** | 12,525.86 | 12,525.86 | 0.00 | 0.0% |
| **Employee Wages Payable** | 5,396.70 | 6,307.19 | -910.49 | -14.4% |
| **Payroll Liabilities** | 6,148.62 | 6,826.12 | -677.50 | -9.9% |
| **Total Other Current Liabilities** | 24,071.18 | 25,659.17 | -1,587.99 | -6.2% |
| **Total Current Liabilities** | 24,836.64 | 30,949.34 | -6,112.70 | -19.8% |
| **Total Liabilities** | 24,836.64 | 30,949.34 | -6,112.70 | -19.8% |
| **Equity** | | | | |
| **Retained Earnings** | 375,798.83 | 539,945.71 | -164,146.88 | -30.4% |
| **Net Income** | -41,877.54 | -164,146.88 | 122,269.34 | 74.5% |
| **Total Equity** | 333,921.29 | 375,798.83 | -41,877.54 | -11.1% |
| **TOTAL LIABILITIES & EQUITY** | **358,757.93** | **406,748.17** | **-47,990.24** | **-11.8%** |

# Copper River Basin Child Advocacy Center
## Balance Sheet Prev Year Comparison
### As of July 31, 2025

| | Jul 31, 25 | Jul 31, 24 | $ Change | % Change |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Current Assets** | | | | |
| **Checking/Savings** | | | | |
| **First National Bank Alaska** | 30,470.21 | 70,537.78 | -40,067.57 | -56.8% |
| **Savings** | 14,129.90 | 14,112.86 | 17.04 | 0.1% |
| **Total Checking/Savings** | 44,600.11 | 84,650.64 | -40,050.53 | -47.3% |
| **Accounts Receivable** | | | | |
| **Grants Accounts Receivable** | 27,764.62 | 322,851.27 | -295,086.65 | -91.4% |
| **Total Accounts Receivable** | 27,764.62 | 322,851.27 | -295,086.65 | -91.4% |
| **Total Current Assets** | 72,364.73 | 407,501.91 | -335,137.18 | -82.2% |
| **Fixed Assets** | | | | |
| **Capital Assets** | 254,522.29 | 254,522.29 | 0.00 | 0.0% |
| **Furniture, fixtures, & equip** | | | | |
| **Accum deprec- furn,fix,equip** | -160,843.27 | -151,262.11 | -9,581.16 | -6.3% |
| **Total Furniture, fixtures, & equip** | -160,843.27 | -151,262.11 | -9,581.16 | -6.3% |
| **Vehicles** | | | | |
| **Accum deprec - vehicles** | -25,990.65 | -23,180.85 | -2,809.80 | -12.1% |
| **Total Vehicles** | -25,990.65 | -23,180.85 | -2,809.80 | -12.1% |
| **Total Fixed Assets** | 67,688.37 | 80,079.33 | -12,390.96 | -15.5% |
| **Other Assets** | | | | |
| **Contributions Receivable** | 38,319.75 | 191,598.75 | -153,279.00 | -80.0% |
| **Disc on Contribution Receivable** | -5,651.86 | -25,576.13 | 19,924.27 | 77.9% |
| **Total Other Assets** | 32,667.89 | 166,022.62 | -133,354.73 | -80.3% |
| **TOTAL ASSETS** | **172,720.99** | **653,603.86** | **-480,882.87** | **-73.6%** |
| **LIABILITIES & EQUITY** | | | | |
| **Liabilities** | | | | |
| **Current Liabilities** | | | | |
| **Accounts Payable** | | | | |
| **Accounts payable** | 0.00 | 3,340.06 | -3,340.06 | -100.0% |
| **Total Accounts Payable** | 0.00 | 3,340.06 | -3,340.06 | -100.0% |

# Copper River Basin Child Advocacy Center
## Balance Sheet Prev Year Comparison
### As of July 31, 2025

| | Jul 31, 25 | Jul 31, 24 | $ Change | % Change |
|---|---|---|---|---|
| **Other Current Liabilities** | | | | |
| **Accrued Leave Liability** | 10,593.02 | 12,525.86 | -1,932.84 | -15.4% |
| **Direct Deposit Liabilities** | -4,759.01 | 0.00 | -4,759.01 | -100.0% |
| **Payroll Liabilities** | 2,821.32 | 3,342.28 | -520.96 | -15.6% |
| **Total Other Current Liabilities** | 8,655.33 | 15,868.14 | -7,212.81 | -45.5% |
| **Total Current Liabilities** | 8,655.33 | 19,208.20 | -10,552.87 | -54.9% |
| **Total Liabilities** | 8,655.33 | 19,208.20 | -10,552.87 | -54.9% |
| **Equity** | | | | |
| **Retained Earnings** | 173,928.77 | 375,798.83 | -201,870.06 | -53.7% |
| **Net Income** | -9,863.11 | 258,596.83 | -268,459.94 | -103.8% |
| **Total Equity** | 164,065.66 | 634,395.66 | -470,330.00 | -74.1% |
| **TOTAL LIABILITIES & EQUITY** | **172,720.99** | **653,603.86** | **-480,882.87** | **-73.6%** |

| CAC GRID | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2025 | $119,024 | $25,000 | 21% |
| 2024 | $98,500 | $12,000 | 12.4% |
| 2023 | $97,800 | $12,000 | 12.5% |

CITY OF VALDEZ ALASKA

*Valdez Food Bank*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Emergency Assistance and Food Bank of Valdez | 34-1986012 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

Choose File No file chosen

| Address* | Contact Phone* |
|---|---|
| PO Box 848 | 9078353663 |

| Contact Name* | Contact Email* |
|---|---|
| Michelle Chase | emergencyfoodvaldez@gmail.com |

### CSO mission and goals.*

Mission Statement: Section 1. Mission. The Valdez Food Bank will serve and assist the needy population by providing regularly scheduled distribution of basic food items. The Food Bank will strive to secure funding and resources, and to organize individuals, businesses, churches and organizations in the Valdez area to help meet community needs. The Food Bank will receive and administer assets exclusively for charitable purposes.

Section 2. Implementation by distribution of food. The Valdez Food Bank may provide emergency food to individuals and families in critical need. In case of disasters of magnitude, Food Bank will offer every assistance possible.

Section 3. Implementation of emergency assistance. Valdez Food Bank may also provide emergency financial assistance through a confidential application process requiring approval by three board members. Beneficiaries of emergency funds will not receive outright cash. Funds will be disbursed to the appropriate agency for which the beneficiary has or will incur expenses and or charges. The Board will be notified of all emergency funds disbursed at the next regular meeting. Members of the Board of Directors and their relatives are not eligible to receive emergency funds

### Brief history of CSO*

The Emergency Assistance and Food Bank of Valdez, commonly known as the Valdez Food Bank, was started many years ago to help the low-income members of our community who are in need of food or financial assistance. Since that time the Food Bank has continued to serve the needs of our patrons experiencing food insecurity while also providing limited financial assistance for those experiencing emergency situations.

### Services offered:*

The mission of the Valdez Food Bank is to support local low-income families by distributing nutritious food and providing emergency financial assistance for life-sustaining needs.

### Membership data, if applicable:

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 60000 | 197,021 |

### 50% Total Valdez Program Costs Narrative*

n/a

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

The funds received by the Valdez Food Bank will be used to purchase food for families in need and provide emergency financial assistance through our programs. By helping the families and individuals who are in financial crisis or in need of supplemental food, the Food Bank helps those patrons to be able to stay in housing, stay warm during the winter months. In turn those people can continue to contribute and add to our community in the work force, schools, and community. Our patrons come from all age groups and many are employed by local businesses. For seniors and those with disabilities, these programs are especially essential.

Our programs are funded by grants, donations, and the time and efforts of our volunteers. Donors see the value in the programs we offer and desire to continue to keep our neighbors fed, housed, and safe. Our board members work together and follow the requirements of the Valdez Food Bank to ensure that in the future we qualify to receive the generous support we have received in the past.

1229 volunteer hours were logged in 2024 and 10,194 lbs of food were donated from the community.

We continue to see an increase in the number of people using the Food Bank distribution. Local households utilized Food Bank distribution 2259 times in 2024 which included 5181 individuals, 1291 children, and 1229 seniors. In 2023 there were 4059 individuals and in 2022 there were 3424 individuals who utilized food distribution.

Other grantors to the organization were:
United Way Grant - $20,000
Providence Foundation Grant - $55,000
Organization Contributions $6695
Individual, Business Contributions $2120
Garden Grant - FBA $10,000

This year we spent the remainder of a $200,000 Infrastructure Grant received from Food Bank of Alaska to make much needed improvements to the existing building including a new roof and flooring. We also built a small heated storage building.

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

2024 COI City of Valdez - Food Bank of Valdez.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

FB CurrentYearPandL.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

FB CurrentYTDPandL.pdf

### Current fiscal year & next fiscal budget year estimate*

FY 2025 and proposed FY 26 budget.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

### Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison*

balance sheet 23 24.pdf

### Balance sheet - first month of current fiscal year*

FB BalanceSheetJan312025.pdf

### Balance sheet - most recent completed month*

FB BalanceSheetJuly312025.pdf

### Bank account balances - final month of prior fiscal year proof of account balances*

bank accounts 12-31-24.pdf

### Bank account balances - first month of current fiscal year proof of account balances*

bank accounts 1-31-25.pdf

### Bank account balances - most recent completed month proof of account balances*

bank accts 7-31-25.pdf

### Please upload a three-year history in grid format (rows & columns)*

3 yr grid percent of total funding.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

### Example:

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

**Date/Time***

8/14/2025

11:15 PM

Michelle Chase

Type full name

Company name: Emergency Assistance and Food Bank of Valdez

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

| Accounts | Budget totals |
|---|---|
| Income | |
| 43400 Direct Public Support | |
| 43410 Corporate Contributions | $7500.00 |
| 43420 Organizations Contributions | $5000.00 |
| 43430 Gift In Kind (Food) | $40000.00 |
| 43440 Gifts in Kind (Goods) | |
| 43450 Individual, Business Contributions | $5000.00 |
| 43460 Gifts in Kind (Service) | |
| **Total 43400 Direct Public Support** | **$57500.00** |
| 43450 Individual, Business Contributionsdu | |
| 44500 Government Grants | |
| 44530 Local Government Grants | $60000.00 |
| **Total 44500 Government Grants** | **$60000.00** |
| 44800 Indirect Public Support | |
| 44810 Affiliated Org.Contributions | $750.00 |
| 44820 United Way, CFC Contributions | $50000.00 |
| **Total 44800 Indirect Public Support** | **$50750.00** |
| 44900 Backpack Buddies | |
| 44901 Backpack Buddies Grants | |
| 44902 Backpack Donations | |
| **Total 44900 Backpack Buddies** | **$0.00** |
| 46400 Other Income | |
| 46420 Fundraisers | $2000.00 |
| 46430 Miscellaneus Revenue | $2000.00 |
| 46499 Interest Income | $4500.00 |
| 46999 Carryforward Rx Fund | $2000.00 |
| **Total 46400 Other Income** | **$10500.00** |
| Billable Expenditure Revenue | |
| Sales of Product Revenue | |
| Unapplied Cash Payment Revenue | |
| **Total Income** | **$178750.00** |
| Cost of Goods Sold | |
| Cost of Goods Sold | |
| **Total Cost of Goods Sold** | |
| Expense | |
| 60900 General and Administrative | |
| 60901 Books, Subscriptions, Reference | |
| 60902 Food Bank Events | |
| 60905 Telephone, Telecommunications | $2000.00 |
| 60906 Office and Operations Supplies | $750.00 |
| 60907 Postage, Mailing Services | |
| 60908 Printing, Copying, Faxing | |
| 60910 Bank Charges | $190.00 |
| 60915 Safety Deposit Box | |
| 60940 Taxes and Fees | |
| 60950 Memberships and Dues | |
| 60960 Computer, Software | |
| 60970 Office Supplies | $500.00 |
| 60980 Insurance-Liability, D and O | $1000.00 |
| Workers Comp Insurance | |
| **Total 60980 Insurance-Liability, D and O** | **$1000.00** |

| Accounts | Budget totals |
|---|---|
| **Total 60900 General and Administrative** | **$4440.00** |
| 62100 Contract Services | |
| 62110 Accounting Fees | $5100.00 |
| 62140 Legal Fees | |
| 62150 Outside Contract Services | |
| 62155 Grant Writing | |
| Cleaning | |
| **Total 62100 Contract Services** | **$5100.00** |
| 62800 Facilities and Equipment | |
| 62810 Depreciation Expense | |
| 62820 Equipment | $500.00 |
| 62830 Repairs and Maintenance | $2000.00 |
| 62831 Building Remodel | |
| 62850 Custodial Supplies | $100.00 |
| 62860 Building Materials | |
| 62890 Rent | |
| **Total 62800 Facilities and Equipment** | **$2600.00** |
| 62900 Utilites | |
| 62901 Electricity | $17500.00 |
| 62902 Water and Sewer | $280.00 |
| 62903 Propane | $2500.00 |
| 62904 Heating Oil | |
| **Total 62900 Utilites** | **$20280.00** |
| 63001 Emergency Assistance | |
| 63010 Electrcity Assistance | $7500.00 |
| 63020 Heating Assistance | $15000.00 |
| 63030 Emergency Travel | $500.00 |
| 63040 Medical & Pharmacy Assistance | $3000.00 |
| 63050 Dental & Vision Assistance | |
| 63060 Rent Assistance | $15000.00 |
| 63065 Rent Deposit Assistance | $5000.00 |
| 63070 Other Emergency Ai | |
| 63080 Rx Assistance | |
| Rent Deposit Assistance | |
| **Total 63001 Emergency Assistance** | **$46000.00** |
| 63045 Moving Assistance | |
| 64000 Food Assistance | |
| 64010 Food Purchases | $50000.00 |
| 64020 Freight for Food Shipments | $9000.00 |
| 64030 Food Prep Supplies | |
| 64040 Food Pick up Expense | |
| **Total 64000 Food Assistance** | **$59000.00** |
| 64200 Backpack Buddies Expense | |
| 64201 Advertising Expenses | |
| 64545 Fundraising Fees | |
| 64510 Advertising | $100.00 |
| 64520 Facilities Rent | |
| 64530 Food | |
| 64540 Misc Expences | |
| **Total 64545 Fundraising Fees** | **$100.00** |
| 65100 Other Types | |
| 65170 Staff Development | |
| **Total 65100 Other Types** | **$0.00** |
| 68300 Travel and Meetings | |
| 68230 Education and Training | |
| 68310 Conference, Convention, Meeting | |

| Accounts | Budget totals |
|---|---|
| 68320 Travel | |
| **Total 68300 Travel and Meetings** | **$0.00** |
| 68349 Volunteer Recognition | |
| 69000 Voided Check | |
| 8000 Donating | |
| 8110 Donated Food | $40000.00 |
| 8120 Donated Materials and Supplies | |
| 8130 Donated Utilities | |
| **Total 8000 Donating** | **$40000.00** |
| 99999 Ask My Accountant | |
| Building Expansion Grant | |
| Charitable Contributions | |
| Heating Oil | |
| Holding Account | |
| Payroll Expenses | |
| Taxes | |
| Wages | |
| **Total Payroll Expenses** | **$0.00** |
| Purchases | |
| Rx Assistance | |
| **Total Expense** | **$177520.00** |
| Other Income | |
| Other Expense | |
| Other Miscellaneous Expenditure | |
| Reconciliation Discrepancies | |
| **Total Other Expense** | **$0.00** |
| **Total Net Income** | **$1230.00** |

Tuesday, August 12, 2025 at 5:33 PM AKDT

# EMERGENCY ASSISTANCE & FOOD BANK OF VALDEZ
## BUDGET 2026 proposed

| | BUDGET 2026 |
|---|---|
| 63020 · Heating Assistance | 15,000.00 |
| 63030 · Emergency Travel | 2,500.00 |
| 63040 · Medical & Pharmacy Assistance | 3,000.00 |
| 63060 · Rent Assistance | 15,000.00 |
| 63065 · Rent Deposit Assistance | 3,000.00 |
| 63070 · Other Emergency Assistance | - |
| Total 63000 · Emergency Assistance | 46,000.00 |
| | |
| 64000 · Food Assistance | |
| 64010 · Food Purchases | 50,000.00 |
| 64020 · Freight for Food | 9,000.00 |
| 64030 · Food Prep Supplies | - |
| Total 64000 · Food Assistance | 59,000.00 |
| | |
| 64500 · Fundraising Expenses | |
| 64510 · Advertising | 100.00 |
| 64500 · Fundraising Expenses - Other | - |
| Total 64500 · Fundraising Expenses | 100.00 |
| | |
| 65000 · Operations | |
| 65040 · Supplies | 750.00 |
| 65050 · Telephone, Telecommunications | 2,000.00 |
| Total 65000 · Operations | 3,250.00 |

# EMERGENCY ASSISTANCE & FOOD BANK OF VALDEZ
## BUDGET 2026 proposed

| | BUDGET 2026 |
|---|---|
| 65100 · Other Types of Expenses | |
| 65120 · Insurance - Liability, D and O | 3,900.00 |
| 65130 · Annual Lease | 1.00 |
| 65160 Misc grant expenses | 10,000.00 |
| Total 65100 · Other Types of Expenses | 13,901.00 |
| | |
| 66000 · Utilities | |
| 66020 · Electricity | 17,500.00 |
| 66030 · Water & Sewer | 280.00 |
| 66040 · Propane | 2,500.00 |
| Total 66000 · Utilities | 20,280.00 |
| | |
| 68300 · Travel and Meetings | |
| 68320 Travel | - |
| 68330 Travel Other | - |
| Total 68300 Travel and Meetings | - |
| | |
| 8110 · In Kind Donations | 45,000.00 |
| | 45,000.00 |
| | |
| Total Expense | 197,021.00 |
| | |
| Net Ordinary Income | $0.00 |
| Net Income | **$0.00** |

# Statement of Activity

## Emergency Assistance and Food Bank of Valdez

January 1-December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - DEC 31 2024 | JAN 1 - DEC 31 2023 (PY) |
| Income | | |
| 43400 Direct Public Support | $0.00 | $0.00 |
| 43410 Corporate Contributions | 48,532.00 | |
| 43420 Organizations Contributions | 8,000.00 | 24,500.00 |
| 43450 Individual, Business Contributions | 12,999.00 | 21,890.94 |
| **Total for 43400 Direct Public Support** | **$69,531.00** | **$46,390.94** |
| 44500 Government Grants | $0.00 | $0.00 |
| 44530 Local Government Grants | 68,587.36 | 60,000.00 |
| **Total for 44500 Government Grants** | **$68,587.36** | **$60,000.00** |
| 44800 Indirect Public Support | $10,000.00 | $0.00 |
| 44810 Affiliated Org.Contributions | 24,218.00 | |
| 44820 United Way, CFC Contributions | 20,000.50 | 15,000.00 |
| **Total for 44800 Indirect Public Support** | **$54,218.50** | **$15,000.00** |
| 46400 Other Income | $11,843.13 | $0.00 |
| 46499 Interest Income | 9,095.12 | 199.05 |
| 46420 Fundraisers | | 19.60 |
| **Total for 46400 Other Income** | **$20,938.25** | **$218.65** |
| 43450 Individual, Business Contributionsdu | | 266.00 |
| **Total for Income** | **$213,275.11** | **$121,875.59** |
| Cost of Goods Sold | 0.00 | 0.00 |
| **Gross Profit** | **$213,275.11** | **$121,875.59** |
| Expenses | | |
| 60900 General and Administrative | $0.00 | $0.00 |
| 60905 Telephone, Telecommunications | 651.84 | 510.08 |
| 60906 Office and Operations Supplies | 3,266.95 | 946.97 |
| 60910 Bank Charges | 209.00 | 144.00 |
| 60940 Taxes and Fees | 100.00 | |
| 60980 Insurance-Liability, D and O | $2,891.05 | $3,918.33 |
| Workers Comp Insurance | | -284.00 |
| **Total for 60980 Insurance-Liability, D and O** | **$2,891.05** | **$3,634.33** |
| 60907 Postage, Mailing Services | | 63.00 |
| 60950 Memberships and Dues | | 60.00 |
| 60960 Computer, Software | | 601.52 |
| 60970 Office Supplies | | 1,652.87 |
| **Total for 60900 General and Administrative** | **$7,118.84** | **$7,612.77** |

# Statement of Activity

## Emergency Assistance and Food Bank of Valdez

January 1-December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - DEC 31 2024 | JAN 1 - DEC 31 2023 (PY) |
| 62100 Contract Services | $0.00 | $0.00 |
| 62110 Accounting Fees | 3,300.00 | 5,050.00 |
| 62140 Legal Fees | 2,200.00 | 1,987.50 |
| 62150 Outside Contract Services | 13,198.32 | |
| **Total for 62100 Contract Services** | **$18,698.32** | **$7,037.50** |
| 62800 Facilities and Equipment | $0.00 | $0.00 |
| 62830 Repairs and Maintenance | 850.73 | 793.44 |
| 62810 Depreciation Expense | | 4,039.00 |
| 62890 Rent | | 1.00 |
| **Total for 62800 Facilities and Equipment** | **$850.73** | **$4,833.44** |
| 62900 Utilites | $0.00 | $0.00 |
| 62901 Electricity | 14,205.54 | 9,706.27 |
| 62902 Water and Sewer | 278.44 | 277.44 |
| 62903 Propane | 1,971.77 | 1,740.23 |
| **Total for 62900 Utilites** | **$16,455.75** | **$11,723.94** |
| 63001 Emergency Assistance | $0.00 | $0.00 |
| 63010 Electrcity Assistance | 3,480.90 | 2,822.54 |
| 63020 Heating Assistance | 10,676.54 | 4,982.54 |
| 63030 Emergency Travel | 1,444.35 | 200.00 |
| 63060 Rent Assistance | 14,006.63 | 19,378.12 |
| 63065 Rent Deposit Assistance | 1,600.00 | |
| 63070 Other Emergency Ai | 26,835.14 | 7,636.64 |
| Rent Deposit Assistance | -400.00 | -500.00 |
| 63040 Medical & Pharmacy Assistance | | 4,094.94 |
| 63080 Rx Assistance | | 949.98 |
| **Total for 63001 Emergency Assistance** | **$57,643.56** | **$39,564.76** |
| 64000 Food Assistance | $66.08 | $1,658.92 |
| 64010 Food Purchases | 35,501.59 | 66,406.67 |
| **Total for 64000 Food Assistance** | **$35,567.67** | **$68,065.59** |
| Building Expansion Grant | 13,668.00 | |
| Rx Assistance | 4,513.66 | 45.34 |
| 64545 Fundraising Fees | $0.00 | $0.00 |
| 64540 Misc Expences | | 641.05 |
| **Total for 64545 Fundraising Fees** | **$0.00** | **$641.05** |
| 68300 Travel and Meetings | $0.00 | $0.00 |
| 68320 Travel | | 402.00 |
| **Total for 68300 Travel and Meetings** | **$0.00** | **$402.00** |
| **Total for Expenses** | **$154,516.53** | **$139,926.39** |
| **Net Operating Income** | **$58,758.58** | **-$18,050.80** |

# Statement of Activity

## Emergency Assistance and Food Bank of Valdez

January 1-December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - DEC 31 2024 | JAN 1 - DEC 31 2023 (PY) |
| Other Income | 0.00 | 0.00 |
| Other Expenses | | |
| Other Miscellaneous Expenditure | 0.00 | |
| **Total for Other Expenses** | **$0.00** | |
| **Net Other Income** | **$0.00** | **$0.00** |
| **Net Income** | **$58,758.58** | **-$18,050.80** |

# Current YTD P&L

## Emergency Assistance and Food Bank of Valdez

January 1-August 12, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - AUG 12 2025 | JAN 1 - AUG 12 2024 (PY) |
| Income | | |
| 43400 Direct Public Support | 0 | 0 |
| 43420 Organizations Contributions | 11,750.00 | 8,000.00 |
| 43450 Individual, Business Contributions | 4,945.00 | 6,047.00 |
| 43410 Corporate Contributions | | 48,532.00 |
| **Total for 43400 Direct Public Support** | **$16,695.00** | **$62,579.00** |
| 44800 Indirect Public Support | $55,500.00 | 0 |
| 44810 Affiliated Org.Contributions | 339.50 | 10,550.00 |
| 44820 United Way, CFC Contributions | 21,761.75 | 20,000.50 |
| **Total for 44800 Indirect Public Support** | **$77,601.25** | **$30,550.50** |
| 46400 Other Income | 0 | $11,736.00 |
| 46499 Interest Income | 3,655.97 | 4,462.53 |
| **Total for 46400 Other Income** | **$3,655.97** | **$16,198.53** |
| 44500 Government Grants | 0 | 0 |
| 44530 Local Government Grants | | 3,587.36 |
| **Total for 44500 Government Grants** | **0** | **$3,587.36** |
| **Total for Income** | **$97,952.22** | **$112,915.39** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$97,952.22** | **$112,915.39** |
| Expenses | | |
| 60900 General and Administrative | 0 | 0 |
| 60902 Food Bank Events | 114.08 | |
| 60905 Telephone, Telecommunications | 672.96 | 380.24 |
| 60906 Office and Operations Supplies | 13,155.93 | 1,480.88 |
| 60910 Bank Charges | 101.97 | 84.00 |
| 60940 Taxes and Fees | | 100.00 |
| **Total for 60900 General and Administrative** | **$14,044.94** | **$2,045.12** |
| 62100 Contract Services | 0 | 0 |
| 62110 Accounting Fees | 2,400.00 | 2,100.00 |
| 62150 Outside Contract Services | 100.00 | 12,550.00 |
| **Total for 62100 Contract Services** | **$2,500.00** | **$14,650.00** |
| 62800 Facilities and Equipment | 0 | 0 |
| 62830 Repairs and Maintenance | 1,707.03 | 274.52 |
| 62860 Building Materials | 124.99 | |
| 62890 Rent | 1.00 | |
| **Total for 62800 Facilities and Equipment** | **$1,833.02** | **$274.52** |

# Current YTD P&L

## Emergency Assistance and Food Bank of Valdez

January 1-August 12, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JAN 1 - AUG 12 2025 | JAN 1 - AUG 12 2024 (PY) |
| 62900 Utilites | 0 | 0 |
| 62901 Electricity | 9,247.81 | 8,586.23 |
| 62902 Water and Sewer | 208.08 | 209.08 |
| 62903 Propane | 1,363.52 | 1,133.52 |
| **Total for 62900 Utilites** | **$10,819.41** | **$9,928.83** |
| 63001 Emergency Assistance | 0 | 0 |
| 63010 Electrcity Assistance | 1,811.57 | 1,750.00 |
| 63020 Heating Assistance | 1,559.26 | 4,840.05 |
| 63030 Emergency Travel | 866.10 | 1,126.60 |
| 63060 Rent Assistance | 10,890.41 | 6,947.08 |
| 63065 Rent Deposit Assistance | 1,661.57 | 1,200.00 |
| Rent Deposit Assistance | 1,100.00 | -2,000.00 |
| 63070 Other Emergency Ai | | 24,275.86 |
| **Total for 63001 Emergency Assistance** | **$17,888.91** | **$38,139.59** |
| 64000 Food Assistance | 0 | $66.08 |
| 64010 Food Purchases | 8,731.72 | 4,217.04 |
| **Total for 64000 Food Assistance** | **$8,731.72** | **$4,283.12** |
| Building Expansion Grant | 626.95 | |
| Rx Assistance | 2,769.57 | 3,234.52 |
| **Total for Expenses** | **$59,214.52** | **$72,555.70** |
| **Net Operating Income** | **$38,737.70** | **$40,359.69** |
| Other Income | | |
| Other Expenses | | |
| Other Miscellaneous Expenditure | | |
| **Total for Other Expenses** | **0** | **0** |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **$38,737.70** | **$40,359.69** |

# Statement of Financial Position

## Emergency Assistance and Food Bank of Valdez

As of December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF DECEMBER 31, 2024 | AS OF DECEMBER 31, 2023 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| 1st National Bank of Alaska -Checking | $54,238.53 | $2,917.41 |
| Contingency | 100,000.00 | 100,000.00 |
| **Total for 1st National Bank of Alaska -Checking** | **$154,238.53** | **$102,917.41** |
| Building Fund | 75,412.57 | 75,313.79 |
| COD 0561 (deleted) | 104,498.17 | |
| COD 0588 (deleted) | 104,498.17 | |
| COD 1735 (deleted) | | 100,000.00 |
| COD 1753 (deleted) | | 100,000.00 |
| RX Assistance Account | 1,398.08 | 3,055.74 |
| **Total for Bank Accounts** | **$440,045.52** | **$381,286.94** |
| Accounts Receivable | | |
| Accounts Receivable (A/R) | | |
| **Total for Accounts Receivable** | **0** | **0** |
| Other Current Assets | | |
| Prepaid Expenses | | |
| **Total for Other Current Assets** | **0** | **0** |
| **Total for Current Assets** | **$440,045.52** | **$381,286.94** |
| Fixed Assets | | |
| Accumulated Depreciation | -72,098.00 | -72,098.00 |
| Buildings | 105,225.00 | 105,225.00 |
| Equipment | 10,740.00 | 10,740.00 |
| Land | 35,075.00 | 35,075.00 |
| **Total for Fixed Assets** | **$78,942.00** | **$78,942.00** |
| Other Assets | | |
| **Total for Assets** | **$518,987.52** | **$460,228.94** |

# Statement of Financial Position

## Emergency Assistance and Food Bank of Valdez

As of December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF DECEMBER 31, 2024 | AS OF DECEMBER 31, 2023 (PY) |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | | |
| **Total for Accounts Payable** | **0** | **0** |
| Credit Cards | | |
| Other Current Liabilities | | |
| Payroll Liabilities | 0 | 0 |
| AK Unemployment Tax | | |
| Federal Taxes (941/944) | 217.50 | 217.50 |
| **Total for Payroll Liabilities** | **$217.50** | **$217.50** |
| **Total for Other Current Liabilities** | **$217.50** | **$217.50** |
| **Total for Current Liabilities** | **$217.50** | **$217.50** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **$217.50** | **$217.50** |
| Equity | | |
| Opening Balance Equity | 186,994.26 | 186,994.26 |
| Retained Earnings | 273,017.18 | 291,067.98 |
| Net Income | 58,758.58 | -18,050.80 |
| **Total for Equity** | **$518,770.02** | **$460,011.44** |
| **Total for Liabilities and Equity** | **$518,987.52** | **$460,228.94** |

# Statement of Financial Position

## Emergency Assistance and Food Bank of Valdez

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JULY 31, 2025 | AS OF JULY 31, 2024 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| 1st National Bank of Alaska -Checking | $305,652.51 | $41,841.97 |
| Contingency | 100,000.00 | 100,000.00 |
| **Total for 1st National Bank of Alaska -Checking** | **$405,652.51** | **$141,841.97** |
| Building Fund | 75,461.20 | 75,362.62 |
| COD 1735 (deleted) | | 102,206.85 |
| COD 1753 (deleted) | | 102,206.85 |
| RX Assistance Account | 387.03 | 2,070.54 |
| **Total for Bank Accounts** | **$481,500.74** | **$423,688.83** |
| Accounts Receivable | | |
| Accounts Receivable (A/R) | | |
| **Total for Accounts Receivable** | **0** | **0** |
| Other Current Assets | | |
| Prepaid Expenses | | |
| **Total for Other Current Assets** | **0** | **0** |
| **Total for Current Assets** | **$481,500.74** | **$423,688.83** |
| Fixed Assets | | |
| Accumulated Depreciation | -72,098.00 | -72,098.00 |
| Buildings | 105,225.00 | 105,225.00 |
| Equipment | 10,740.00 | 10,740.00 |
| Land | 35,075.00 | 35,075.00 |
| **Total for Fixed Assets** | **$78,942.00** | **$78,942.00** |
| Other Assets | | |
| **Total for Assets** | **$560,442.74** | **$502,630.83** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | | |
| **Total for Accounts Payable** | **0** | **0** |
| Credit Cards | | |
| Other Current Liabilities | | |
| Payroll Liabilities | 0 | 0 |
| AK Unemployment Tax | | |
| Federal Taxes (941/944) | 217.50 | 217.50 |
| **Total for Payroll Liabilities** | **$217.50** | **$217.50** |

# Statement of Financial Position

## Emergency Assistance and Food Bank of Valdez

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JULY 31, 2025 | AS OF JULY 31, 2024 (PY) |
| **Total for Other Current Liabilities** | **$217.50** | **$217.50** |
| **Total for Current Liabilities** | **$217.50** | **$217.50** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **$217.50** | **$217.50** |
| Equity | | |
| Opening Balance Equity | 186,994.26 | 186,994.26 |
| Retained Earnings | 331,775.76 | 273,017.18 |
| Net Income | 41,455.22 | 42,401.89 |
| **Total for Equity** | **$560,225.24** | **$502,413.33** |
| **Total for Liabilities and Equity** | **$560,442.74** | **$502,630.83** |

| Valdez Food Bank Year | Total Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2026 | 197,021 | 60,000 | 33 |
| 2025 | 178,750 | 60,000 | 33 |
| 2024 | 178,121 | 65,000 | 36 |
| 2023 | 168,396 | 60,000 | 35 |

Prior funding from the City of Valdez has been used to purchase food and provide emergency financial assistance for low-income residents of Valdez.

CITY OF VALDEZ ALASKA

*Friends of the Valdez Animal Shelter*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Friends Of Valdez Animal Shelter | 920143923 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

Choose File No file chosen

| Address* | Contact Phone* |
|---|---|
| 276 East Egan Ave, Valdez,99686 | 7204606653 |

| Contact Name* | Contact Email* |
|---|---|
| Jamie Pierce | jamiepierce433@gmail.com |

**CSO mission and goals.***

Friends of the Valdez Animal Shelter is a volunteer-driven, nonprofit organization dedicated to improving the lives of companion animals in Valdez and surrounding rural communities. We focus on spay/neuter initiatives, rescue assistance, and community education to reduce overpopulation and improve animal welfare across a geographic area the size of the state of Ohio.

**Brief history of CSO***

Founded to provide critical support for the Valdez Animal Shelter, we partner with veterinarians, regional rescues, and community members to extend care to animals from neighboring villages and remote communities. In our region, access to affordable veterinary services is limited, and transportation challenges often make basic animal healthcare inaccessible. Our organization steps in to bridge this gap, ensuring that animals—regardless of location—can live healthier, safer lives.

**Services offered:***

In 2024, Friends of the Valdez Animal Shelter helped fund 221 spay and neuter surgeries, preventing thousands of unwanted litters and easing the strain on shelters and rescue organizations. These procedures totaled over $33,000 in direct financial assistance, covering both local animals and those brought in from outlying communities.

We operate in a service area that spans hundreds of miles, encompassing fishing villages, roadless communities,

and remote Alaska Native settlements—an area comparable to the entire state of Ohio. This vast reach amplifies the need for our programs, as veterinary services are scarce and costly to access.

**Membership data, if applicable:**

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 20,000 | 33,150 |

**50% Total Valdez Program Costs Narrative***

The animal overpopulation crisis is a pressing concern in rural Alaska. Unaltered animals contribute to growing stray populations, which face increased risks of disease, starvation, predation, and euthanasia.

In remote communities:

Veterinary clinics may be hundreds of miles away.

Transportation requires costly ferry or bush plane travel.

Low-income families often cannot afford spay/neuter costs, which can exceed $300 per procedure.

Without intervention, the cycle of unwanted litters continues, straining both municipal and volunteer resources. By funding spay/neuter surgeries, we address the root cause of overpopulation while improving animal welfare and reducing long-term shelter costs.

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

Program Goals & Objectives (2025)

Increase spay/neuter surgeries by 15% — target 250 animals in 2025.

Expand outreach to underserved communities — provide logistical and financial assistance to pet owners in remote villages.

Promote responsible pet ownership through community workshops and educational materials.

Strengthen partnerships with veterinarians, local governments, and rescue groups to coordinate regional efforts.

Program Activities

Financial Assistance: Covering all or part of spay/neuter costs for low-income pet owners.

Mobile/Pop-Up Clinics: Partnering with traveling veterinarians to bring services directly to remote areas.

Community Education: Distributing multilingual materials on animal health, humane care, and the benefits of sterilization.

Emergency Medical Support: Assisting with urgent cases where unaltered animals require immediate care.

In 2024 alone, our efforts:

Prevented an estimated 1,500+ potential unwanted births.

Reduced shelter intake, freeing resources for animals in crisis.

Increased community awareness about the benefits of spay/neuter programs.

Strengthened regional animal welfare collaboration across an Ohio-sized service area.

Sustainability

Friends of the Valdez Animal Shelter is committed to maximizing donor dollars through volunteer labor, in-kind veterinary services, and cost-sharing with local governments. We also fundraise through community events, direct appeals, and partnerships with regional businesses to ensure the program's longevity.

Conclusion

Your support will directly impact the lives of animals and their families in one of the most challenging service areas in the nation. By funding spay/neuter surgeries and outreach, you are not just saving animals—you are preventing suffering for generations to come.

On behalf of the communities we serve and the animals whose lives we protect, thank you for considering our request.

Sincerely,
Jamie Pierce
President
Friends of the Valdez Animal Shelter

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

12.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

FY24 vs FY23 FVAS Bal Sheet.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

11.pdf

**Current fiscal year & next fiscal budget year estimate***

YTD Bal Sheet FVAS.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

11.pdf

**Balance sheet - first month of current fiscal year***

YTD Bal Sheet FVAS.pdf

**Balance sheet - most recent completed month***

12.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

YTD Bal Sheet FVAS.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

YTD Bal Sheet FVAS.pdf

**Bank account balances - most recent completed month proof of account balances***

YTD Bal Sheet FVAS.pdf

**Please upload a three-year history in grid format (rows & columns)***

YTD Bal Sheet FVAS.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for**

**Date/Time***

**inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

8/12/2025

09:00 AM

Jamie Pierce

Type full name

## SUPPLEMENTAL PROGRAM BUDGET WORKSHEET

ORGANIZATION NAME: Friends Of Valdez Animal Shelter

### OPERATING EXPENSES OF PROPOSED PROGRAM

Program Budget Form for Year 2025

| Program Expenses: | Budget | Breakdown |
|---|---|---|
| **PERSONAL SERVICES**: | $N/A | |
| Salaries/wages | | $ |
| Employee benefits | | $ |
| Other: | | $ |
| **CONTRACTUAL SERVICES**: | $2290 | |
| Reproduction/copying | | $ |
| Equipment rental | | $ |
| Data processing | | $ |
| Dues/subscriptions | | $2290.93 |
| Contractual services | | $ |
| Professional fees & services | | $ |
| Other: | | $ |
| **OTHER SERVICES**: | $5344.18 | |
| Volunteer services | | $ |
| Communications/postage | | $ |
| Printing | | $ |
| Advertising/promotion | | $ |
| Electricity | | $ |
| Heating | | $ |
| Travel/transportation | | $ |
| Other: S/N Community/Shelter | | $53344.18 |
| **COMMODITIES**: | $65391.15 | |
| Clothing | | $ |
| Office supplies | | $64734.15 |
| Building maintenance | | $ |
| Operating supplies | | $ |
| Parts & supplies - equipment | | $657 |
| **OTHER CHARGES/EXPENSES**: | $N/A | |
| Insurance | | $ |
| Contingencies | | $ |
| Training | | $ |
| Rent | | $ |
| Capital equipment | | $ |
| Office equipment | | $ |
| Other expenses: | | $ |
| **TOTAL COST FOR OPERATION OF THIS PROGRAM:** | $73,025.33 | |

ORGANIZATION NAME: Friends Of Valdez Animal Shelter

## FUNDING SOURCES FOR PROPOSED PROGRAM

This program budget covers the period of June 2025 to June 2026

| SOURCES OF PROGRAM FUNDING | GOAL AMOUNT | % | COMMITTED (Y/N) |
|---|---|---|---|
| Parent Organization | $ | | |
| Gifts and Contributions | $ | | |
| Membership Dues | $ | | |
| Fees & charges to participants | $ | | |
| Private sector grants (specify source and date of award) | | | |
| United way CFC Contributions | $4,999.86 | 0.6% | Yes |
| | $ | | |
| | $ | | |
| Fundraisers (specify major fundraising events/programs) | | | |
| Santa Paws | $850.00 | 0.1% | Yes |
| Pet Grooming | $580 | 0.1% | Yes |
| Store sales | $29,222 | 40% | Yes |
| **Subtotal of Financial Support for this program:** | $35,651.86 | 48% | |
| **Supplemental Funding Requested from City of Valdez:** | $20000 | 27% | |
| **TOTAL FUNDING FOR OPERATION OF THIS PROGRAM:** | **$55,651.86** | **100%** | |

NOTE: For 2025, the recommendation is that the Requested Funding from the City of Valdez not exceed 75% of your Valdez Program(s) Costs. There is an opportunity to provide a narrative on the on-line application itself should this create a hardship for your organization.

# Friends of Valdez Animal Shelter
## Profit & Loss Prev Year Comparison
### October 2023 through September 2024

| | Oct '23 - Sep 24 | Oct '22 - Sep 23 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Direct Public Support** | | |
| 13 - Individ, Business Contribu | 5,572.25 | 6,699.16 |
| Amazon Smile | 0.00 | 611.17 |
| Facebook Network for Good | 45.00 | 0.00 |
| Pick Click Give | 1,674.00 | 1,720.50 |
| **Total Direct Public Support** | 7,291.25 | 9,030.83 |
| **Fundraising** | | |
| 1 -Pet Food Sales | 83,777.75 | 69,885.28 |
| 7 - Pet Grooming | 825.00 | 667.00 |
| Store Sales | 37,817.00 | 36,696.22 |
| **Total Fundraising** | 122,419.75 | 107,248.50 |
| **Gains on Investments** | 25,552.39 | 7,099.48 |
| **Indirect Public Support** | | |
| United Way, CFC Contributions | 4,999.86 | 5,000.00 |
| **Total Indirect Public Support** | 4,999.86 | 5,000.00 |
| **Total Income** | 160,263.25 | 128,378.81 |
| **Expense** | | |
| **Banking Fees** | 0.00 | 0.00 |
| **Business Expenses** | | |
| Licences and Permits | 100.00 | 25.00 |
| **Total Business Expenses** | 100.00 | 25.00 |
| **Contract Services** | | |
| Fundraising Fees | 257.75 | 257.75 |
| Vet Fees | | |
| Community S/N Program | 15,602.53 | 18,691.10 |
| Shelter S & N | 43,423.56 | 25,732.50 |
| **Total Vet Fees** | 59,026.09 | 44,423.60 |
| Website Maintenance | 394.85 | 248.45 |
| **Total Contract Services** | 59,678.69 | 44,929.80 |
| **Credit Card Fees** | 2,592.73 | 2,442.46 |
| **Credit Card Machine Lease** | 456.00 | 466.20 |
| **Donations** | | |
| Food Bank | 134.50 | 112.75 |
| Honey Bear Donation | 0.00 | 500.00 |
| Donations - Other | 168.00 | 500.00 |
| **Total Donations** | 302.50 | 1,112.75 |
| **Investment** | | |
| Fees | 2,159.48 | 2,107.42 |
| **Total Investment** | 2,159.48 | 2,107.42 |
| **Operations** | | |
| **Supplies** | | |
| Office Supplies | 0.00 | 93.33 |
| Resale Products | 95,282.54 | 83,391.64 |
| **Total Supplies** | 95,282.54 | 83,484.97 |
| **Telephone, Telecommunications** | | |
| Internet | 876.00 | 876.00 |
| **Total Telephone, Telecommunications** | 876.00 | 876.00 |
| **Total Operations** | 96,158.54 | 84,360.97 |
| **Other Types of Expenses** | | |
| Public Relations | 157.21 | 127.45 |
| **Total Other Types of Expenses** | 157.21 | 127.45 |

# Friends of Valdez Animal Shelter
## Profit & Loss Prev Year Comparison
### October 2023 through September 2024

| | Oct '23 - Sep 24 | Oct '22 - Sep 23 |
|---|---|---|
| S & N Program Up Country | 3,347.42 | 0.00 |
| Website Development | 0.00 | 0.00 |
| Total Expense | 164,952.57 | 135,572.05 |
| Net Ordinary Income | -4,689.32 | -7,193.24 |
| Other Income/Expense | | |
| Other Income | | |
| Interest | 0.72 | 2.70 |
| Total Other Income | 0.72 | 2.70 |
| Net Other Income | 0.72 | 2.70 |
| **Net Income** | **-4,688.60** | **-7,190.54** |

# Friends of Valdez Animal Shelter
## Profit & Loss Prev Year Comparison
### October 2024 through June 2025

| | Oct '24 - Jun 25 | | Oct '23 - Jun 24 | |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **Direct Public Support** | | | | |
| 13 - Individ, Business Contribu | | 8,787.18 | | 4,179.19 |
| Facebook Network for Good | | 301.34 | | 45.00 |
| Pick Click Give | | 1,302.00 | | 1,650.75 |
| Spay Clinic Upcountry | | 1,580.00 | | 0.00 |
| **Total Direct Public Support** | | 11,970.52 | | 5,874.94 |
| **Fundraising** | | | | |
| 1 -Pet Food Sales | | 57,119.18 | | 62,833.31 |
| 7 - Pet Grooming | | 580.00 | | 618.75 |
| Santa Paws | | 850.00 | | 0.00 |
| Store Sales | | 29,222.00 | | 28,362.75 |
| **Total Fundraising** | | 87,771.18 | | 91,814.81 |
| **Gains on Investments** | | 11,739.54 | | 19,792.45 |
| **Indirect Public Support** | | | | |
| United Way, CFC Contributions | | 4,999.86 | | 4,999.86 |
| **Total Indirect Public Support** | | 4,999.86 | | 4,999.86 |
| **Total Income** | | 116,481.10 | | 122,482.06 |
| **Expense** | | | | |
| **Banking Fees** | | 1,913.73 | | 1,944.55 |
| **Business Expenses** | | | | |
| Licences and Permits | | 25.00 | | 100.00 |
| **Total Business Expenses** | | 25.00 | | 100.00 |
| **Contract Services** | | | | |
| Fundraising Fees | | 257.75 | | 257.75 |
| Vet Fees | | | | |
| Community S/N Program | 20,323.78 | | 7,580.81 | |
| Shelter S & N | 33,020.40 | | 21,386.50 | |
| **Total Vet Fees** | | 53,344.18 | | 28,967.31 |
| Website Maintenance | | 318.93 | | 0.00 |
| **Total Contract Services** | | 53,920.86 | | 29,225.06 |
| **Credit Card Machine Lease** | | 352.20 | | 342.00 |
| **Donations** | | | | |
| Food Bank | | 72.25 | | 103.72 |
| Honey Bear Donation | | 500.00 | | 0.00 |
| Donations - Other | | 0.00 | | 168.00 |
| **Total Donations** | | 572.25 | | 271.72 |
| **Investment** | | | | |
| Fees | | 1,524.28 | | 1,610.32 |
| **Total Investment** | | 1,524.28 | | 1,610.32 |
| **Operations** | | | | |
| **Supplies** | | | | |
| Resale Products | 64,734.15 | | 71,758.61 | |
| **Total Supplies** | | 64,734.15 | | 71,758.61 |
| **Telephone, Telecommunications** | | | | |
| Internet | 657.00 | | 657.00 | |
| **Total Telephone, Telecommunications** | | 657.00 | | 657.00 |
| **Total Operations** | | 65,391.15 | | 72,415.61 |
| **Other Types of Expenses** | | | | |
| Public Relations | | 0.00 | | 72.19 |
| **Total Other Types of Expenses** | | 0.00 | | 72.19 |
| **S & N Program Up Country** | | 0.00 | | 58.07 |

# Friends of Valdez Animal Shelter
## Profit & Loss Prev Year Comparison
### October 2024 through June 2025

| | Oct '24 - Jun 25 | Oct '23 - Jun 24 |
|---|---|---|
| Website Development | 0.00 | 296.14 |
| Total Expense | 123,699.47 | 106,335.66 |
| Net Ordinary Income | -7,218.37 | 16,146.40 |
| Other Income/Expense | | |
| Other Income | | |
| Interest | 0.17 | 0.00 |
| Total Other Income | 0.17 | 0.00 |
| Net Other Income | 0.17 | 0.00 |
| **Net Income** | **-7,218.20** | **16,146.40** |

# Friends of Valdez Animal Shelter
## Balance Sheet Prev Year Comparison
### As of June 30, 2025

| | | Jun 30, 25 | | Jun 30, 24 |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Current Assets** | | | | |
| **Checking/Savings** | | | | |
| **Wells Fargo Checking** | | 13,169.63 | | 26,849.76 |
| **Wells Fargo Savings 629** | | 2,269.67 | | 2,068.78 |
| **Total Checking/Savings** | | 15,439.30 | | 28,918.54 |
| **Other Current Assets** | | | | |
| **Portfolio** | | | | |
| **Money Market Fund** | 2,726.33 | | 1,714.31 | |
| **Stocks** | | | | |
| **Stock Cost** | 144,501.23 | | 160,087.21 | |
| **Stock Unrealized Gain/(Loss)** | 59,110.97 | | 53,631.11 | |
| **Total Stocks** | | 203,612.20 | | 213,718.32 |
| **Total Portfolio** | | 206,338.53 | | 215,432.63 |
| **Total Other Current Assets** | | 206,338.53 | | 215,432.63 |
| **Total Current Assets** | | 221,777.83 | | 244,351.17 |
| **TOTAL ASSETS** | | **221,777.83** | | **244,351.17** |
| **LIABILITIES & EQUITY** | | | | |
| **Liabilities** | | | | |
| **Current Liabilities** | | | | |
| **Other Current Liabilities** | | | | |
| **Store Cash Drawer** | | 170.00 | | 170.00 |
| **Total Other Current Liabilities** | | 170.00 | | 170.00 |
| **Total Current Liabilities** | | 170.00 | | 170.00 |
| **Total Liabilities** | | 170.00 | | 170.00 |
| **Equity** | | | | |
| **Investment Unrealized G/L** | | 25,933.53 | | 20,453.67 |
| **Unrestricted Net Assets** | | 202,892.50 | | 207,581.10 |
| **Net Income** | | -7,218.20 | | 16,146.40 |
| **Total Equity** | | 221,607.83 | | 244,181.17 |
| **TOTAL LIABILITIES & EQUITY** | | **221,777.83** | | **244,351.17** |

# Friends of Valdez Animal Shelter
## Balance Sheet Prev Year Comparison
### As of June 30, 2025

| | | Jun 30, 25 | | Jun 30, 24 |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Current Assets** | | | | |
| **Checking/Savings** | | | | |
| **Wells Fargo Checking** | | 13,169.63 | | 26,849.76 |
| **Wells Fargo Savings 629** | | 2,269.67 | | 2,068.78 |
| **Total Checking/Savings** | | 15,439.30 | | 28,918.54 |
| **Other Current Assets** | | | | |
| **Portfolio** | | | | |
| **Money Market Fund** | 2,726.33 | | 1,714.31 | |
| **Stocks** | | | | |
| **Stock Cost** | 144,501.23 | | 160,087.21 | |
| **Stock Unrealized Gain/(Loss)** | 59,110.97 | | 53,631.11 | |
| **Total Stocks** | | 203,612.20 | | 213,718.32 |
| **Total Portfolio** | | 206,338.53 | | 215,432.63 |
| **Total Other Current Assets** | | 206,338.53 | | 215,432.63 |
| **Total Current Assets** | | 221,777.83 | | 244,351.17 |
| **TOTAL ASSETS** | | **221,777.83** | | **244,351.17** |
| **LIABILITIES & EQUITY** | | | | |
| **Liabilities** | | | | |
| **Current Liabilities** | | | | |
| **Other Current Liabilities** | | | | |
| **Store Cash Drawer** | | 170.00 | | 170.00 |
| **Total Other Current Liabilities** | | 170.00 | | 170.00 |
| **Total Current Liabilities** | | 170.00 | | 170.00 |
| **Total Liabilities** | | 170.00 | | 170.00 |
| **Equity** | | | | |
| **Investment Unrealized G/L** | | 25,933.53 | | 20,453.67 |
| **Unrestricted Net Assets** | | 202,892.50 | | 207,581.10 |
| **Net Income** | | -7,218.20 | | 16,146.40 |
| **Total Equity** | | 221,607.83 | | 244,181.17 |
| **TOTAL LIABILITIES & EQUITY** | | **221,777.83** | | **244,351.17** |

CITY OF VALDEZ ALASKA

*KCHU*

Table of Contents

## Organization Information

**Applicant / Organization Name***

KCHU

**Tax-ID Number***

92-0088295

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

Choose File No file chosen

**Address***

128 Pioneer Dr., Valdez, AK 99686

**Contact Phone***

972-835-6039

**Contact Name***

Lanette Oliver

**Contact Email***

KCHUgrants@gmail.com

**CSO mission and goals.***

The mission of KCHU is to make public radio available to everyone in the Prince William Sound and Copper River regions through the most appropriate technology.

### Brief history of CSO*

1980: Formation
KCHU incorporated as a 501(c)3 October 12, 1980 as Prince William Sound Public Broadcasting, Inc.
1982: Name Change
The corporation changed its name to Terminal Radio, Inc. (TRI) and began receiving funds from the Alaska Public Radio Commission.
1984: Site Donation
A construction permit, frequency allocation and a transmitter site lease with the City of Valdez were donated to TRI.
1985: Transmitter
Work on the transmitter site began in September.
1986: On the Air
KCHU signed on August 2, 1986 at 1,000 watts as a repeater for KSKA in Anchorage. Independent broadcast began in October 1986.
1990: Upgrade
KCHU upgraded to 10,000 watts, which allowed for a strong 770 AM signal. The station chose AM to better serve the maritime operations in the region as that frequency carries more effectively across the waters of Prince William Sound. The 10,000 Watts carries KCHU to the barrier islands and throughout the sound.

2021: Work began to provide distinct, unique FM service and local broadcast for the community of Valdez

2025: Major erosion interrupted FM project and AM service in Valdez. Local efforts are ongoing to maintain and expand local service.

### Services offered:*

KCHU presently serves the communities of Valdez, Glennallen, Copper Center, Cordova, the Native Village of Tatitlek, Ellamar, Chenega Bay, Whittier, McCarthy, all of the Wrangell St Elias National Park, and other small communities and remote populations throughout our broadcast area. KCHU is a 501(c)(3) non-profit and is publicly supported by the listeners throughout a 46,000 square mile broadcast area.
KCHU is the only radio station available in some of this enormous broadcasting area. We offer a wide variety of educational programs including Alaska history, science, economics, arts and culture, philosophy, and children's programs. We broadcast entertainment programs as well as diverse music options such as Indigenous music, world music including jazz, African, Brazilian, classical, and emerging artists. We distribute national, international, and statewide news. We provide free and reduced-cost public service announcements for public institutions, educational institutions, local non-profits, community events, public health notices, election notices, and Indigenous language content. KCHU participates in the Emergency Broadcast System and provides other transportation and safety alerts.

### Membership data, if applicable:

KCHU has about 250 paying members who renew annually; 30 local volunteers; a Board of Directors the majority of which live in Valdez; a Community Advisory Board, which helps select on-air content, the majority of whom live in Valdez; local business partners that sponsor programs on KCHU; and local non-profits that we provide free and reduced-price services.

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| $50,000 | $201,000 |

### 50% Total Valdez Program Costs Narrative*

Not Applicable

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

Program
KCHU needs to replace the Valdez transmitter tower. Due to recent major erosion, KCHU's primary broadcast tower can no longer serve Valdez in its previous capacity. The original Valdez tower was installed in 1990. AM service and FM service was intended to continue from the original tower site in perpetuity. However, due to the ongoing deterioration of the shoreline, for safety reasons, that tower had to be taken down in August of 2025. This tower will need to be replaced in a different location.
The AM service will need to discontinue until such a time that a new tower can be erected, and the FM service will be offered at a significantly reduced coverage area until better facilities can be utilized. AM service requires a large tower antenna for good coverage, and FM requires "height over average terrain". Due to KCHU no longer being able to utilize the original 328-foot primary broadcast tower, we plan to service Valdez with significantly reduced area coverage from our 60-foot studio tower temporarily until a larger tower can be erected.

Our request from the City of Valdez is to help fund approximately 25% of the cost to erect this larger tower to be able to cover all areas of Valdez, Port Valdez, and the road-miles throughout the municipal area. We are currently utilizing a temporary, stop-gap solution to provide some coverage and service to Valdez, but could more adequately service the community for the long term with the larger transmitter tower we are requesting support to construct. Without this support, it is unlikely that Valdez can enjoy continued high-quality public radio service in the future, as our temporary solution is costly, inefficient, and not ideal for long-term service. It is an emergency measure to avoid a total gap in service, but can't be utilized as a permanent solution.
The only permanent solution is to replace the tower with a more appropriate larger tower. This is what we need support to achieve.

Use of COV Funds
COV funds would be used to pay 25% of the expenses to replace the tower:
self supporting tower 74,347.00
equipment transfer 22,326.00
shelter 15,000.00
broadcast racks 3,700.00
transmit cable 11,328.00
in line watter meter 1,000.00
dummy load 1,864.00
transfer switch 4,638.00
remote control 5,035.00
STL 16,500.00
STL antennas 5,000.00
wireless IP link 3,000.00
audio codec 3,610.00
UPS 4,000.00
EAS decoder 6,850.00
freight estimate 14,103.00
broadcast electronics install 7,500.00
broadcast install expenses 1,000.00
small hardware (internal wall mounts, internal cable clips, etc.) 199.00
Total Program Services 201,000.00

Metrics it will serve
This will serve Valdez, Port Valdez, and adjacent road miles and all radio listeners, travelers, and mariners.

Success Criteria
The public and the businesses and organizations we serve depend on KCHU's uninterrupted service. We fully

expect to be able to get the new Valdez tower purchased, installed, up and running, and serving the public with no gaps in service until the time of its completion. We expect that the new tower will reflect an increase in local service, coverage, and efficiency.
Other program revenue sources and amounts:*
Public contributions specific to this project $27,000
Underwriters $18,000
Membership fees $20,000
Other revenue $45,000
Other grants $41,000

We are currently drafting a Rasmuson Foundation grant application and additionally intend to apply for United Way, Ahtna, Village of Chenega, ConocoPhillips, and are researching for others through GrantWatch.

NOTE: We did not have a CSO this current year, so I did not attach a current fiscal year Valdez Program Budget, just the Valdez Program Budget for the coming fiscal year.
NOTE: Since our fiscal year is July-June, I used the current fiscal year as July 24-June 25 because that is what we had numbers for (otherwise there is essentially only two months of info-June 25 and July 25). If the information I provided is not what you wanted, I am happy to provide any other information upon request, and I am happy to answer questions.

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

FY26 Insurance.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

Prior and current fiscal yr income expense.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

Prior and current fiscal yr to date income expense.pdf

**Current fiscal year & next fiscal budget year estimate***

KCHU tower budget .pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

Balance sheet last day of prior fiscal yr and yr before.pdf

**Balance sheet - first month of current fiscal year***

Bank balance first month current fiscal yr.pdf

**Balance sheet - most recent completed month***

Balance sheet most recent completed month.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

Bank balance final month prior fiscal yr.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

Bank balance first month current fiscal yr.pdf

**Bank account balances - most recent completed month proof of account balances***

Bank balance most recent completed month.pdf

**Please upload a three-year history in grid format (rows & columns)***

26Three Year History Grid.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

Lanette Oliver

Type full name

**Date/Time***

8/15/2025

12:47 PM

KCHU tower budget

| Account Number | Account Name | | |
|---|---|---|---|
| **Income** | | | |
| **Contributions** | | | |
| | public contributions specific to this project | | 27,000.00 |
| | | **Total Contributions** | 27,000.00 |
| **Other Revenue** | | | |
| | underwriters | | 18,000 |
| | membership fees | | 20,000 |
| | other revenue | | 45,000.00 |
| | | **Total Program Fees** | 83,000.00 |
| **Grants** | | | |
| | Grants | | 41,000.00 |
| | CSO Grant | | 50,000.00 |
| | | **Total Grants** | 91,000.00 |
| | | **Total Income** | **201,000.00** |
| **Expense** | | | |
| **Program Services** | | | |
| | self supporting tower | | 74,347.00 |
| | equipment transfer | | 22,326.00 |
| | shelter | | 15,000.00 |
| | broadcast racks | | 3,700.00 |
| | transmit cable | | 11,328.00 |
| | in line watter meter | | 1,000.00 |
| | dummy load | | 1,864.00 |
| | transfer switch | | 4,638.00 |
| | remote control | | 5,035.00 |
| | STL | | 16,500.00 |
| | STL antennas | | 5,000.00 |
| | wireless IP link | | 3,000.00 |
| | audio codec | | 3,610.00 |
| | UPS | | 4,000.00 |
| | EAS decoder | | 6,850.00 |
| | freight estimate | | 14,103.00 |
| | broadcast electronics install | | 7,500.00 |
| | broadcast install expenses | | 1,000.00 |
| | small hardware (internal wall mounts, internal cable clips, etc.) | | 199.00 |
| | | **Total Program Services** | 201,000.00 |
| **Summary** | | | |
| + Net Income / (Loss) | | | 0.00 |

**TERMINAL RADIO, INC.**
STATEMENTS OF ACTIVITIES
Years Ended June 30, 2024 and 2023

| | 2024 | 2023 |
|---|---|---|
| Changes in Net Assets without Donor Restrictions | | |
| Revenue and Support: | | |
| Grants and Donations | $ 136,618 | $ 185,192 |
| Gaming Proceeds | 15,972 | 7,397 |
| Underwriting Contributions | 18,329 | 15,372 |
| In-Kind Contributions | 1,120 | 5,455 |
| Rental Income | 33,500 | 36,000 |
| Membership Dues | 2,440 | 3,970 |
| Other | 2,564 | 80 |
| Total Revenue and Support | 210,543 | 253,466 |
| Expenses | | |
| Programming and Production | 93,771 | 86,086 |
| Broadcasting and Transmission | 63,031 | 71,731 |
| Management and General | 122,205 | 145,097 |
| Fundraising and Gaming | 1,448 | 2,406 |
| Rental Expenses | 2,085 | 4,838 |
| Total Expenses | 282,540 | 310,158 |
| Increase/(Decrease) in Net Assets Without Donor Restrictions | (71,997) | (56,692) |
| Net Assets - Beginning of Yeaer | 114,353 | 171,045 |
| Net Assets - End of Year | $ 42,356 | $ 114,353 |

See Independent Auditor's Report and Notes to the Financial Statements

Fiscal Y-End is Jun 30, so this is also YTD P&L.

Prior and current fiscal income/expense statements

# KCHU 2025

| | | ACTUAL |
|---|---|---|
| **REVENUES** | | |
| 010 Membership | $ | 49,575 |
| 015 Contributions | $ | - |
| 020 Underwriting | $ | - |
| 040 Production | $ | - |
| 050 Royalties | $ | - |
| 070 Rental | $ | - |
| 080 Sales | $ | - |
| 090 Consulting | $ | - |
| 200 CPB Operating Grants | $ | 158,354 |
| 201 CPB CARES/ARPA Grants | $ | - |
| 400 Other Operating Grants | $ | - |
| 610 Special Events | $ | - |
| 620 Auction | $ | - |
| 630 Gaming | $ | 69,721 |
| 700 Interest & Dividend Income | $ | - |
| 710 Realized & Unrealized Gain (Loss) | $ | - |
| 800 Miscellaneous | $ | 600 |
| **Total REVENUES** | **$** | **278,250** |
| **EXPENSES** | | |
| **PERSONNEL** | | |
| 5100 Salaries - Regular | $ | 50,000 |
| 5110 Salaries - Temporary | $ | - |
| 5111 Fringe Benefits - FICA | $ | 6,381 |
| 5112 Fringe Benefits - ESC | $ | 500 |
| 5113 Fringe Benefits - Hlth/Lf | $ | - |
| 5115 Fringe Benefits - Retire | $ | - |
| 5116 Workers' Comp Insurance | $ | - |
| 5118 Annual Leave | $ | - |
| 5120 Employment | $ | 1,566 |
| **Total PERSONNEL** | $ | 58,447 |
| **PROGRAMMING** | | |
| 6100 Media Stock | $ | - |
| 6105 Contract Labor-Prod | $ | - |
| 6110 Production Costs | $ | - |
| 6120 Prog/Prod Training & Travel | $ | 4,500 |
| 6130 Music Library | $ | - |
| 6140 Affiliation Fees | $ | - |
| 6150 Program Acquisitions | $ | 15,570 |
| 6160 News Services | $ | - |
| 6170 Outreach | $ | - |
| 6180 Studio Maintenance | $ | - |
| **Total PROGRAMMING** | $ | 20,070 |
| **TECHNICAL** | | |
| 6200 Interconnection | $ | - |
| 6205 Contract Labor-Tech | $ | 29,895 |
| 6210 Broadcast Supplies | $ | - |
| 6220 Tech/Brdcst Training & Travel | $ | - |
| 6240 Transmission | $ | 43,191 |
| 6250 Computer Hardware | $ | - |
| 6255 Computer Software | $ | 1,169 |
| 6260 Internet Services | $ | - |
| 6270 Brdcst Equipment Purchase | $ | - |
| 6280 Brdcst Equipment Maintenance | $ | 3,478 |
| **Total TECHNICAL** | $ | 77,733 |
| **DEVELOPMENT** | | |
| 6300 Premiums | $ | - |

| | 2024 |
|---|---|
| Revenue and Support: | |
| Grants and Donations | $ 136,618 |
| Gaming Proceeds | 15,972 |
| Underwriting Contributions | 18,329 |
| In-Kind Contributions | 1,120 |
| Rental Income | 33,500 |
| Membership Dues | 2,440 |
| Other | 2,564 |
| Total Revenue and Support | 210,543 |
| Expenses | |
| Programming and Production | 93,771 |
| Broadcasting and Transmission | 63,031 |
| Management and General | 122,205 |
| Fundraising and Gaming | 1,448 |
| Rental Expenses | 2,085 |
| Total Expenses | 282,540 |
| Increase/(Decrease) in Net Assets Without Donor Restrictions | (71,997) |
| Net Assets - Beginning of Yeaer | 114,353 |
| Net Assets - End of Year | $ 42,356 |

| | | | |
|---|---|---|---|
| 6305 | Contract Labor-Dev | $ | - |
| 6310 | Advertising & Marketing | $ | - |
| 6320 | Development Training & Travel | $ | - |
| 6340 | Printing - Development | $ | - |
| 6350 | Special Events Expense | $ | 478 |
| 6355 | Retail Inventory | $ | - |
| 6360 | Credit Card Fees | $ | - |
| 6370 | Volunteer & Members Expense | $ | - |
| 6380 | Bulk Mail Postage | $ | - |
| | **Total DEVELOPMENT** | $ | 478 |
| | **OCCUPANCY** | | |
| 6410 | Building Maintenance | $ | 2,346 |
| 6411 | Loan Payments | $ | 1,741 |
| 6420 | Automobile | $ | - |
| 6430 | Janitorial Services/Supplies | $ | - |
| 6440 | Telephone | $ | 20,578 |
| 6460 | Utilities | $ | 9,193 |
| 6470 | Insurance | $ | 25,136 |
| | **Total OCCUPANCY** | $ | 58,993 |
| | **ADMINISTRATIVE** | | |
| 6500 | Office Supplies | $ | 158 |
| 6520 | Travel & Entertainment | $ | - |
| 6525 | Admin Staff Training | $ | - |
| 6530 | Postage & shipping | $ | - |
| 6540 | Dues & Subscriptions | $ | 1,693 |
| 6550 | Printing - Admin | $ | - |
| 6560 | Office Equip Rental & Maintenance | $ | - |
| 6570 | Office Equipment Purchase | $ | - |
| 6605 | Contract Labor-Admin | $ | 50,669 |
| 6610 | Board Expense | $ | - |
| 6620 | Administrative Expenses | $ | 2,146 |
| 6630 | Audit | $ | - |
| 6640 | Legal | $ | - |
| 6650 | Taxes | $ | 4,774 |
| 6660 | Bank & Service | $ | 60 |
| | **Total ADMINISTRATIVE** | $ | 59,499 |
| | **Total EXPENSES** | $ | 275,219 |
| | NET OPERATING EXCESS (DEFICIENCY) | $ | 3,031 |

| | 2024 |
|---|---|
| **ASSETS** | |
| Current Assets: | $ 66,539 |
| Cash and Cash Equivalents | 4,229 |
| Accounts and Grant Receivable, net | 1,413 |
| Inventories | |
| Total Current Assets | 72,181 |
| Property and Equipment, net | 143,398 |
| TOTAL ASSETS | 215,579 |
| **LIABILITIES AND NET ASSETS** | |
| Current Liabilities: | |
| Accounts Payable | 8,208 |
| Accrued Expenses | 2,096 |
| Deferred Revenue | 83,607 |
| Current Portion of Long-Term Notes Payable | 14,303 |
| Total Current Liabilities | 108,214 |
| Non-Current Liabilities: | |
| Long-Term Notes Payable | 65,009 |
| Total Non-Current Liabilities | 65,009 |
| TOTAL LIABILITIES | 173,223 |
| NET ASSETS | |
| Net Assets without Donor Restrictions | |
| Undesignated | (101,042) |
| Net Investment in Property and Equipment | 143,398 |
| TOTAL NET ASSETS | 42,356 |
| TOTAL LIABILITIES AND NET ASSETS | $ 215,579 |

Balance sheet Last day of prior fiscal yr (2024) and year before (2023)

**TERMINAL RADIO, INC.**

STATEMENTS OF FINANCIAL POSITION

June 30, 2024 and 2023

| | 2024 | 2023 |
|---|---|---|
| ASSETS | | |
| Current Assets: | | |
| Cash and Cash Equivalents | $ 66,539 | $ 50,951 |
| Accounts and Grant Receivable, net | 4,229 | 2,106 |
| Inventories | 1,413 | 1,413 |
| Total Current Assets | 72,181 | 54,470 |
| Property and Equipment, net | 143,398 | 159,488 |
| TOTAL ASSETS | 215,579 | 213,958 |
| LIABILITIES AND NET ASSETS | | |
| Current Liabilities: | | |
| Accounts Payable | 8,208 | 28,587 |
| Accrued Expenses | 2,096 | 8,425 |
| Deferred Revenue | 83,607 | 62,593 |
| Current Portion of Long-Term Notes Payable | 14,303 | - |
| Total Current Liabilities | 108,214 | 99,605 |
| Non-Current Liabilities: | | |
| Long-Term Notes Payable | 65,009 | - |
| Total Non-Current Liabilities | 65,009 | - |
| TOTAL LIABILITIES | 173,223 | 99,605 |
| NET ASSETS | | |
| Net Assets without Donor Restrictions | | |
| Undesignated | (101,042) | (45,135) |
| Net Investment in Property and Equipment | 143,398 | 159,488 |
| TOTAL NET ASSETS | 42,356 | 114,353 |
| TOTAL LIABILITIES AND NET ASSETS | $ 215,579 | $ 213,958 |

See Independent Auditor's Report and Notes to the Financial Statements

Three Year History Grid

| Year | Total CSO Budget | City Funding | City % of Total Funding | Use of City Funds |
|---|---|---|---|---|
| 2026 | $201,000 | $50,000 | 25% | COV funds would be used to pay 25% of the expenses to replace the tower:<br><br>self supporting tower 74,347.00<br>equipment transfer 22,326.00<br>shelter 15,000.00<br>broadcast racks 3,700.00<br>transmit cable 11,328.00<br>in line watter meter 1,000.00<br>dummy load 1,864.00<br>transfer switch 4,638.00<br>remote control 5,035.00<br>STL 16,500.00<br>STL antennas 5,000.00<br>wireless IP link 3,000.00<br>audio codec 3,610.00<br>UPS 4,000.00<br>EAS decoder 6,850.00<br>freight estimate 14,103.00<br>broadcast electronics install 7,500.00<br>broadcast install expenses 1,000.00<br>small hardware (internal wall mounts, internal cable clips, etc.) 199.00<br>**Total Program Services** 201,000.00 |
| | | | | KCHU did not have any COV CSO grants in 2025 nor 2024 |
| | | | | |

CITY OF VALDEZ ALASKA

*Sound Wellness Alliance Network*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Sound Wellness Alliance Network | 82-0942210 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

Pages from SWAN IRS letter.pdf

| Address* | Contact Phone* |
|---|---|
| 911 Meals Ave, Valdez AK 99686 | 4695152178 |

| Contact Name* | Contact Email* |
|---|---|
| Allie Steed | Info@swanalaska.com |

**CSO mission and goals.***

The Sound Wellness Alliance Network (SWAN) utilizes community connections to create real and sustainable change for residents of Valdez. All SWAN initiatives focus on the following four identified pillars of wellbeing: Eating Well, Moving More, Living Socially Connected, and Standing Mentally Strong. SWAN partners with the community to raise awareness, educate residents, and deliver programming specifically designed to create positive changes in both individuals and community health within Valdez.

### Brief history of CSO*

For over ten years, SWAN has been actively promoting health and wellness within our community. Tackling obstacles and embracing challenges to utilize and distribute state and local resources throughout Valdez has been at the center of all SWAN's initiatives. SWAN's roots in the community have allowed the organization to impact multiple sectors of the community annually, through community events and partnerships like our annual Wellness Symposium, the Ski for Free and Power Hour programs at the college, Valdez Winter Wellness Challenge, Random Acts of Kindness, SWAN Talks, our annual Bicycle Rodeo, and more!

### Services offered:*

Many factors influence health and well-being in a community, and many entities and individuals in the community have a role to play in responding to community health and wellness needs. SWAN collectively and intentionally works with a variety of community partners to make being healthy more attainable for residents of Valdez. SWAN has and will continue to focus on its four pillars of well-being.

1. Eat Well: Good nutrition is an important part of leading a healthy lifestyle. SWAN will continue to look for new ways to partner, support and promote our local community garden, nutrition kitchen, food bank, school lunch program and encourage restaurants to offer healthy choices.

2. Move More: Physical activity is wonderful medicine. It has been shown to decreases depression, anxiety, and all causes of death while increasing weight loss, energy and quality of life. SWAN will continue to offer, support and promote activities that encourage us to move more and have fun while doing it.

3. Live Socially Connected: Research shows that connecting with people around you makes you healthier and boosts your
lifespan. Specifically, studies show that having a strong social network helps cut stress levels that can harm your immune
system, coronary arteries and gut function, as well as elevating stress-busting hormones. SWAN will continue to offer, support and promote a variety of social activities that allows you to connect with others.

4. Stand Mentally Strong: Building mental strength will enable you to enjoy life to its fullest while allowing you to turn
challenges into opportunities for growth. SWAN will continue to offer, support activities that promote mental strength.
In addition, SWAN will address and promote self-care strategies. Self-care strategies are good for your mental and physical
health and can help you take charge of your life. Some of these strategies include restful sleep, engaging in physical activity, eat a balanced diet, avoiding tobacco, alcohol and drugs, limiting screen time, focus on the positive, building connections with others, and engaging in acts of kindness towards others.

SWAN sponsors or co-sponsors a variety of events throughout the year including: Ski For Free, Bicycle Safety Rodeo, Nutrition Kitchen, Valdez Bike to work week, Community Bike Rides, the Annual Wellness Symposium and Health Fair, SWAN Talks, activities with our partners, and general health education. SWAN also distributes information about wellness offerings around town on our Facebook page.

### Membership data, if applicable:

SWAN services the whole community of Valdez.

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 37,800 | 105200 |

**50% Total Valdez Program Costs Narrative***

Not Applicable

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

The CSO grant money is one of SWAN's largest source of revenue which allows us to provide and promote programming, services, events and activities that strongly enhance the health and wellness of our community. Funding will be used to cover all aspects of the 2026 Workplan, but specifically the Wellness Symposium, Valdez Winter Wellness Challenge, Ski For Free, Power Hour, and our Bike Rodeo.

The work plan is as follows:

SWAN's 2025 Community Health & Wellness Initiative Goals:
• Offer at least six diverse activities that align with SWAN's four pillars of wellbeing.
- Each activity must target at least two of the following age groups: 0-18, 19-64, 65+.
- Each activity must be open to the public and participation must be free or low cost.
- Each activity must providence knowledge/experience in at least one of the four pillars.
- Each activity must provide the opportunity for SWAN to partner with at least one other community organization.
• Offer at least three workshops and or events designed to inform and promote healthy habits and social engagement.
• Host at least three variety of safe physical challenges to promote movement.
• Provide educational resources through SWAN's website and social media pages.

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

24-25 Master - City of Valdez.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

2024-2025 SWAN P Comparison.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

2024-2025 SWAN BalanceSheetComparison .pdf

### Current fiscal year & next fiscal budget year estimate*

Proposed Budget 2026 and 2025 Budget.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

### Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison*

FY 23-24 BalanceSheetComparison (3).pdf

### Balance sheet - first month of current fiscal year*

January 2025 BalanceSheet.pdf

### Balance sheet - most recent completed month*

July 2025 BalanceSheet (1).pdf

### Bank account balances - final month of prior fiscal year proof of account balances*

.pdf

### Bank account balances - first month of current fiscal year proof of account balances*

.pdf

### Bank account balances - most recent completed month proof of account balances*

.pdf

### Please upload a three-year history in grid format (rows & columns)*

SWAN CSO 3Yr. Grid FY2026.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

### Example:

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

**Date/Time***

8/15/2025

01:30 PM

Allison Steed

Type full name

**Proposed 2025 SWAN Budget**

| Categories | Proposed Funds |
|---|---|
| Ski For Free | $15,000 |
| Annual Wellness Symposium/Wellness Week | $18,000 |
| Community Wellness Workshops and Events | $12, 950 |
| Valdez Winter Wellness Challenge | $9,000 |
| Business Expenses | $4,000 |
| Salaries and Benefits | $40,000 |
| Insurance (Great American Insurance Group) | $4,250 |
| Accountant | $2000 |
| **Total** | **$105,200** |

| **Ski For Free** | **Proposed Funds** |
|---|---|
| Replacement and Repair | $15,000 |
| **Total** | **$15,000** |

| **Annual Wellness Symposium/Wellness Week** | **Proposed Funds** |
|---|---|
| Luncheon | $3,000 |
| Fresh Produce for Attendees | $4,500 |
| Lab Work For Community Members | $2,000 |
| Wellness Week/Symposium Supplies | $2,500 |
| Facility Usage Fee | $1,000 |
| Participant Prizes | $2,500 |
| Advertisement | $2,500 |
| **Total** | **$18,000** |

| Community Wellness Workshops and Events | Proposed Funds |
|---|---|
| Random Acts of Kindness | $750 |
| Bike Rodeo (Helmet Handouts and Fittings) | $1,850 |
| Nutrition Kitchens | $1,500 |
| SWAN Talks | $3,000 |
| Community Gym Sponsorship | $4,750 |
| Other Community Event Opportunities | $1,100 |
| **Total** | **$12,950** |

| Valdez Winter Wellness Challenge | Proposed Funds |
|---|---|
| Participant Prizes | $3,500 |
| Advertisement | $3,000 |
| Operational and Supplies Costs | $2,500 |
| **Total** | **$9,000** |

| Business Expenses | Proposed Funds |
|---|---|
| Office Supplies | $900 |
| Bookkeeper | $2,000 |
| Software | $500 |
| Monthly Fees | $500 |
| State and Local Licensing | $100 |
| **Total** | **$4,000** |

| Other Expenses | Proposed Funds |
|---|---|
| Salary and Benefits | $40,000 |

| | |
|---|---|
| Insurance | $4,250 |
| Accountant | $2,000 |
| **Total** | **$46,250** |

**2025 SWAN Budget**

| **Categories** | **Proposed Funds** |
|---|---|
| Ski For Free | $15,000 |
| Annual Wellness Symposium/Wellness Week | $16,000 |
| Community Wellness Workshops and Events | $10,750 |
| Valdez Winter Wellness Challenge | $14,000 |
| Business Expenses | $4,000 |
| Salaries and Benefits | $50,500 |
| Insurance (Great American Insurance Group) | $4,250 |
| Accountant | $500 |
| **Total** | **$115,000** |

# Profit and Loss Comparison

## Sound Wellness Alliance Network

January 1-July 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | | | |
|---|---|---|---|---|
| | JAN 1 - JUL 31 2024 | JAN 1 - JUL 31 2023 (PY) | $ CHANGE (PY) | % CHANGE (PY) |
| Income | | | | |
| Contributions | 0 | 0 | 0 | |
| Contributions - Corporate | 10,000.00 | | 10,000.00 | |
| Contributions - Individuals | 35.00 | 76.20 | -41.20 | -54.07 % |
| Contributions - Public Entities | 8,000.00 | 10,000.00 | -2,000.00 | -20.0 % |
| Non-Profit Income | | 15.62 | -15.62 | -100.0 % |
| **Total for Contributions** | **$18,035.00** | **$10,091.82** | **$7,943.18** | **78.71 %** |
| Grant Funding | | 54,428.00 | -54,428.00 | -100.0 % |
| **Total for Income** | **$18,035.00** | **$64,519.82** | **-$46,484.82** | **-72.05 %** |
| Cost of Goods Sold | | | | |
| **Gross Profit** | **$18,035.00** | **$64,519.82** | **-$46,484.82** | **-72.05 %** |
| Expenses | | | | |
| Advertising & Marketing | 5,152.15 | | 5,152.15 | |
| Ask My Accountant | | | | |
| Contract Executive Fees | 30,412.30 | | 30,412.30 | |
| Dues & subscriptions | 92.00 | | 92.00 | |
| Events Expense | $4,589.34 | $2,284.59 | $2,304.75 | 100.88 % |
| Swan Talks | 1,141.59 | | 1,141.59 | |
| Childcare Symposium | | 1,005.12 | -1,005.12 | -100.0 % |
| **Total for Events Expense** | **$5,730.93** | **$3,289.71** | **$2,441.22** | **74.21 %** |
| Internet & web hosting | 299.17 | 297.17 | 2.00 | 0.67 % |
| Legal & Professional Services | 530.00 | 130.00 | 400.00 | 307.69 % |
| Meals & Entertainment | 1,027.10 | 100.00 | 927.10 | 927.1 % |
| Office Supplies & Software | 1,033.11 | 210.00 | 823.11 | 391.96 % |
| Program Support | 1,832.33 | 15,000.00 | -13,167.67 | -87.78 % |
| Shipping, Freight & Delivery | 27.20 | | 27.20 | |
| Travel | 841.20 | | 841.20 | |
| Board Meeting Expenses | | 149.90 | -149.90 | -100.0 % |
| **Total for Expenses** | **$46,977.49** | **$19,176.78** | **$27,800.71** | **144.97 %** |
| **Net Operating Income** | **-$28,942.49** | **$45,343.04** | **-$74,285.53** | **-163.83 %** |
| Other Income | | | | |
| Other Expenses | | | | |
| **Net Other Income** | **0** | **0** | **0** | |
| **Net Income** | **-$28,942.49** | **$45,343.04** | **-$74,285.53** | **-163.83 %** |

# Profit and Loss Comparison

## Sound Wellness Alliance Network

January 1-July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | | | |
|---|---|---|---|---|
| | JAN 1 - JUL 31 2025 | JAN 1 - JUL 31 2024 (PY) | $ CHANGE (PY) | % CHANGE (PY) |
| Income | | | | |
| Contributions | 0 | 0 | 0 | |
| Contributions - Corporate | | 10,000.00 | -10,000.00 | -100.0 % |
| Contributions - Individuals | | 35.00 | -35.00 | -100.0 % |
| Contributions - Public Entities | | 8,000.00 | -8,000.00 | -100.0 % |
| **Total for Contributions** | **0** | **$18,035.00** | **-$18,035.00** | **-100.0 %** |
| **Total for Income** | **0** | **$18,035.00** | **-$18,035.00** | **-100.0 %** |
| Cost of Goods Sold | | | | |
| **Gross Profit** | **0** | **$18,035.00** | **-$18,035.00** | **-100.0 %** |
| Expenses | | | | |
| Advertising & Marketing | 11,006.22 | 5,152.15 | 5,854.07 | 113.62 % |
| Car & Truck | 25.00 | | 25.00 | |
| Contractors | 2,170.00 | | 2,170.00 | |
| Events Expense | 0 | $4,589.34 | -$4,589.34 | -100.0 % |
| Childcare Symposium | 724.70 | | 724.70 | |
| Events Expense - Healthier You | 4,645.54 | | 4,645.54 | |
| Swan Talks | 1,406.55 | 1,141.59 | 264.96 | 23.21 % |
| Wellness Symposium | 1,350.32 | | 1,350.32 | |
| **Total for Events Expense** | **$8,127.11** | **$5,730.93** | **$2,396.18** | **41.81 %** |
| Internet & web hosting | 368.00 | 299.17 | 68.83 | 23.01 % |
| Legal & Professional Services | 1,820.00 | 530.00 | 1,290.00 | 243.4 % |
| Meals & Entertainment | 51.92 | 1,027.10 | -975.18 | -94.94 % |
| Office Supplies & Software | 1,019.84 | 1,033.11 | -13.27 | -1.28 % |
| Program Support | 90.79 | 1,832.33 | -1,741.54 | -95.05 % |
| Shipping, Freight & Delivery | 23.17 | 27.20 | -4.03 | -14.82 % |
| Taxes & Licenses | 25.00 | | 25.00 | |
| Ask My Accountant | | | | |
| Contract Executive Fees | | 30,412.30 | -30,412.30 | -100.0 % |
| Dues & subscriptions | | 92.00 | -92.00 | -100.0 % |
| Travel | | 841.20 | -841.20 | -100.0 % |
| **Total for Expenses** | **$24,727.05** | **$46,977.49** | **-$22,250.44** | **-47.36 %** |
| **Net Operating Income** | **-$24,727.05** | **-$28,942.49** | **$4,215.44** | **14.56 %** |
| Other Income | | | | |
| Other Expenses | | | | |
| **Net Other Income** | **0** | **0** | **0** | |
| **Net Income** | **-$24,727.05** | **-$28,942.49** | **$4,215.44** | **14.56 %** |

# Balance Sheet Comparison

## Sound Wellness Alliance Network

As of December 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF DECEMBER 31, 2024 | AS OF DECEMBER 31, 2023 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| WF Checking - x7953 | 120,718.39 | 116,948.83 |
| **Total for Bank Accounts** | **$120,718.39** | **$116,948.83** |
| Accounts Receivable | | |
| Accounts Receivable (A/R) | | 37,800.00 |
| **Total for Accounts Receivable** | **0** | **$37,800.00** |
| Other Current Assets | | |
| **Total for Current Assets** | **$120,718.39** | **$154,748.83** |
| Fixed Assets | | |
| Fixed Assets | 2,705.17 | 2,705.17 |
| **Total for Fixed Assets** | **$2,705.17** | **$2,705.17** |
| Other Assets | | |
| Accumulated Depreciation | -225.00 | -225.00 |
| **Total for Other Assets** | **-$225.00** | **-$225.00** |
| **Total for Assets** | **$123,198.56** | **$157,229.00** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | | |
| **Total for Accounts Payable** | **0** | **0** |
| Credit Cards | | |
| Other Current Liabilities | | |
| Board member reimbursements due | | |
| Contracted services payable | | |
| **Total for Other Current Liabilities** | **0** | **0** |
| **Total for Current Liabilities** | **0** | **0** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **0** | **0** |
| Equity | | |
| Retained Earnings | 157,229.00 | 114,574.57 |
| Net Income | -34,030.44 | 42,654.43 |
| **Total for Equity** | **$123,198.56** | **$157,229.00** |
| **Total for Liabilities and Equity** | **$123,198.56** | **$157,229.00** |

# Balance Sheet Comparison

## Sound Wellness Alliance Network

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | | | |
|---|---|---|---|---|
| | AS OF JULY 31, 2025 | AS OF JULY 31, 2024 (PY) | $ CHANGE (PY) | % CHANGE (PY) |
| Assets | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| WF Checking - x7953 | 95,991.34 | 125,806.34 | -29,815.00 | -23.7 % |
| **Total for Bank Accounts** | **$95,991.34** | **$125,806.34** | **-$29,815.00** | **-23.7 %** |
| Accounts Receivable | | | | |
| Accounts Receivable (A/R) | | | | |
| **Total for Accounts Receivable** | **0** | **0** | **0** | |
| Other Current Assets | | | | |
| **Total for Current Assets** | **$95,991.34** | **$125,806.34** | **-$29,815.00** | **-23.7 %** |
| Fixed Assets | | | | |
| Fixed Assets | 2,705.17 | 2,705.17 | | 0.0 % |
| **Total for Fixed Assets** | **$2,705.17** | **$2,705.17** | **0** | **0.0 %** |
| Other Assets | | | | |
| Accumulated Depreciation | -225.00 | -225.00 | | 0.0 % |
| **Total for Other Assets** | **-$225.00** | **-$225.00** | **0** | **0.0 %** |
| **Total for Assets** | **$98,471.51** | **$128,286.51** | **-$29,815.00** | **-23.24 %** |
| Liabilities and Equity | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable (A/P) | | | | |
| **Total for Accounts Payable** | **0** | **0** | **0** | |
| Credit Cards | | | | |
| Other Current Liabilities | | | | |
| Board member reimbursements due | | | | |
| Contracted services payable | | | | |
| **Total for Other Current Liabilities** | **0** | **0** | **0** | |
| **Total for Current Liabilities** | **0** | **0** | **0** | |
| Long-term Liabilities | | | | |
| **Total for Liabilities** | **0** | **0** | **0** | |
| Equity | | | | |
| Retained Earnings | 123,198.56 | 157,229.00 | -34,030.44 | -21.64 % |
| Net Income | -24,727.05 | -28,942.49 | 4,215.44 | 14.56 % |
| **Total for Equity** | **$98,471.51** | **$128,286.51** | **-$29,815.00** | **-23.24 %** |
| **Total for Liabilities and Equity** | **$98,471.51** | **$128,286.51** | **-$29,815.00** | **-23.24 %** |

SWAN CSO 3 Year History Grid

| | Total CSO Budget | City Funding | % of Total Budget | |
|---|---|---|---|---|
| 2025 | $105,200 | $37,000 | 35.17% | |
| 2024 | $115,000 | $40,000 | 40% | |
| 2023 | $110,000 | $37,800 | 42% | |

In 2024 and 2025, funds were spent on the annual Bike Rodeo, Wellness Symposium, Nutrition Kitchen, Ski For Free, SWAN Talks, Community Gym Sponsorship (Power Hour), Valdez Winter Wellness Challenge, and other community events. Our continued partnership with local agencies like AVV, VPD, PVMC, the City of Valdez, Parks and Recreation, The Valdez Senior Center, Valdez Public Health, PWSC, etc. to collaborate on events allows us to continue being a resource that connects Valdez residents to much needed services. Our vision is to make sure all community members can participate in our events to learn new tips and tricks to stay healthy while getting connected to other organizations that facilitate health and wellbeing.

CITY OF VALDEZ ALASKA

*Valdez Adventure Alliance*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Valdez Adventure Alliance | 84-2445177 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

determination letter.pdf

| Address* | Contact Phone* |
|---|---|
| PO Box 33, Valdez AK | 9728356039 |

| Contact Name* | Contact Email* |
|---|---|
| Lanette Oliver | Lanette@valdezadventure.com |

**CSO mission and goals.***

Mission
Valdez Adventure Alliance (VAA) seeks to improve quality of life through equitable access to outdoor recreation resources, education, and events.
Vision
We promote community development through outdoor experiences and events that improve physical and mental health.
We develop, improve, maintain, and manage outdoor recreation infrastructure.
We implement education and activities in environmental stewardship, skills, and safety.
Value Statement
We advocate for increasing access and participation in outdoor recreation for everyone, including under-represented populations.

### Brief history of CSO*

2019 VAA became an independent 501c3 in July, 2019 to cut association with L-49, while meeting contractual and financial obligations of that organization, and delivering smooth transfer of events and services. 2019 focused on meeting obligations, establishing new entity, laying out 5-yr plan including a 4-prong revenue stream, and push to implementation of more professional management of both the business aspects and the delivery of program services. Needs assessment was conducted. Office equipment and supplies were the priority. A few grants were applied for, awarded, and implemented.
2020 focused on continuing to refine professional business practices. Like most businesses, VAA was hit by COVID-19 issues. We knew we would run in the negative for 2020, but felt the most important thing we could do during that time (and with CSO funds) was to provide income opportunities for local citizens who lost work due to the pandemic. Additionally, we felt it was important to keep the inexpensive, nearby, recreation resources available for locals and in-state tourists, as they were outdoors and COVID-conscience. Several grants were awarded and implemented, including $53,000 of work on Shoup Bay Trail. Having equipped the office, we started tackling, with grant funding, getting appropriate gas-powered trail equipment all the same brand, Stihl, so parts are interchangeable, etc.
2021 Events and programs were run, but were still impacted by COVID. The major work on Shoup Bay Trail was delayed because neither the State nor the NHA had the staff they needed to process the environmental reviews for the RTP grant, so that work was slated for 2022. Other grants helped continue other objectives. We continued to obtain the gas-powered trail equipment and started purchasing the battery-powered gear, all DeWalt. We also purchased a small trailer for use on the trails. We opened the Visitor Center at Worthington.
2022 Like other businesses in 2022, we found it difficult to get staff, and costs had increased dramatically. With the CSO, we were able to deliver all services at high standards. We continued much work on Shoup Bay Trail and Berry Trail. We opened an Outreach Center and shop in the airport to broaden revenue and get a more visible face to the public. With the help of the Fat Mermaid, we purchased a much-needed business van.
2023 was the five-year mark for VAA. We took the opportunity to Re-fresh, Re-evaluate, and Re-commit. You may note a Refreshed logo. As part of Re-evaluation, we decided we could no longer host Valdez Ice Climbing Festival. We encouraged development of a local organization dedicated to climbing for this event, as is common at other places. We Re-committed to work on trails and parks, and other efforts that serve local citizens and/or bring an economic impact for Valdez. The current 5-year plan focuses on creating and refining programs and events that can earn a net positive that are not so dependent on grants from the City.
2024 The original plan for CSO funds for 2024 was to put $10,000 to Blueberry/cabins, $50,000 to Worthington and $22,784 to Shoup Bay Trail. As it was very difficult to get employees in 2023, we were not able to do as much cutting, clearing, repairs, etc., at Worthington nor Blueberry/Cabins as originally planned for 2023. So, in 2023, the Worthington fund opened at negative $5,180.95, and closed at $15,553. This starting amount for 2024, and our intentional reduction of cutting, clearing, etc., to reduce expenses at Worthington in 2024, meant we could maintain Worthington with only $36,892 from the CSO and all the remaining $30,892 toward work on Shoup Bay Trail, and $0 to Blueberry/Cabins.
2025 We removed cabins and Blueberry from the CSO, forcing them to stand on their own with no assistance from the City. As approved, we put $56,250 toward Shoup Bay Trail and $9,500 toward Worthington. By turning the majority of the CSO funding toward Shoup Bay Trail, we were able to greatly increase the amount of work accomplished on it in a season. An update to City Council on July 15, 2025, laid out what we have done so far, including expenses and people served through June 30, 2025, as well as what was coming up. All work will be completed, and all funds expended, this year.

### Services offered:*

We would like to continue to offer services at Worthington and improvements on Shoup Bay Trail. We are very proud of the work done on Worthington and Shoup Bay Trail in 2025. Though decreased revenue and unanticipated expenses at Worthington were an issue in 2025, and a concern for 2026, we have a plan for 2026 that will enable us to continue quality service there with just $10,500 support from the CSO. By the end of 2025 we will have completed the following work on Shoup Bay Trail: repair, rebuild, and resurface work from the trailhead to the meadow and cutting, leveling, and installing “steps” from past the meadow to Gold Creek Campgrounds, more mitigation of rockslide. We are asking City Council for $56,500 in 2026 to build a 1,135 ft boardwalk across the meadow. It will link the 1st mile (trailhead-meadow), to the last 2.5 miles, completing the full 3.5 miles to reach Gold Creek Campgrounds.

### Membership data, if applicable:

While we don’t have a membership program, we do have strong community support of volunteers. The Shoup Bay Trail is truly a community trail. Volunteers and community members feel a true ownership for this trail.

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| $67,000 | $167,703 |

### 50% Total Valdez Program Costs Narrative*

Not Applicable

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

Program
These funds would allow us to continue bathroom and trash services at Worthington and help us build a vital part on Shoup Bay Trail. Worthington Glacier gets lots of visitors every year. Its appearance (trash free) and bathroom services reflect on the tourism reputation of Valdez. The majority of 2026 CSO funds ($56,500) would be used toward completing rehabilitation of Shoup Bay Trail, by building a 1,135 ft boardwalk across the meadow. It will link the 1st mile (trailhead-meadow), to the last 2.5 miles, completing the full 3.5 miles to reach Gold Creek Campgrounds.
Use of COV Funds
CSO Expenses 2026

Program Services
5000 Salaries & Wages 26,000
5001 Payroll Taxes 1989
5004 Advertising & Promotions (signage) 0
5022 Contractor Services/Pumping/Excavator 1350
5030 Permits and Licenses 0
5040 Job Supplies, Tools, Materials 35336
5060 Travel (Travel, Lodging, Mileage, Vehicle Maint) Ferry 500
5062 Conferences, Conventions & Meetings (Meals & Membership/Subscriptions) vol food 100
5070 Insurance 1200
5090 Occupancy (Rent/Utilities) 525
5091 Equipment Rental 0
5112 Interest Paid or contingencies 0
Total Program Services 67,000
Operating - Management and General
6010 Office Expenses 0
6020 Information Technology 0
Total Operating - Management and General 0
Total Expense 67,000
Net Income (Loss) 0
Metrics it will serve
Based on current numbers, we predict Worthington Glacier SRS to serve approximately 35,000 people in 2025, so probably about the same numbers in 2026. Each year, approximately 500 of these are from Valdez. Based on current numbers we expect approximately 9,200 people from buses in 2025, and about the same in 2026. That means 25,300 general population tourists from Alaska, other states, lower 48, and other countries including Canada, Germany, Spain, and many others.
This trail will serve locals and visitors, and different types of users. We expect approximately 4,000 local users annually (including those with strollers, young children, canes, walkers, electric scooters/wheelchairs), runners, hikers, dogwalkers, foragers, and mountain bikers, some using at least part of the trail almost daily. It will be used for college classes and elementary field trips. As it will create easier access to Gold Creek Campground, we expect about 300 campers each summer. We estimate 1,200 tourists each year. These tourists are especially interested in scenic locations, in “the wild”, but not difficult to walk. Once this work is finished, good photos could be used in marketing Valdez to this population, helping to boost the tourism economy.
Additionally, this Program provides good paying work for approximately 10 summer and 2 winter seasonal employees and uses local contractors, suppliers, etc.
The state requires that the trail remain “non-motorized” but this boardwalk will be wide enough to accommodate 4-wheelers with trailers. This will make future maintenance in the farther sections easier. Additionally, it will make it easier for first responders to be able to locate, render aid, and extricate someone should an accident occur anywhere in the 3.5 miles of trail.

Success Criteria

Success for work on Shoup Bay Trail will be measured by improvements made. Delivering a quality product and service to the community that has voiced this boardwalk project as a priority, is most important. VAA wishes to continue the good reputation it has worked hard to achieve. Meeting all the deliverables and recognition for funders is equally important, as we also have a good reputation for that, which we wish to retain.

Beginning in August, 2025, we will work with state and national agencies to complete the environmental review needed for work in a wetlands area. This monitoring, reporting, and evaluating, continues throughout the permitting and building, to six months after completion of the project. We have completed this process twice before and are confident in our success in this. Protecting the meadow, essentially a wetlands, is very important. The initial trail, built by the state in 1989, was just two 2x12s side-by-side with a gap between. This has long since disappeared. Now people walk, ride bikes, and even drive 4-wheelers directly on the surface. Preventing damage by installing a boardwalk will be a success. We want to make the trail useable by families with strollers and young children, as well as the mobility challenged. This has an important impact for many of our citizens, and we have partnered with organizations in the past, including the Sr. Center and Providence Extended Care. Encouraging use of the trail by these organizations, and asking for feedback on the experience, will help us evaluate how it is serving (and could better serve) these populations. Ongoing community outreach will help us keep the public updated on the progress of the work, and will garner feedback from community trail users. Regular trail-related updates to City Council are another way we keep community leadership and citizens informed and get feedback.

According to many visitors, Worthington Glacier currently has the reputation as the cleanest state park in the state. We intend to keep that reputation.

Other program revenue sources and amounts:*

Contributions/Sponsorships $2,200
Worthington entrance fees $6,000
Retail sales $8,000
Fundraising $3,630
Supplement from other account $3,873
Other grants (ConocoPhillips, Two For The Trail, The Trail Fund) $77,000

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

ins cert.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

prior and current fiscal yr income expense.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

prior and current yr to date income expense.pdf

**Current fiscal year & next fiscal budget year estimate***

25 26 CSO Budget with COV amounts.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

Balance Sheet last yr and yr before.pdf

**Balance sheet - first month of current fiscal year***

balance sheet first month of current fiscal yr.pdf

**Balance sheet - most recent completed month***

Bank Balance most recent completed month.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

Bank Balance final month of prior fiscal yr.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

balance sheet first month of current fiscal yr.pdf

**Bank account balances - most recent completed month proof of account balances***

Bank Balance most recent completed month.pdf

**Please upload a three-year history in grid format (rows & columns)***

26Three Year History Grid.docx

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

Lanette Oliver

Type full name

**Date/Time***

8/12/2025

10:46 AM

## CSO Budget 2025 / CSO Budget 2026

| Account Number | Account Name | Worthington Glacier Recreation Site | Shoup Trail | Totals | CSO grant | Worthington Glacier Recreation Site | Shoup Trail | Totals | CSO grant |
|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | |
| **Contributions** | | | | | | | | | |
| 4000 | Contributions/Sponsorships | 75.00 | 6,000.00 | 6,075.00 | | 200.00 | 2,000.00 | 2,200.00 | - |
| 4050 | Other Income | 32,000.00 | 0.00 | 32,000.00 | | 0.00 | 3,630.00 | 3,630.00 | - |
| | **Total Contributions** | 32,075.00 | 6,000.00 | 38,075.00 | 0.00 | 200.00 | 5,630.00 | 5,830.00 | 0.00 |
| **Program Fees** | | | | | | | | | |
| 4200 | Sales - Merchandise | 1,248.00 | 0.00 | 1,248.00 | | 9,000.00 | 0.00 | 9,000.00 | - |
| 4201 | Cost of Goods Sold | 0.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | - |
| 4210 | Entrance Fees | 7,000.00 | 0.00 | 7,000.00 | | 6,000.00 | 0.00 | 6,000.00 | - |
| | **Total Program Fees** | 8,248.00 | 0.00 | 8,248.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| **Grants** | | | | | | | | | |
| 4300 | Grants | 0.00 | 16,000.00 | 16,000.00 | | 0.00 | 77,000.00 | 77,000.00 | - |
| 4310 | CSO Grant | 9,500.00 | 56,250.00 | 65,750.00 | 65,750.00 | 10,500.00 | 56,500.00 | 67,000.00 | 67,000.00 |
| | **Total Grants** | 9,500.00 | 72,250.00 | 81,750.00 | 65,750.00 | 10,500.00 | 133,500.00 | 144,000.00 | 67,000.00 |
| | **Total Income** | **49,823.00** | **78,250.00** | **128,073.00** | **65,750.00** | **24,700.00** | **139,130.00** | **163,830.00** | **67,000.00** |
| **Expense** | | | | | | | | | |
| **Program Services** | | | | | | | | | |
| 5000 | Salaries & Wages | 29,700.00 | 50,475.00 | 80,175.00 | 42,300 | 15,600.00 | 45,600.00 | 61,200.00 | 26,000.00 |
| 5001 | Payroll Taxes | 2,153.00 | 3,659.00 | 5,812.00 | 3,067 | 1,193.00 | 3,060.00 | 4,253.00 | 1,989.00 |
| 5004 | Advertising & Promotions | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 500.00 | 500.00 | - |
| 5022 | Contractor Services - Pumping/Excavator | 3,000.00 | 5,000.00 | 8,000.00 | 4,800 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 |
| 5030 | Permits and Licenses | 250.00 | 0.00 | 250.00 | 0 | 0.00 | 250.00 | 250.00 | - |
| 5040 | Job Supplies, Tools, Materials | 5,700.00 | 12,000.00 | 17,700.00 | 9,580 | 4,000.00 | 84,420.00 | 88,420.00 | 35,336.00 |
| 5060 | Travel (Travel, Lodging, Mileage, Vehicle Maint) Ferry | 5,500.00 | 2,600.00 | 8,100.00 | 2,400 | 4,000.00 | 900.00 | 4,900.00 | 500.00 |
| 5062 | Conferences, Conventions & Meetings (Meals & Membership/Subscriptions) vol food | 40.00 | 1,100.00 | 1,140.00 | 500 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 5070 | Insurance | 1,700.00 | 1,600.00 | 3,300.00 | 1,600 | 1,600.00 | 1,800.00 | 3,400.00 | 1,200.00 |
| 5090 | Occupancy (Rent/Utilities) | 930.00 | 1,023.00 | 1,953.00 | 1,023 | 830.00 | 1,050.00 | 1,880.00 | 525.00 |
| 5091 | Equipment Rental | 0.00 | 480.00 | 480.00 | 480 | 0.00 | 0.00 | 0.00 | - |
| 5112 | Interest Paid or contingencies | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 250.00 | 250.00 | - |
| | **Total Program Services** | 48,973.00 | 77,937.00 | 126,910.00 | 65,750.00 | 28,573.00 | 138,830.00 | 167,403.00 | 67,000.00 |
| **Operating - Management and General** | | | | | | | | | |
| 6010 | Office Expenses | 300.00 | 300.00 | 600.00 | | 0.00 | 300.00 | 300.00 | - |
| 6020 | Information Technology | 550.00 | 0.00 | 550.00 | | 0.00 | 0.00 | 0.00 | - |
| | **Total Operating - Management and General** | 850.00 | 300.00 | 1,150.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| | **Total Expense** | **49,823.00** | **78,237.00** | **128,060.00** | **65,750.00** | **28,573.00** | **139,130.00** | **167,703.00** | **67,000.00** |
| | **Net Income (Loss)** | **0.00** | **13.00** | **13.00** | **0.00** | **-3,873.00** | **0.00** | **-3,873.00** | **0.00** |
| | | | | | | | | | |
| **Summary** | | | | | | | | | |
| Beginning Fund Balance | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| + Other Fund Balance Movements | | | | 0.00 | | | | 0.00 | |
| + Net Income / (Loss) | | | | 13.00 | | | | -3,873.00 | |
| **= Ending Fund Balance** | | **0.00** | **0.00** | **13.00** | **0.00** | **0.00** | **0.00** | **-3,873.00** | **0.00** |

Note: The -$3873.00 will be covered with funds from a different account.

# Income Statements

| | | 01/01/24 - 12/31/24 | 01/01/25 - 06/30/25 |
|---|---|---|---|
| **Account Number** | **Account Name** | **Amount** | **Amount** |
| Income | | | |
| 4000 | Contributions/Sponsorships * | $11,630.18 | $1,542.30 |
| 4200 | Sales - Merchandise | $19,072.97 | $7,444.58 |
| 4201 | Cost of Goods Sold | ($3,389.32) | ($841.86) |
| 4210 | Entrance Fees | $49,551.30 | $11,214.42 |
| 4300 | Grants | $29,923.60 | $128,046.69 |
| 4310 | CSO Grant | $67,784.00 | $0.00 |
| Total Income | | $174,572.73 | $147,406.13 |
| Expense | | | |
| 5000 | Salaries & Wages * | $126,644.09 | $49,409.63 |
| 5001 | Payroll Taxes * | $10,857.04 | $4,273.98 |
| 5004 | Advertising & Promotions * | $4,964.48 | $4,005.97 |
| 5022 | Contractor Services - Pumping * | $8,580.00 | $1,155.00 |
| 5030 | Permits and Licenses * | $188.00 | $365.00 |
| 5040 | Job Supplies, Tools and Purchased Equipment * | $12,257.67 | $8,862.03 |
| 5060 | Travel (Travel, Lodging, Mileage, Vehicle Maint) * | $14,267.60 | $3,703.88 |
| 5062 | Conferences, Conventions & Meetings (Meals & Membership/Subscriptions) * | $2,652.76 | $1,497.03 |
| 5070 | Insurance * | $4,547.84 | $2,843.73 |
| 5090 | Occupancy (Rent/Utilities) * | $9,500.13 | $5,494.82 |
| 5091 | Equipment Rental * | $828.00 | $200.00 |
| 5110 | Utilities | $124.38 | $0.00 |
| 5112 | Interest Paid | $750.00 | $0.00 |
| 6010 | Office Expenses * | $1,372.43 | $904.45 |
| 6020 | Information Technology * | $7,611.93 | $2,723.40 |
| Total Expense | | $205,146.35 | $85,438.92 |
| Net Income (Loss) | | ($30,573.62) | $61,967.21 |

# Income Statements

| | | 01/01/24 - 06/30/24 | 01/01/25 - 06/30/25 |
|---|---|---|---|
| **Account Number** | **Account Name** | **Amount** | **Amount** |
| Income | | | |
| 4000 | Contributions/Sponsorships * | $6,337.16 | $1,542.30 |
| 4200 | Sales - Merchandise | $4,625.73 | $7,444.58 |
| 4201 | Cost of Goods Sold | ($1,719.22) | ($841.86) |
| 4210 | Entrance Fees | $12,360.27 | $11,214.42 |
| 4300 | Grants | $20,750.21 | $128,046.69 |
| 4310 | CSO Grant | $67,784.00 | $0.00 |
| Total Income | | $110,138.15 | $147,406.13 |
| Expense | | | |
| 5000 | Salaries & Wages * | $47,409.14 | $49,409.63 |
| 5001 | Payroll Taxes * | $4,129.33 | $4,273.98 |
| 5004 | Advertising & Promotions * | $4,470.50 | $4,005.97 |
| 5022 | Contractor Services - Pumping * | $3,930.00 | $1,155.00 |
| 5030 | Permits and Licenses * | $88.00 | $365.00 |
| 5040 | Job Supplies, Tools and Purchased Equipment * | $6,626.42 | $8,862.03 |
| 5060 | Travel (Travel, Lodging, Mileage, Vehicle Maint) * | $4,956.44 | $3,703.88 |
| 5062 | Conferences, Conventions & Meetings (Meals & Membership/Subscriptions) * | $1,555.57 | $1,497.03 |
| 5070 | Insurance * | $4,531.84 | $2,843.73 |
| 5090 | Occupancy (Rent/Utilities) * | $4,733.84 | $5,494.82 |
| 5091 | Equipment Rental * | $828.00 | $200.00 |
| 5110 | Utilities | $124.38 | $0.00 |
| 5112 | Interest Paid | $750.00 | $0.00 |
| 6010 | Office Expenses * | $828.70 | $904.45 |
| 6020 | Information Technology * | $3,142.16 | $2,723.40 |
| Total Expense | | $88,104.32 | $85,438.92 |
| Net Income (Loss) | | $22,033.83 | $61,967.21 |

# Balance Sheets

| | | 12/31/2023 | 12/31/2024 |
|---|---|---|---|
| **Account Number** | **Account Name** | **Amount** | **Amount** |
| Assets | | | |
| 1000 | Checking | $34,297.75 | $3,724.13 |
| 1010 | Savings | $2,000.00 | $2,000.00 |
| 1400 | Inventory | $12,980.12 | $12,980.12 |
| 1500 | Tools and Equipment | $19,130.95 | $19,130.95 |
| Total Income | | $68,408.82 | $37,835.20 |
| Liabilities | | | |
| 2100 | Short term loan | $15,000.00 | $15,000.00 |
| Total Liabilities | | $15,000.00 | $15,000.00 |
| Equity | | | |
| 3000 | General Fund - Fund Balance | $48,090.87 | ($4,879.67) |
| 3010 | Blueberry/Cabins - Fund Balance | $19,003.57 | $11,250.07 |
| 3020 | Worthington - Fund Balance | $15,535.14 | $18,917.43 |
| 3040 | Shoup Bay - Fund Balance | $25,102.04 | ($11,874.23) |
| 3050 | Retail - Fund Balance | $10,618.02 | $19,621.54 |
| 3021 | Worthington CSO - Fund Balance | $0.00 | ($660.21) |
| 3041 | Shoup Bay CSO - Fund Balance | $0.00 | ($41.90) |
| 3200 | Ice Fest - Fund Balance | ($53,575.40) | $210.00 |
| 3300 | Bike Bash - Fund Balance | ($12,450.23) | ($11,605.66) |
| 3504 | Fundraising - Fund Balance | $1,084.81 | $2,778.81 |
| 3505 | Half-Marathon Event - Fund Balance | $0.00 | ($880.98) |
| Total Equity | | $53,408.82 | $22,835.20 |
| Total Liabilities + Total Equity | | $68,408.82 | $37,835.20 |

## Balance Sheet as of 06/30/2025

| Account Number | Account Name | Amount |
|---|---|---|
| **Assets** | | |
| 1000 | Checking | 40,191.34 |
| 1010 | Savings | 2,000.00 |
| 1400 | Inventory | 12,980.12 |
| 1500 | Tools and Equipment | 19,130.95 |
| | **Total Assets** | **74,302.41** |
| **Liabilities** | | |
| 2100 | Short term loan | -10,500.00 |
| | **Total Liabilities** | **-10,500.00** |
| **Equity** | | |
| 3000 | General Fund - Fund Balance | 46,966.71 |
| 3010 | Blueberry/Cabins - Fund Balance | 8,315.88 |
| 3020 | Worthington - Fund Balance | 7,754.86 |
| 3040 | Shoup Bay - Fund Balance | -12,362.30 |
| 3050 | Retail - Fund Balance | 22,029.07 |
| 3070 | Membership - Fund Balance | 100.00 |
| 3021 | Worthington CSO - Fund Balance | 4,246.53 |
| 3041 | Shoup Bay CSO - Fund Balance | 30,049.23 |
| 3200 | Ice Fest - Fund Balance | 210.00 |
| 3300 | Bike Bash - Fund Balance | -23,005.02 |
| 3504 | Fundraising - Fund Balance | 2,024.50 |
| 3505 | Half-Marathon Event - Fund Balance | -1,242.10 |
| 3506 | Disc Golf - Fund Balance | -284.95 |
| | **Total Equity** | **84,802.41** |
| | **Total Liabilities + Total Equity** | **74,302.41** |

## Balance Sheet as of 06/30/2024

| Account Number | Account Name | Amount |
|---|---|---|
| **Assets** | | |
| 1000 | Checking | 56,331.58 |
| 1010 | Savings | 2,000.00 |
| 1400 | Inventory | 12,980.12 |
| 1500 | Tools and Equipment | 19,130.95 |
| | **Total Assets** | **90,442.65** |
| **Liabilities** | | |
| 2100 | Short term loan | 15,000.00 |
| | **Total Liabilities** | **15,000.00** |
| **Equity** | | |
| 3000 | General Fund - Fund Balance | 2,768.48 |
| 3010 | Blueberry/Cabins - Fund Balance | 8,356.17 |
| 3020 | Worthington - Fund Balance | 37,556.16 |
| 3040 | Shoup Bay - Fund Balance | 42,889.68 |
| 3050 | Retail - Fund Balance | 9,677.48 |
| 3300 | Bike Bash - Fund Balance | -26,485.64 |
| 3504 | Fundraising - Fund Balance | 884.81 |
| 3505 | Half-Marathon Event - Fund Balance | -204.49 |
| | **Total Equity** | **75,442.65** |
| | **Total Liabilities + Total Equity** | **90,442.65** |

# Three Year History Grid

| Year | Total CSO Budget | City Funding | City % of Total Funding | Use of City Funds |
|---|---|---|---|---|
| 2026 | $167,703 | $67,000.00 | 39.9% of the Valdez Program budget | CSO Expenses 2026<br>$10,500 toward Worthington; $56,500 toward trail boardwalk<br><br>**Program Services**<br>5000 Salaries & Wages 26,000<br>5001 Payroll Taxes 1989<br>5004 Advertising & Promotions (signage) 0<br>5022 Contractor Services/Pumping/Excavator 1350<br>5030 Permits and Licenses 0<br>5040 Job Supplies, Tools, Materials 35336<br>5060 Travel (Travel, Lodging, Mileage, Vehicle Maint) Ferry 500<br>5062 Conferences, Conventions & Meetings (Meals & Membership/Subscriptions) vol food 100<br>5070 Insurance 1200<br>5090 Occupancy (Rent/Utilities) 525<br>5091 Equipment Rental 0<br>5112 Interest Paid or contingencies 0<br>**Total Program Services** 67,000<br>**Operating - Management and General**<br>6010 Office Expenses 0<br>6020 Information Technology 0<br>**Total Operating - Management and General** 0<br>**Total Expense** 67,000<br>**Net Income (Loss)** 0 |
| 2025 | Total Valdez Program Budget $128,060 total Valdez Program Budget (Shoup Bay Trail work and Worthington) | $65,750.00 | CSO grant is 51 % of the Valdez Program Budget | $56,250 toward Shoup Bay Trail and $9,500 toward Worthington<br>Salaries & Wages 42,300<br>Payroll Taxes 3,067<br>Advertising & Promotions 0<br>Contractor Services - Pumping/Excavator 4,800<br>Permits and Licenses 0<br>Job Supplies, Tools, Materials 9,580<br>Travel (Travel, Lodging, Mileage, Vehicle Maint) Ferry 2,400<br>Conferences, Conventions & Meetings (Meals & Membership/Subscriptions) vol food 500<br>Insurance 1,600<br>Occupancy (Rent/Utilities) 1,023<br>Equipment Rental 480<br>Interest Paid or contingencies 0<br>**TOTAL** 65,750 |

| | | | | |
|---|---|---|---|---|
| 2024 | $146,609.00 | $67,784.00 | CSO is 46% of total org. budget. However, % of total budget went up because total budget went down because we dropped Ice Fest because it continued to lose too much money, so we are not asking for that $25,750 from the City and the total budget is not reflecting that big $ program. | We won't have final numbers in detail until October, 2024, but original submission was for<br>$47,157 labor<br>$1,100 marketing<br>$3,375 toward accounting services (1/4 the cost)<br>$2,250 pumping toilets<br>$500 permit<br>$4,000 toward job supplies (half the cost)<br>$4,300 travel for trash services (half the cost --it is hard to predict fuel prices)<br>$675 toward equipment storage (half the cost)<br>$1,000 van maintenance and insurance (half the cost)<br>$1,752 toward insurance (less than half the cost, does not include workers comp figures)<br>$1,000 toward utilities, phone, wifi (half the cost)<br>$675 software services (half the cost) |
| 2023 | $229,409 (slightly conservative, depending on other grants and success of all programs) | $67,784 | CSO is 29% of total organization budget. | $35,782 toward internships and locals for staffing for: winter grooming of Shoup Bay Trail; summer staffing for cleaning and stocking bathrooms, and continuing painting and clearing growth at Worthington Glacier rec site; site hosts for cleaning and stocking bathrooms, and continuing painting and clearing growth at Blueberry Lake Campgrounds; year-round coordination of program including recruiting, hiring, and training summer staff, planning, purchasing, recruiting and organizing volunteer work; grant writing for Shoup Bay Trail.<br>$8,050 marketing (this includes $400 VCVB membership and a $1,200 ad in the guide)<br>$6,250 toward accounting services (half the cost)<br>$1,700 pumping toilets (2/3 the cost)<br>$500 permit<br>$600 toward fee envelopes printing and shipping (half the cost)<br>$3,500 toward job supplies (half the cost)<br>$4,300 travel for trash services (half the cost --it is hard to predict fuel prices)<br>$1,000 toward equipment rental (1/4 the cost)<br>$150 meals (half the cost)<br>$700 software services (half the cost)<br>$1,000 van maintenance and insurance (half the cost)<br>$2,752 toward insurance (just less than half the cost)<br>$450 toward equipment storage (half the cost)<br>$1,050 toward utilities, phone, wifi (half the cost) |

CITY OF VALDEZ ALASKA

*Valdez Arts Council*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Valdez Arts Council Inc | 23-7328616 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

VAC Tax Exempt.pdf

| Address* | Contact Phone* |
|---|---|
| PO Box 31 | 907-255-7059 |

| Contact Name* | Contact Email* |
|---|---|
| Maureen Radotich | vac@cvinternet.net |

### CSO mission and goals.*

Valdez Arts Council's vision is to energize the community to embrace the Arts in our everyday lives. Our mission is to provide diverse cultural and educational opportunities to the residents of Valdez and surrounding communities; to enrich the quality of life; and to foster appreciation of the Arts.

### Brief history of CSO*

Established in 1973, Valdez Arts Council has brought live entertainment to Valdez during the dark winter months for more than fifty years. The Board of Directors has always been run by volunteers--all monies received from grants are used to bring artists here.

**Services offered:***

Valdez Arts Council brings four to six live performances to Valdez between the months of September and April. We are also dedicated to providing outreaches to the Valdez schools, giving the students a chance to talk with the artists and have a more immersive experience than the main performance would provide.

**Membership data, if applicable:**

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 20,000 | 49,600 |

**50% Total Valdez Program Costs Narrative***

Not Applicable

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

Any monies received from COV would be used to bring artists to Valdez. The costs associated with this are lodging, food, advertising, and venue rental.

VAC strives to serve the whole community with the live entertainment shows. We bring a variety of artists to town in an effort to cater to different tastes as well as to expand the horizons of the Valdez citizens. Our ticket prices for the shows are some of the lowest in the state which means that families can come to the shows without causing undue financial strain.

Other sources of income include Alyeska Pipeline ($4000), United Way ($4000), Westaf ($3000) and Corporate contributions ($3250).

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

Cert of Liability Ins 2024.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

FiscalYear-2yearincome.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

Prior FY-2yearincome.pdf

### Current fiscal year & next fiscal budget year estimate*

Budgets.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

### Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison*

BalanceSheetComparisonFYtoDate.pdf

### Balance sheet - first month of current fiscal year*

BalanceSheetComparison.pdf

### Balance sheet - most recent completed month*

BalanceSheetComparison.pdf

### Bank account balances - final month of prior fiscal year proof of account balances*

Checking Account Statement - 6_28.pdf

### Bank account balances - first month of current fiscal year proof of account balances*

Checking Account Statement - 6_30.pdf

### Bank account balances - most recent completed month proof of account balances*

Recent Bank Account Balances.pdf

### Please upload a three-year history in grid format (rows & columns)*

COV Grid.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

### Example:

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

**Date/Time***

7/29/2025

08:00 PM

Christie Scott

Type full name

| BUDGETS | | | |
|---|---|---|---|
| **Fiscal Years** | **23-24** | **24-25** | **25-26** |
| **Income** | | | |
| Nonprofit Organization Grants | $13,750.00 | $8,090.00 | **$4,000.00** |
| Local Government Grants | $20,000.00 | $20,000.00 | **$20,000.00** |
| Corp Contributions | $3,250.00 | $3,250.00 | **$4,000.00** |
| Interest Income | $396.00 | $1,385.00 | **$1,200.00** |
| Membership Income | $2,160.00 | $2,915.00 | **$2,537.50** |
| Performance Income | $12,320.00 | $11,270.00 | **$11,795.00** |
| Refund/Cancelled Show | $81.00 | $0.00 | **$0.00** |
| Sponsorship Income | $3,649.00 | $975.00 | **$975.00** |
| Misc Income | $0.00 | $87.00 | **$0.00** |
| **Total for Income** | **$55,606.00** | **$47,972.00** | **$44,507.50** |
| **Expenses** | | | |
| **General Administrative Expenses** | | | |
| Accountant | $740.00 | $760.00 | **$750.00** |
| Bookkeeper and QBO Software | $1,278.00 | $1,734.00 | **$1,506.00** |
| Bank Service Fee | $264.00 | $295.00 | **$279.50** |
| Annual Meeting | $0.00 | $0.00 | **$0.00** |
| Conference Expenses | $0.00 | $0.00 | **$0.00** |
| Fundraising | $604.00 | $0.00 | **$0.00** |
| Insurance | $1,532.00 | $1,502.00 | **$1,517.00** |
| Licenses | $100.00 | $0.00 | **$100.00** |
| Postage and Supplies | $82.00 | $84.00 | **$0.00** |
| Rent | $600.00 | $610.00 | **$720.00** |
| **Total General Administrative Expenses** | **$5,200.00** | **$4,985.00** | **$4,872.50** |
| **Program Expenses** | | | |
| Catering/Food for Audience | $391.00 | $15.00 | **$100.00** |
| Civic Center Room | $4,836.00 | $3,436.00 | **$4,136.00** |
| Decorations | $107.00 | $0.00 | **$0.00** |
| General Advertising | $0.00 | $68.00 | **$68.00** |
| Housing/Food for Performers | $4,797.00 | $4,411.00 | **$4,604.00** |
| Performer Fees | $23,100.00 | $25,746.00 | **$24,000.00** |
| International Taxes for Performers | $1,200.00 | $3,191.00 | **$1,750.00** |
| Flyers/Banner/Table Toppers | $2,614.00 | $2,542.00 | **$2,578.00** |
| Newspaper Ads | $1,426.00 | $1,064.00 | **$1,245.00** |
| Radio | $5,604.00 | $5,176.00 | **$5,390.00** |
| Website | $15.00 | $15.00 | **$15.00** |
| Transportation for Performers | $0.00 | $1,775.00 | **$2,000.00** |
| Reimbursement for stolen CD Merch | $0.00 | $100.00 | **$0.00** |
| **Total for Program Expense** | **$44,090.00** | **$47,539.00** | **$45,886.00** |
| **Total for All Expenses** | **$49,290.00** | **$52,524.00** | **$50,758.50** |
| ***Net Operating Income*** | ***$6,316.00*** | ***-$4,552.00*** | ***-$6,251.00*** |

# PriorFY 2 year comparison

## Valdez Arts Council, Inc.

July 1, 2023-June 30, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JUL 1 2023 - JUN 30 2024 | JUL 1 2022 - JUN 30 2023 (PY) |
| Income | | |
| Direct Public Contributions | 0 | 0 |
| Corporate Contributions | 3,250.00 | 3,000.00 |
| **Total for Direct Public Contributions** | **$3,250.00** | **$3,000.00** |
| Direct Public Grants | 0 | 0 |
| Local Government Grants | 20,000.00 | 15,000.00 |
| Nonprofit Organization Grants | 13,750.00 | 16,005.00 |
| **Total for Direct Public Grants** | **$33,750.00** | **$31,005.00** |
| Interest Income | 396.42 | 66.96 |
| Membership Income | 2,160.00 | 2,295.00 |
| Performance Income | 12,320.00 | 11,823.71 |
| Refund/Cancelled Show | 81.03 | |
| Sponsorship Income | 3,649.00 | 4,099.00 |
| Misc Income | | 550.00 |
| **Total for Income** | **$55,606.45** | **$52,839.67** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$55,606.45** | **$52,839.67** |
| Expenses | | |
| Contract Services | 0 | 0 |
| Accounting Fees | 740.00 | 720.00 |
| Bookkeeping Fees | 1,278.19 | 1,327.17 |
| **Total for Contract Services** | **$2,018.19** | **$2,047.17** |
| Depreciation Expense | 305.00 | 152.00 |
| General & Admin. | 0 | 0 |
| Bank Service Charges | 263.72 | 317.02 |
| Fundraising | 604.28 | |
| Insurance | 1,532.00 | 2,055.00 |
| Licenses | 100.00 | |
| Office Expenses | 0 | 0 |
| Postage | 82.00 | 76.00 |
| Rent | 600.00 | 600.00 |
| Misc Office Expense | | 270.16 |
| Telephone and Internet | | -62.28 |
| **Total for Office Expenses** | **$682.00** | **$883.88** |
| Annual Meeting | | 233.99 |
| Arts Conference Expenses | | 330.48 |
| **Total for General & Admin.** | **$3,182.00** | **$3,820.37** |

# PriorFY 2 year comparison

## Valdez Arts Council, Inc.

July 1, 2023-June 30, 2024

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JUL 1 2023 - JUN 30 2024 | JUL 1 2022 - JUN 30 2023 (PY) |
| Program Expense | 0 | 0 |
| Catering/food for audience | 390.67 | 2,528.72 |
| Civic Center | 0 | 0 |
| Room Rental | 4,835.69 | 3,193.22 |
| Sound Package | | 75.00 |
| **Total for Civic Center** | **$4,835.69** | **$3,268.22** |
| Decorations | 106.80 | 87.49 |
| Housing/Food | 4,797.46 | 6,143.64 |
| Performer | $23,100.00 | $29,850.00 |
| Taxes - International Peformers | 1,200.00 | 1,350.00 |
| **Total for Performer** | **$24,300.00** | **$31,200.00** |
| Program Advertising | 0 | 0 |
| Flyers/Banner/Table Toppers | 2,614.00 | 3,043.00 |
| Newspaper Ads | 1,425.60 | 1,036.80 |
| Radio | 5,604.00 | 3,444.00 |
| Website | 15.16 | 413.16 |
| **Total for Program Advertising** | **$9,658.76** | **$7,936.96** |
| Transportation | | 592.04 |
| **Total for Program Expense** | **$44,089.38** | **$51,757.07** |
| **Total for Expenses** | **$49,594.57** | **$57,776.61** |
| **Net Operating Income** | **$6,011.88** | **-$4,936.94** |
| Other Income | | |
| Other Expenses | | |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **$6,011.88** | **-$4,936.94** |

# Fiscal Year - 2 year income/expense comparison

## Valdez Arts Council, Inc.

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JUL 1 2024 - JUN 30 2025 | JUL 1 2023 - JUN 30 2024 (PY) |
| Income | | |
| Direct Public Contributions | 0 | 0 |
| Corporate Contributions | 3,250.00 | 3,250.00 |
| **Total for Direct Public Contributions** | **$3,250.00** | **$3,250.00** |
| Direct Public Grants | 0 | 0 |
| Local Government Grants | 20,000.00 | 20,000.00 |
| Nonprofit Organization Grants | 8,090.00 | 13,750.00 |
| **Total for Direct Public Grants** | **$28,090.00** | **$33,750.00** |
| Interest Income | 1,385.03 | 396.42 |
| Membership Income | 2,915.00 | 2,160.00 |
| Misc Income | 87.37 | |
| Performance Income | 11,270.00 | 12,320.00 |
| Sponsorship Income | 975.00 | 3,649.00 |
| Refund/Cancelled Show | | 81.03 |
| **Total for Income** | **$47,972.40** | **$55,606.45** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$47,972.40** | **$55,606.45** |
| Expenses | | |
| Contract Services | 0 | 0 |
| Accounting Fees | 760.00 | 740.00 |
| Bookkeeping Fees | 1,734.34 | 1,278.19 |
| **Total for Contract Services** | **$2,494.34** | **$2,018.19** |
| General & Admin. | 0 | 0 |
| Bank Service Charges | 295.20 | 263.72 |
| Insurance | 1,502.00 | 1,532.00 |
| Office Expenses | 0 | 0 |
| Postage | 84.00 | 82.00 |
| Rent | 610.00 | 600.00 |
| **Total for Office Expenses** | **$694.00** | **$682.00** |
| Fundraising | | 604.28 |
| Licenses | | 100.00 |
| **Total for General & Admin.** | **$2,491.20** | **$3,182.00** |
| Program Expense | 0 | 0 |
| Catering/food for audience | 15.40 | 390.67 |
| Civic Center | 0 | 0 |
| Room Rental | 3,435.75 | 4,835.69 |
| **Total for Civic Center** | **$3,435.75** | **$4,835.69** |
| General Advertising | 67.50 | |
| Housing/Food | 4,410.71 | 4,797.46 |

# Fiscal Year - 2 year income/expense comparison

Valdez Arts Council, Inc.

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | JUL 1 2024 - JUN 30 2025 | JUL 1 2023 - JUN 30 2024 (PY) |
| Other Program Expense | 100.00 | |
| Performer | $25,745.61 | $23,100.00 |
| Taxes - International Peformers | 3,190.98 | 1,200.00 |
| **Total for Performer** | **$28,936.59** | **$24,300.00** |
| Program Advertising | 0 | 0 |
| Flyers/Banner/Table Toppers | 2,542.00 | 2,614.00 |
| Newspaper Ads | 1,064.00 | 1,425.60 |
| Radio | 5,176.00 | 5,604.00 |
| Website | 15.16 | 15.16 |
| **Total for Program Advertising** | **$8,797.16** | **$9,658.76** |
| Transportation | 1,775.79 | |
| Decorations | | 106.80 |
| **Total for Program Expense** | **$47,538.90** | **$44,089.38** |
| Depreciation Expense | | 305.00 |
| **Total for Expenses** | **$52,524.44** | **$49,594.57** |
| **Net Operating Income** | **-$4,552.04** | **$6,011.88** |
| Other Income | | |
| Other Expenses | | |
| **Net Other Income** | **0** | **0** |
| **Net Income** | **-$4,552.04** | **$6,011.88** |

# Balance Sheet Comparison

## Valdez Arts Council, Inc.

As of June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JUNE 30, 2025 | AS OF JUNE 30, 2024 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Cashbox Bank | 200.00 | 200.00 |
| Certificate of Deposit - 1261 | 19,446.40 | 18,701.32 |
| Certificate of Deposti - 1252 | | |
| Operating Expenses # 16102790 | 15,778.87 | 21,715.94 |
| The Arts Council 2734 | 16,682.62 | 16,042.67 |
| **Total for Bank Accounts** | **$52,107.89** | **$56,659.93** |
| Accounts Receivable | | |
| Other Current Assets | | |
| **Total for Current Assets** | **$52,107.89** | **$56,659.93** |
| Fixed Assets | | |
| PA System with Case | $1,523.98 | $1,523.98 |
| Depreciation | -457.00 | -457.00 |
| **Total for PA System with Case** | **$1,066.98** | **$1,066.98** |
| **Total for Fixed Assets** | **$1,066.98** | **$1,066.98** |
| Other Assets | | |
| **Total for Assets** | **$53,174.87** | **$57,726.91** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| **Total for Current Liabilities** | **0** | **0** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **0** | **0** |
| Equity | | |
| Retained Earnings | 57,726.91 | 51,715.03 |
| Net Income | -4,552.04 | 6,011.88 |
| **Total for Equity** | **$53,174.87** | **$57,726.91** |
| **Total for Liabilities and Equity** | **$53,174.87** | **$57,726.91** |

# Balance Sheet Comparison FYtoDate

## Valdez Arts Council, Inc.

As of July 29, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JULY 29, 2025 | AS OF JULY 29, 2024 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Cashbox Bank | 200.00 | 200.00 |
| Certificate of Deposit - 1261 | 19,446.40 | 18,701.32 |
| Certificate of Deposti - 1252 | | |
| Operating Expenses # 16102790 | 14,817.77 | 21,326.94 |
| The Arts Council 2734 | 16,682.62 | 16,042.67 |
| **Total for Bank Accounts** | **$51,146.79** | **$56,270.93** |
| Accounts Receivable | | |
| Other Current Assets | | |
| **Total for Current Assets** | **$51,146.79** | **$56,270.93** |
| Fixed Assets | | |
| PA System with Case | $1,523.98 | $1,523.98 |
| Depreciation | -457.00 | -457.00 |
| **Total for PA System with Case** | **$1,066.98** | **$1,066.98** |
| **Total for Fixed Assets** | **$1,066.98** | **$1,066.98** |
| Other Assets | | |
| **Total for Assets** | **$52,213.77** | **$57,337.91** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| **Total for Current Liabilities** | **0** | **0** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **0** | **0** |
| Equity | | |
| Retained Earnings | 53,174.87 | 57,726.91 |
| Net Income | -961.10 | -389.00 |
| **Total for Equity** | **$52,213.77** | **$57,337.91** |
| **Total for Liabilities and Equity** | **$52,213.77** | **$57,337.91** |

| ***Year*** | ***2022/2023*** | ***2023/2024*** | ***2024/2025*** |
|---|---|---|---|
| Organization Expenses | $57,777.00 | $49,595.00 | $52,524.00 |
| City Award | $15,000.00 | $20,000.00 | $20,000.00 |
| *Use of funds* | *Performance Fees* | *Performance Fees* | *Performance Fees* |
| **City % of Organization Expenses** | **25.96%** | **40.33%** | **38.08%** |

CITY OF VALDEZ ALASKA

*Valdez Avalanche Center*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Alaska Avalanche Information Center DBA Valdez Avalanch Center | 80-0674646 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

501c3certification.pdf

| Address* | Contact Phone* |
|---|---|
| PO Box 911 | 907.255.7669 |

| Contact Name* | Contact Email* |
|---|---|
| Sarah Carter | scarter@alaskasnow.org |

**CSO mission and goals.***

The mission of the Valdez Avalanche Center (VAC) is to support and promote avalanche forecasts, education, research, professional development, and networking of practitioners in the pursuit of healthy lifestyles and the reduction of unintentional injury and death.

### Brief history of CSO*

The Valdez Avalanche Center has been providing safety information in the Chugach Mountains surrounding Valdez since 2006. It began as an on-air radio interview discussing snow and avalanche conditions. Locals asked for information they could make informed plans with. In 2007-2009, a pilot forecast was published online. In late 2009, avalanche professionals from around the state began brainstorming ways to facilitate education and forecast information for their communities. There was a newly established, federally-funded Forest Service forecast center in Girdwood for Turnagain Pass, but no other public avalanche information available. Alaska ranks second in the nation for avalanche related fatalities with vast amounts of high usage avalanche terrain spread across the state. Out of this discussion, the Alaska Avalanche Information Center was born. Valdez Avalanche Center (VAC) along with Cordova Avalanche Center (CAC) were the first regional centers with professional avalanche specialists providing a public product. Since then, the Haines Avalanche Center (HAC), Hatcher Pass Avalanche Center (HPAC), and Eastern Alaska Range Avalanche Center (EARAC) have grown as member-based community service organizations. Currently, AAIC supports VAC, CAC, HAC, and EARAC by sharing website maintenance, insurance, admin, permit, and training costs. Valdez Avalanche Center has a growing volunteer-run Advisory Board that supports forecasting efforts, plans fundraising and outreach events, and solicits donations from businesses and individuals. We also have, on average, about 15 volunteers who share observations, help instruct, and co-host outreach presentations.

### Services offered:*

Local avalanche forecasts for three climate zones are published 5 days per week on alaskasnow.org during the winter, from December 1 through April 30. In cooperation with the National Weather Service, special avalanche warnings and bulletins are issued for significant avalanche events. The forecast is intended to be used as an informational tool for local residents, backcountry recreationalists, and industry employees living in, working in or traveling through avalanche terrain. The avalanche danger ratings give people the ability to calibrate the level of risk they might be taking by choosing to enter or avoid avalanche terrain on a given day, as well as the clues to interpret dangerous conditions. Our education and outreach programs complement the forecast. These include: public avalanche safety workshops, presentations, and structured, credentialed classes, that guide people in making decisions appropriate to their skill levels. It has been proven that personal backcountry hazard evaluation, using a forecast, along with group/organization observation and discussion, reduces the severity of avalanche involvements and accidents. We work with NWS, DOT, DNR, BLM, DPS, and City of Valdez providing snow, weather, and avalanche observations with professional avalanche danger assessment as requested. We have had instructional contracts with Chugach Corp, Copper Valley Electric, and UAA. We answer inquiries and connect people with resources related to learning that help inform and educate about avalanche risk, mitigation, and prevention. We partner with local events and organizations that promote backcountry use including The Valdez Snowmachine Club’s Mountain Man Hill Climb, the Alaska Snowkite Festival, Valdez Ice Fest, and the Valdez Women’s Riding Clinics. These events bring additional backcountry users to the area, and we are able to provide outreach and education, ensuring that people know how to find, interpret, and utilize the avalanche forecasts. With the exception of multi-day avalanche courses and instructional contracts for industry, all of these outreach events and forecasts are provided to the public free of charge.

### Membership data, if applicable:

Membership is encouraged, but not required, for participation in our website, outreach and education programs. Each winter we have a membership drive. This past year we have 15 new members with a total of 144 members that have previously signed up. We have started hosting membership/outreach tables at winter sport related events and our fundraising events, in an attempt to bring on more members with VAC. As a testament to our outreach efforts in 2024-25, the Valdez Avalanche Center website, alaskasnow.org/Valdez, received 236,570 views with 44,482 active users. During the peak month of April 2025, the VAC Forecast page received approximately 250 visits per day with the observations page receiving approximately 180 visits per day.

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| $120,000 | $137,000 |

### 50% Total Valdez Program Costs Narrative*

An audit was performed by the National Avalanche Center (NAC) upon request of the City Council in June 2025. (This report is included with this application as Appendix A for your reference.) We are requesting the council to support Valdez Avalanche Center per the recommendations of the audit, so that we can continue sustainable operations that align with industry standards. The services that we provide do not produce revenue; they are provided to the public at no cost, with the intent to prevent avalanche injuries and fatalities within our community. Our volunteer team works hard to bring in additional sources of funding in the form of grants, individual donations, fundraising events, and community partnerships, however we are unable to support 50% of program costs via these avenues. We put in effort applying for 3 different grants last season and unfortunately were not awarded any. We will keep applying and researching options for grants. We solicit individual donations throughout the year and this year we will be having an additional October fundraising drive. Other annual fundraisers include a Spring Fling, and a new fundraiser/outreach event in Fairbanks. Community partnerships are a big focus and goal of our 25/26 fiscal year. Our fiscal year started July 1st and we have already had 5 new businesses commit to community partnerships with us. We will continue to make efforts to find additional sources of funding to support program costs. Valdez Avalanche Center provides a public safety service for free to the public, therefore our only way to bring in more funding is by volunteer fundraising efforts. Between all of these fundraising efforts the amount we can realistically expect to bring in for this year is about $17-20,000, leaving $120,000 needed to sustainably operate VAC this year.

A variable that has been hard to budget for is the Blueberry weather program. This accounts for about 15% of Valdez Avalanche Center's budget, but is not directly within the purview of our operation. The Blueberry weather program observes, records, and reports a manual, daily weather observation of visibility, precipitation amounts, 24 hour snow accumulation, snow water equivalent, snowpack depth and temperature to the National Weather Service. This is a daily observation made between 7-8am 365 days a year. This data is important in verifying local weather events, snow and rainfall amounts, providing a running climate record for Valdez, and preventing flood and avalanche accidents. The snow water equivalent that is measured is crucial data for critical analysis of direct-action avalanche events, as well as the successive loading over time of buried weak layers. The Blueberry weather observation program functions through a MOU with the Valdez Avalanche Center and the City of Valdez at Wellhouse #4. The program costs the Valdez Avalanche Center about $20,000, which is a significant percentage of its total operating budget, ~15%. Valdez Avalanche Center volunteered to continue the observations when the National Weather Station closed the Valdez office due to lack of federal funding, but that interim stop gap is not sustainable without the funding support. Valdez Avalanche Center is seeking other entities who may benefit from hosting the program, such as the Department of Transportation Highways avalanche mitigation program, City of Valdez maintenance or PWSC academic research programs, but as of now, Valdez Avalanche Center continues to carry the program, while resources and funding are a challenge.

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

As stated in the National Avalanche Center audit (pasted in below, with Appendix A available as a PDF), “Like most western mountain communities, winter recreation around Valdez is not only growing rapidly but it is likely exceeding the rate of population growth. As such, the likelihood of avalanche accidents is increasing, and the need to inform and educate the public is even more critical.” Valdez Avalanche Center has been informing the public by producing forecasts 5 days per week plus additional special weather alerts and educating the public via outreach events throughout the year. We hosted outreach events at Herman Hutchens Elementary school, Gilson Middle School, Valdez High School, Prince William Sound College, Valdez Fire Department, and Valdez Civic Center. VAC serves Valdez and Copper River Valley residents and a multitude of visitors through online forecast, in-person training, and community events. VAC is also in close communication with DOT concerning avalanche conditions on the Thompson Pass road corridor.

Valdez is a world-class destination for skiing and snowboarding that involves moving through avalanche terrain. Our locals, visitors, and all Alaskans deserve to have the best chance at coming home and staying safe when they are traveling through avalanche prone areas in and around Valdez. A properly funded avalanche center is paramount to the development of our community as a recreation hub.

The public relies on our services for timely and accurate avalanche information. However, as described in the NAC audit, “The VAC is attempting to emulate something that resembles the output of a Type 1 Center, with resources that more closely align with a Type 2 Center. This is an unsustainable approach.” Type 1 Avalanche Center operations typically employ three to five full-time avalanche forecasters and have a robust network of alpine weather stations to assist in monitoring how the hazard level is changing. VAC has been providing 5-day per week forecasts for the last 6 years, similar to the product output of a Type 1 center, but with only 1 full-time forecaster and a second forecaster working part-time for the last two years for the months of February-April. As quoted in the NAC audit, “VAC’s current resources are inadequate and will not sustain a 5-day per week forecasting schedule. The current budget can support a maximum of 2 quality forecasts per week.” In order to operate sustainably and continue to provide the forecasting and education product that the public relies on, we will be using COV funds to grow our forecasting staff and ensure that our resources align with industry standards.

Given the funding to do so, VAC would like to continue providing the high level product of 5-day per week forecasts. We agree with the perspective of the NAC audit: “We do not believe that forecasting two days a week is in the public’s best interest. Storm cycles and avalanches do not happen on a schedule. In addition, tracking conditions and explaining danger is not only more effective when there is day-to-day data collection, but the public can better understand and engage with the ongoing danger trend.”

Our new program model will have three paid seasonal forecasting staff (1 full-time forecaster and 2 part-time forecasters) with compensation that aligns with industry standards. Historically, our Valdez Avalanche Center director position has been volunteer, but with growing operations, increased needs, and desire to be sustainable, we will add 5 hours per week paid VAC director time. COV funds will cover expenses for the forecast and weather observation programs including liability insurance, board insurance, workman's comp insurance, national association dues, capital equipment, operating supplies, and employee wages. We will work on planning and securing funding for additional alpine weather stations since that is another resource that the Valdez area is lacking and was recommended in the audit.

Our success is measured by constructive feedback and comments on our observation and forecast pages, feedback from our public presentations, and comments/information contributions from avalanche industry professionals. High traffic of over 236,000 public visits to our website along with 250 visits/day during peak season, is evidence of our value to the community and those who are visiting. VAC has received positive feedback as partners with Alaska Safe Riders, ambassadors of the Community Snow Observations program, participants in the Valdez Museum community presentations program, and with our forecaster's presentation at the Southcentral Alaska Avalanche Workshop. The community supported Valdez Avalanche Center last year during the city council session in which VAC answered questions related to concerns raised by a community member about the efficacy of VAC. More than fifty residents attended in support of VAC, representing many stakeholder groups such as the Valdez Motorsports Club, local guide businesses, AK Powder Pursuit, as well as both motorized and non-motorized individuals. We had nineteen letters of support that were submitted to express the value of Valdez Avalanche

Center's work; these authors included professional mountain guides, local business owners, and experienced backcountry users. That support made it clear that the community of Valdez and the greater mountain community that recreates and works in the Valdez Chugach, values the services that the Valdez Avalanche Center provides.

Last year, we had the most successful fundraiser yet, raising nearly $14,500 with membership renewals, fundraising events, and donations. We also had about $4,000 in support from community partnerships. In addition to many individual donations and members, our community supporters include Rogue's Garden, Valdez Heli Ski Guides, Providence Valdez Medical Center, Alaska Backcountry Guides, Black Ops, Copper Valley Telecom, Matt Kress Rolfing, Serendipity Supper Club, Pulseline, AMDS, AMH, Domski, Growler Bay Brewing, Hoarding Marmot, Fairweather Skis, Prospector, Radiant Wellness, Summit Ski Company, Stampmill, Captain Joe's Gas, Raven Charters, International Packrafting Film Festival. Valdez Brewing and Growler Bay Brewing have been kindly hosting our yearly fundraisers. Alyeska Pipeline graciously donated $10,000 for a snowmachine to support forecasting operations. For this year, we just recently were awarded a $1,000 unrestricted grant from Rasmussen Foundation for general support. We appreciate the support the community has given us last season, and has continued to offer. Thank you City of Valdez for making VAC possible, we are excited to move forward improving the product that we provide to the residents of Valdez to prevent the unnecessary death or injury of our residents and visitors due to avalanche activity.

Appendix A:
National Avalanche Center Audit Report 2025
Comments on Planning and Operations

Valdez Avalanche Center
Simon Trautman, June 2025

1. Intent
This report was compiled at the request of the City of Valdez, Alaska. Our goal is to provide a national perspective on and a framework for understanding and optimizing VAC operations. This perspective is not based upon first-hand local knowledge or an in-depth review of existing operations. Rather, it is an outside perspective based on our experience working with more than twenty US Avalanche Centers.

2. Background
Avalanche risk is dynamic. It varies due to changes in weather, snowpack, and local recreational patterns. In threatened localities, the best way to mitigate the backcountry risk, and therefore improve public safety, is to inform and educate the public.
Many mountain communities of the United States actively address avalanche hazards by supporting Avalanche Centers. Over the last 20 years, public access to quality avalanche information, education, and modern safety equipment has reduced the national avalanche fatality rate (Figure 1). For example, despite rapid growth in backcountry use, the graph below depicts a relatively flat, or even decreasing trend in the five year moving average of avalanche fatalities.
Public avalanche information is available in Alaska, but not to the extent that it is in the lower 48. This can be attributed in part to differences in land management between Alaska and many of the western mountain states. In Alaska, much of the accessible avalanche terrain is located on state lands, and Alaskan Avalanche Centers are predominantly non-profit programs. In the lower 48, most avalanche terrain is located on federal land, and the majority of Avalanche Centers are public-private partnerships operated by the US Forest Service. Under this model, costs are shared between the agency and the communities.
There have been 86 avalanche fatalities in Alaska since the year 2000 (this is about 13% of the US total). Twenty-two of these occurred within 100 miles of Valdez.
Like most western mountain communities, winter recreation around Valdez is not only growing rapidly, but is likely exceeding the rate of population growth. As such, the likelihood of avalanche

accidents is probably increasing, and the need to inform and educate the public is even more critical. The best way to do that is to promote the development of nimble and efficient avalanche forecast operations that share costs between government and private stakeholders.

Figure 1. US avalanche fatalities since 1995. The appearance of a generally downward trend is not statistically significant, indicating that the current fatality trend is flat. The combination of this flat fatality trend and sizable increases in backcountry use demonstrates that the fatality rate has fallen dramatically during this period.

4. Snapshot: Valdez Compared to Chugach and Crested Butte

Although Avalanche Centers come in many shapes and sizes, operational resilience and product consistency are foundational to success. It is very difficult to achieve either without adequate resources.

The Chugach National Forest Avalanche Information Center in Girdwood is an efficient and sustainable operation. It is also the largest and most well-funded Center in Alaska. The Crested Butte Avalanche Center in Colorado is a good example of a long-standing, sustainable non-profit entity that forecasts for an area comparable to the current Valdez forecast. The following table provides a simple operational comparison between the Chugach, Crested Butte, and Valdez Avalanche Centers (AC).

Valdez AC: 3 Zones 363 Square Miles 1.25 Forecasters 5 Forecasts/Week 2 Alpine Wx Stn $40,000 Payroll

Chugach AC: 3 Zones 998 Square Miles 5 Forecasters 7 Forecasts/Week 25 Alpine Wx Stn $260,000 Payroll

Crested Butte AC: 2 Zones 403 Square Miles 3 Forecasters 7 Forecasts/Week 23 Alpine Wx Stn $210,000 Payroll

Although these three Avalanche Centers and their communities are very different, the obvious discrepancies between staff, weather stations, and output are useful in identifying where Valdez can improve.

The NAC recognizes two types of Avalanche Centers: those that produce daily forecasts (Type 1) and those that provide an information exchange or an intermittent product (weekly, bi-weekly, etc.) (Type 2).

Type 1 Centers provide daily avalanche forecasts during the winter season. These operations generally employ three or more full-time avalanche specialists and have a robust network of paid or unpaid field observers assisting with operational data collection. Some larger Centers may have smaller satellite offices that are supported by a central office.

Type 2 Centers provide regularly scheduled forecasts 2-3 times per week. These operations typically employ at least one full-time avalanche specialist or the equivalent paid employees.

Staffing is simply an extension of resources. The number of specialists required depends on the Center type, the size and complexity of the forecast area, the community user groups involved, and the budget.

The VAC is attempting to emulate something that resembles the output of a Type 1 Center, with resources that more closely align with a Type 2 Center. This is an unsustainable approach.

6. Comments

The history of avalanche fatalities in the area, the growing potential for future accidents, and increasing public demand justify the need for a quality, sustainable backcountry avalanche forecasting program in Valdez.

VAC's current resources are inadequate and will not sustain a five-day per week forecasting schedule. The current budget can support a maximum of two quality forecasts per week. For example, a useful rule of thumb is to budget ~12 worker hours per daily forecast (field time and office time). At $30/hr, applying this metric two days a week for six months will cost $35k,

leaving very little overhead for other tasks such as community engagement, program management, weather stations, web maintenance, etc.
We do not believe that forecasting two days a week is in the public's best interest. Storm cycles and avalanches do not happen on a schedule. In addition, tracking conditions and explaining danger is not only more effective when there is day-to-day data collection, but the public can better understand and engage with the ongoing danger trend.
At a very high level, we believe VAC should consider the following:
1. Maintaining a five-day per week forecast would require at least two full-time (seasonal) positions, and three would be better.
2. Constructing additional alpine weather stations.
3. Scheduling forecaster exchanges and/or visits between the CNFAIC and VAC.
4. Scheduling an in-person operations review with the NAC.

7. Conclusion
Avalanche safety information and education are critical to public safety in Valdez. There are numerous challenges to supporting and maintaining an Avalanche Center, but this doesn't obviate the need for an effective and sustainable program. Avalanche forecasting saves lives. It also provides a resilient community-based platform for outreach, public relations, and other related winter safety initiatives.
We appreciate the opportunity to comment on the VAC and to work with those involved. This report is not meant to be prescriptive, but to give perspective and generate discussion. We sincerely hope it is useful, and we are available as needed to address any questions you may have.

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

COI 2025 City_of.pdf

**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

FY24 Income Expense AAIC.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

FY25 Income Expense AAIC.pdf

**Current fiscal year & next fiscal budget year estimate***

VAC FY25 FY26 Budgets Sheet1.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

Balance Sheet end of FY25.pdf

**Balance sheet - first month of current fiscal year***

Balance Sheet July 2025-current.pdf

**Balance sheet - most recent completed month***

Balance Sheet July 2025-current.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

Bank Statement final month of FY25.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

July 2025 AAIC first month of FY26.pdf

**Bank account balances - most recent completed month proof of account balances***

July 2025 AAIC first month of FY26.pdf

**Please upload a three-year history in grid format (rows & columns)***

VAC 3 year history - Sheet1.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

Sarah Carter

Type full name

**Date/Time***

8/14/2025

12:00 PM

| | FY25 | FY26 Approved Budget | CSO Request | |
|---|---|---|---|---|
| 5100 Unrestricted Income | | | | |
| 5100-1 Sponsorships/Community Partnerships | $ 3,750.00 | *$ 5,000.00* | *$ 5,000.00* | |
| 5100-2 Individual Donations | $ 2,205.00 | *$ 2,500.00* | *$ 2,500.00* | |
| 5100-3 Memberships | $ 1,432.00 | *$ 1,500.00* | *$ 1,500.00* | |
| 5100-4 State/Local Funding | $ 50,000.00 | *$ 50,000.00* | *$ 120,000.00* | **Requested amount through CSO Funding* |
| 5100-5 Education Programs | $ - | *$ -* | *$ -* | |
| 5100-6 Event/Fundraisers | $ 9,291.00 | *$ 8,000.00* | *$ 8,000.00* | |
| 5100-7 Contracts | $ - | *$ -* | *$ -* | |
| 5100-8 Donor Advised Funds | $ - | *$ -* | *$ -* | |
| 5100-9 Foundation and Trusts | $ - | *$ -* | *$ -* | |
| **Total 5100 Unrestricted Income** | **$ 66,678.00** | ***$ 67,000.00*** | **$ 137,000.00** | |
| | | | | |
| | | | | |
| Expenditures | | | | |
| | | | | |
| 6100 Regional Center Expenses | | | | |
| cc fees | | *$ 300.00* | $ 300.00 | |
| 6100-1 Operations/Permit Expenses | $ 192.00 | *$ 100.00* | $ 100.00 | |
| 6100-2 Garmin (In-Reach) | $ 40.90 | *$ 300.00* | $ 300.00 | |
| 6100-3 Program Expenses | $ 53.02 | *$ 1,000.00* | $ 1,000.00 | |
| 6100-4 Event Expenses | $ - | *$ 800.00* | $ 800.00 | |
| 6100-5 Staff Development/Travel | $ 60.00 | $ - | $ - | |
| 6100-7 Supplies | $ 374.95 | *$ 2,000.00* | $ 2,000.00 | |
| **Total 6100 Regional Center Expenses** | **$ 720.87** | ***$ 4,500.00*** | **$ 4,500.00** | |
| 6200 AAIC Expenses | | | | |
| 6200-1 AAIC Insurance | | | | |
| 6200-1.1 General Liability | $ 2,600.00 | *$ 2,000.00* | $ 4,000.00 | |
| 6200-1.2 Professional Liability | $ 2,400.00 | *$ 1,880.00* | $ 3,500.00 | |
| 6200-1.3 Directors & Officers | $ 340.00 | *$ 320.00* | $ 320.00 | |
| 6200-1.4 Workman's Comp Insurance | $ 3,000.00 | *$ 2,040.00* | $ 4,080.00 | |
| **Total 6200-1 AAIC Insurance** | **$ 8,340.00** | ***$ 6,240.00*** | **$ 11,900.00** | |
| 6200-2 AAIC Admin | | | | |
| 6200-2.1 Advertising | $ 200.00 | *$ 40.00* | *$ 40.00* | |
| 6200-2.2 Accounting Fees | $ 1,992.00 | *$ 1,992.00* | *$ 1,992.00* | |
| 6200-2.3 Communications | $ 67.48 | *$ -* | *$ -* | |
| 6200-2.4 Bank & Assoc. Fees | $ 422.53 | *$ 399.98* | *$ 399.98* | |
| 6200-2.5 Office Expenses | $ 240.00 | *$ 140.00* | *$ 140.00* | |
| 6200-2.6 Website | $ 1,392.00 | *$ 4,320.00* | *$ 4,320.00* | |
| 6200-2.7 Postage & Shipping | $ 48.00 | *$ 48.00* | *$ 48.00* | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6200-2.9 Permits & Licensing | $ | 100.00 | *$* | - | *$* | - | |
| Misc AAIC Expense | $ | 100.00 | *$* | *40.00* | *$* | *40.00* | |
| Fundraising | $ | 200.00 | *$* | *200.00* | *$* | *200.00* | |
| Total 6200-2 AAIC Admin | **$** | **4,762.01** | ***$*** | ***7,179.98*** | ***$*** | ***7,179.98*** | |
| Total 6200 AAIC Expenses | **$** | **13,102.01** | ***$*** | ***13,419.98*** | **$** | **19,079.98** | |
| 6200-8 Contractor Services | | | | | | | |
| 66000 Payroll Expenses | | | | | | | |
| 66100 Taxes | $ | 5,027.00 | $ | 7,600.00 | $ | 19,000.00 | |
| 66200 Wages | $ | 58,182.00 | *$* | *43,000.00* | $ | 95,000.00 | |
| Total 66000 Payroll Expenses | **$** | **63,209.00** | ***$*** | ***50,600.00*** | **$** | **114,000.00** | |
| Reconciliation Discrepancies-1 | | | | | | | |
| Taxes & Licenses | | | | | | | |
| Total Operational Expenditures | **$** | **77,031.88** | ***$*** | ***68,519.98*** | **$** | **137,579.98** | |
| Net Operating Revenue | **$** | **(10,353.88)** | ***$*** | ***(1,519.98)*** | **$** | **(579.98)** | |

## Barb Rusher

**From:** Sarah Carter <scarter@alaskasnow.org>
**Sent:** Thursday, August 14, 2025 1:00 PM
**To:** Barb Rusher
**Cc:** Kim Stinson
**Subject:** CSO Application Submitted
**Attachments:** NAC Valdez Report audit June 2025.pdf

Hello Barb,

We just submitted our CSO application.

There are a few notes we want the council to be aware of:
1. The National Avalanche Center audit report is attached as Appendix A. It is copied and pasted into the last Program Information box, but the figures are more clear in the PDF version I am attaching to this email.
2. AAIC has undergone changes in accountants and accounting systems over the last three years. We are now using Quickbooks and have a professional accountant who has added and improved detail and organization. Therefore, the two year comparison would not line up, this is why we chose to attach the FY24 and FY25 separately.
Let me know if you need anything else.

Thank you! Have a great day!

--

## Barb Rusher

**From:** Kim Stinson <kim@alaskasnow.org>
**Sent:** Monday, September 15, 2025 4:33 AM
**To:** Barb Rusher
**Cc:** Sarah Carter
**Subject:** Requested Documents for Valdez Avalanche Center
**Attachments:** Balance Sheet as of June 30, 2024.pdf; Balance Sheet as of August 8, 2024.pdf

**Follow Up Flag:** Follow up
**Flag Status:** Flagged

Hi Barb,

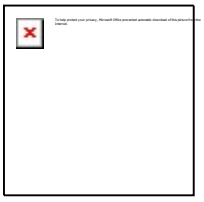
Sarah Carter asked me to email you two additional Balance Sheets for 2024. Please see the attached documents and let me know if you need anything else.

As you may remember, last year we updated our Quickbooks account from desktop to online, which resulted in some changes to our formatting. Additionally, we recently hired an accountant to oversee the accounts and work with us going forward. It is worth noting that Quickbboks online refers to the balance sheet as a Statement of Financial Position.

Hope this is what you needed.

Thanks,
Kim

**Kim Stinson**
kim@alaskasnow.org
Executive Director
Alaska Avalanche Information Center
www.AlaskaSnow.org
Facebook Instagram Website



# Alaska Avalanche Information Center

## Profit and Loss by Tag Group

July 2024 - June 2025

| | TOTAL |
|---|---|
| Revenue | |
| 5000 Grants Restricted Income | 2,000.00 |
| 5000-1 Alaska Department of Public Safety 23-26 | 17,607.00 |
| 5000-10 Alyeska Pipeline Valdez Snowmachine 23-24 | 10,000.00 |
| 5000-11 ConocoPhillips Education Grant 25-26 | 10,000.00 |
| 5000-13 First National Bank of Alaska Grant 24-25 | 1,400.00 |
| 5000-14 Golden Heart Community Foundation 24-25 | 1,000.00 |
| 5000-15 5000-15 Rural Cap Alaska Grant 24-25 | 14,500.00 |
| 5000-8 Memorial Erik Peterson | 400.00 |
| 5000-9 Avalanche Alliance Gulkana Weather Station | 14,000.00 |
| **Total 5000 Grants Restricted Income** | **70,907.00** |
| 5100 Unrestricted Income | |
| 5100-1 Sponsorships/Community Partnerships | 14,473.80 |
| 5100-2 Individual Donations | 7,172.43 |
| 5100-3 Memberships | 2,531.65 |
| 5100-4 State/Local Funding | 74,000.00 |
| 5100-5 Education Programs | 7,452.00 |
| 5100-6 Event/Fundraisers | 15,975.97 |
| 5100-7 Contracts | 12,832.50 |
| 5100-8 Donor Advised Funds | 5,434.00 |
| 5100-9 Foundation and Trusts | 10,000.00 |
| **Total 5100 Unrestricted Income** | **149,872.35** |
| **Total Revenue** | **$220,779.35** |
| GROSS PROFIT | **$220,779.35** |
| Expenditures | |
| 6000 Grant Expenses | |
| 6000-1 Alaska Department of Public Safety 23-26 | 15,320.00 |
| 6000-10 Alyeska Pipeline Valdez Snowmachine 23-24 | 10,000.00 |
| 6000-10 Rural Cap Grant Expense | 3,664.63 |
| 6000-14 Golden Heart Community Foundation Grant 24-25 | 1,010.02 |
| 6000-4 ConocoPhillips Awareness Training 24-25 | 8,370.00 |
| 6000-6 Alaska Community Foundation Haines Wx Station | 2,951.42 |
| 6000-8 Memorial Erik Peterson | 800.00 |
| 6000-9 Avalanche Alliance Gulkana Weather Station | 14,456.06 |
| **Total 6000 Grant Expenses** | **56,572.13** |
| 6100 Regional Center Expenses | |
| 6100-1 Operations/Permit Expenses | 870.11 |
| 6100-2 Garmin (In-Reach) | 181.32 |
| 6100-3 Program Expenses | 1,390.19 |
| 6100-4 Event Expenses | 2,119.74 |
| 6100-5 Staff Development | 2,320.97 |
| 6100-7 Supplies | 1,725.46 |
| **Total 6100 Regional Center Expenses** | **8,607.79** |
| 6200 AAIC Expenses | |

| | TOTAL |
|---|---|
| 6200-1 AAIC Insurance | |
| 6200-1.1 General Liability | 4,001.00 |
| 6200-1.2 Professional Liability | 5,466.03 |
| 6200-1.3 Directors & Officers | 1,672.00 |
| 6200-1.4 Workman's Comp Insurance | 3,202.90 |
| **Total 6200-1 AAIC Insurance** | **14,341.93** |
| 6200-2 AAIC Admin | |
| 6200-2.1 Advertising | 15.00 |
| 6200-2.10 Fundraising Expense | 257.75 |
| 6200-2.2 Accounting Fees | 5,812.75 |
| 6200-2.3 Communications | 168.70 |
| 6200-2.4 Bank & Assoc. Fees | 2,288.69 |
| 6200-2.5 Office Expenses | 349.35 |
| 6200-2.6 Website | 8,840.00 |
| 6200-2.7 Postage & Shipping | 117.97 |
| 6200-2.9 Permits & Licensing | 40.00 |
| **Total 6200-2 AAIC Admin** | **17,890.21** |
| **Total 6200 AAIC Expenses** | **32,232.14** |
| 6200-7 Payroll | -3,435.23 |
| 6200-8 Contractor Services | 5,762.04 |
| 66000 Payroll Expenses | -29.00 |
| 66100 Taxes | 7,926.69 |
| 66200 Wages | 90,261.10 |
| **Total 66000 Payroll Expenses** | **98,158.79** |
| **Total Expenditures** | **$197,897.66** |
| NET OPERATING REVENUE | **$22,881.69** |
| NET REVENUE | **$22,881.69** |

| | | Total | |
|---|---|---|---|
| | | Actual | Budget |
| **Revenue** | | | |
| **5000 Grants Restricted Income** | | | |
| **5000-1 Alaska Department of Public Safety 23-26** | | 40,587.00 | 25,000 |
| **5000-4 ConocoPhilips Awareness Training 24-25** | | 10,000.00 | 10,000.00 |
| **5000-5 A3 Resilience Grant** | | -500 | 2,500 |
| **5000-6 Alaska Community Foundation Haines Wx Station** | | 13,688.15 | 0 |
| **5000-8 Memorial Erik Peterson** | | 590 | 0 |
| **Total 5000 Grants Restricted Income** | | **64,365.15** | **37,500.00** |
| **5100 Unrestricted Income** | | | |
| **5100-1 Sponsorships/Community Partnerships** | | 12,630.39 | 500 |
| **5100-2 Individual Donations** | | 5,062.89 | 13,500.25 |
| **5100-3 Memberships** | | 1,984.10 | 1,500 |
| **5100-4 State/Local Funding** | | 72,800.00 | 83,500 |
| **5100-5 Education Programs** | | 10,560.00 | 10,000 |
| **5100-6 Event/Fundraisers** | | 10,560.00 | 0 |
| **5100-7 Contracts** | | 9,796.39 | 9,000 |
| **5100-8 Donor Advised Funds** | | 1,500.00 | 0 |
| **5100-9 Foundation and Trusts** | | 3,500.00 | 4,000 |
| **Total 5100 Unrestricted Income** | | **125,458.77** | **122,000.25** |
| **Total Revenue** | | **189,823.92** | **159,500.25** |
| **Gross Profit** | | **189,823.92** | **159,500.25** |
| | | | |
| **Expenditures** | | | |
| **6000 Grant Expenses** | | | |
| **6000-1 Alaska Department of Public Safety 23-26** | | 16,285.00 | 0 |
| **6000-3 Conoco Philips Motorized Training 23-24** | | 8,245.00 | 0 |
| **6000-5 A3 Resilience Grant** | | 0 | 2,500.00 |
| **6000-6 Alaska Community Foundation Haines Wx Station** | | 5,128.80 | 0.00 |
| **Total 6000 Grant Expenses** | | **29,658.80** | **2,500.00** |
| | | | |
| **6100 Regional Center Expenses** | | | |
| **6100-1 Operations/Permit Expenses** | | -735 | 0 |
| **6100-2 Garmin (In-Reach)** | | 695.3 | 0 |
| **6100-3 Program Expenses** | | 2,523.54 | 0 |
| **6100-4 Event Expenses** | | 2,359.13 | 0 |
| **6100-5 Staff Development** | | 2,289.57 | 2,500.00 |
| **6100-7 Supplies** | | 6,350.29 | 0 |
| **Total 6100 Regional Center Expenses** | | **13,482.83** | **2,500.00** |
| **6200 AAIC Expenses** | | | |
| **6200-1 AAIC Insurance** | | | |
| **6200-1.1 General Liability** | | 6,175.00 | 10,000.00 |

| | | | |
|---|---|---|---|
| 6200-1.2 Professional Liability | | 5,814.45 | 5,500.00 |
| 6200-1.3 Directors & Officers | | 845 | 2,000.00 |
| 6200-1.4 Workman's Comp Insurance | | 7,879.00 | 7,000.00 |
| Total 6200-1 AAIC Insurance | | **20,713.45** | **24,500.00** |
| 6200-2 AAIC Admin | | | |
| 6200-2.1 Advertising | | 145 | 750 |
| 6200-2.2 Accounting Fees | | 7,664.47 | 5,000.00 |
| 6200-2.3 Communications | | 28.41 | 3,000.00 |
| 6200-2.4 Bank & Assoc. Fees | | 1,155.16 | 850 |
| 6200-2.5 Office Expenses | | 560.45 | 1,000.00 |
| 6200-2.6 Website | | 5,730.75 | 3,500.00 |
| 6200-2.7 Postage & Shipping | | 289.92 | 0 |
| 6200-2.9 Permits & Licensing | | 1,112.17 | 0 |
| Total 6200-2 AAIC Admin | | **16,686.33** | **14,100.00** |
| 6200-3 Education | | 1,199.19 | 0 |
| 6200-4 Professional Development | | 1,400.00 | 0 |
| 6200-5 Travel Expenses | | 3,647.52 | 2,500.00 |
| 6200-6 Assoc. Membership Dues | | 0 | 1,500.00 |
| Total 6200 AAIC Expenses | | **43,646.49** | **42,600.00** |
| 6200-8 Contractor Services | | 2,358.40 | 14,500.00 |
| 66000 Payroll Expenses | | 10,730.59 | 0 |
| 66100 Taxes | | 10,468.93 | 0 |
| 66200 Wages | | 94,379.00 | 95,000.00 |
| Total 66000 Payroll Expenses | | **115,578.52** | **95,000.00** |
| Reconciliation Discrepancies-1 | | 0.01 | 0 |
| Taxes & Licenses | | 657.92 | 0 |
| **Total Expenditures** | | **205,382.95** | **158,600.00** |
| **Net Operating Revenue** | | **-15,559.03** | **900.25** |
| **Net Revenue** | | **-15,559.03** | **900.25** |
| | | | |
| | | | |
| | | | |
| Tuesday, Jul 02, 2024 06:00:20 PM GMT-7 - Accrual Basis | | | |

# Statement of Financial Position

## Alaska Avalanche Information Center

As of June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 007 PayPal Account | |
| 100 FNBA Business Checking Account | 93,753.10 |
| **Total for Bank Accounts** | **$93,753.10** |
| Accounts Receivable | |
| Other Current Assets | |
| Payroll Refunds | 427.29 |
| **Total for Other Current Assets** | **$427.29** |
| **Total for Current Assets** | **$94,180.39** |
| Fixed Assets | |
| Other Assets | |
| **Total for Assets** | **$94,180.39** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 114.53 |
| **Total for Accounts Payable** | **$114.53** |
| Credit Cards | |
| 51000 Credit Accounts | 0 |
| 511000 Valdez CC 4222 - Sarah | |
| 511200 AAIC CC 0888 - Jeff | -227.22 |
| 514000 AAIC CC 6226 - Kim | -44.26 |
| 515000 EARAC CC 4005 - Alyssa | |
| 51900 Haines CC 4044 - Erik | -119.50 |
| **Total for 51000 Credit Accounts** | **-$390.98** |
| **Total for Credit Cards** | **-$390.98** |
| Other Current Liabilities | |
| 24000 Payroll Liabilities | -$485.29 |
| AK Unemployment Tax | 189.59 |
| Federal Taxes (941/943/944) | 57.15 |
| Federal Unemployment (940) | -98.93 |
| VT Income Tax | |
| VT Unemployment Tax | |
| **Total for 24000 Payroll Liabilities** | **-$337.48** |
| Direct Deposit Payable | |
| **Total for Other Current Liabilities** | **-$337.48** |
| **Total for Current Liabilities** | **-$613.93** |

# Statement of Financial Position

## Alaska Avalanche Information Center

As of June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| Long-term Liabilities | |
| **Total for Liabilities** | **-$613.93** |
| Equity | |
| 10100 Retained Earnings | -20,234.34 |
| Net Income | 23,717.67 |
| 30000 Opening Balance Equity | 91,310.99 |
| **Total for Equity** | **$94,794.32** |
| **Total for Liabilities and Equity** | **$94,180.39** |

# Alaska Avalanche Information Center

## Statement of Financial Position

As of June 30, 2024

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 007 PayPal Account | 51,202.22 |
| 100 FNBA Business Checking Account | 20,491.77 |
| **Total Bank Accounts** | **$71,693.99** |
| **Total Current Assets** | **$71,693.99** |
| **TOTAL ASSETS** | **$71,693.99** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 51000 Credit Accounts | |
| 511000 Valdez CC 4222 - Sarah | 0.00 |
| 511200 AAIC CC 0888 - Jeff | 175.00 |
| 51900 Haines CC 4044 - Erik | 480.01 |
| **Total 51000 Credit Accounts** | **655.01** |
| **Total Credit Cards** | **$655.01** |
| Other Current Liabilities | |
| 24000 Payroll Liabilities | -723.00 |
| AK Unemployment Tax | 431.31 |
| Federal Taxes (941/943/944) | 0.00 |
| Federal Unemployment (940) | 0.00 |
| VT Income Tax | 155.21 |
| VT Unemployment Tax | 65.52 |
| **Total 24000 Payroll Liabilities** | **-70.96** |
| Direct Deposit Payable | 0.00 |
| **Total Other Current Liabilities** | **$ -70.96** |
| **Total Current Liabilities** | **$584.05** |
| **Total Liabilities** | **$584.05** |
| Equity | |
| 10100 Retained Earnings | 449.56 |
| 30000 Opening Balance Equity | 91,344.28 |
| Net Revenue | -20,683.90 |
| **Total Equity** | **$71,109.94** |
| **TOTAL LIABILITIES AND EQUITY** | **$71,693.99** |

# Alaska Avalanche Information Center

## Statement of Financial Position

As of August 8, 2025

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 007 PayPal Account | 0.00 |
| 100 FNBA Business Checking Account | 84,610.90 |
| **Total Bank Accounts** | **$84,610.90** |
| Other Current Assets | |
| Payroll Refunds | 427.29 |
| **Total Other Current Assets** | **$427.29** |
| **Total Current Assets** | **$85,038.19** |
| **TOTAL ASSETS** | **$85,038.19** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 202.53 |
| **Total Accounts Payable** | **$202.53** |
| Credit Cards | |
| 51000 Credit Accounts | |
| 511000 Valdez CC 4222 - Sarah | 0.00 |
| 511200 AAIC CC 0888 - Jeff | 28.88 |
| 514000 AAIC CC 6226 - Kim | 760.84 |
| 515000 EARAC CC 4005 - Alyssa | 0.00 |
| 51900 Haines CC 4044 - Erik | 59.75 |
| **Total 51000 Credit Accounts** | **849.47** |
| **Total Credit Cards** | **$849.47** |
| Other Current Liabilities | |
| 24000 Payroll Liabilities | -336.32 |
| AK Unemployment Tax | 38.21 |
| Federal Taxes (941/943/944) | 57.15 |
| Federal Unemployment (940) | -98.93 |
| VT Income Tax | 0.00 |
| VT Unemployment Tax | -0.01 |
| **Total 24000 Payroll Liabilities** | **-339.90** |
| Direct Deposit Payable | 0.00 |
| **Total Other Current Liabilities** | **$ -339.90** |
| **Total Current Liabilities** | **$712.10** |
| **Total Liabilities** | **$712.10** |
| Equity | |
| 10100 Retained Earnings | 383.17 |
| 30000 Opening Balance Equity | 91,310.99 |
| Net Revenue | -7,368.07 |

| | TOTAL |
|---|---|
| Total Equity | $84,326.09 |
| TOTAL LIABILITIES AND EQUITY | $85,038.19 |

# Alaska Avalanche Information Center

## Statement of Financial Position

As of August 8, 2024

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 007 PayPal Account | 51,197.22 |
| 100 FNBA Business Checking Account | 22,149.85 |
| **Total Bank Accounts** | **$73,347.07** |
| **Total Current Assets** | **$73,347.07** |
| **TOTAL ASSETS** | **$73,347.07** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 51000 Credit Accounts | |
| 511000 Valdez CC 4222 - Sarah | 0.00 |
| 511200 AAIC CC 0888 - Jeff | 756.48 |
| 51900 Haines CC 4044 - Erik | 2,386.43 |
| **Total 51000 Credit Accounts** | **3,142.91** |
| **Total Credit Cards** | **$3,142.91** |
| Other Current Liabilities | |
| 24000 Payroll Liabilities | -723.00 |
| AK Unemployment Tax | 43.19 |
| Federal Taxes (941/943/944) | 285.44 |
| Federal Unemployment (940) | 0.00 |
| VT Income Tax | 62.64 |
| VT Unemployment Tax | 29.40 |
| **Total 24000 Payroll Liabilities** | **-302.33** |
| Direct Deposit Payable | 0.00 |
| **Total Other Current Liabilities** | **$ -302.33** |
| **Total Current Liabilities** | **$2,840.58** |
| **Total Liabilities** | **$2,840.58** |
| Equity | |
| 10100 Retained Earnings | -20,234.34 |
| 30000 Opening Balance Equity | 91,344.28 |
| Net Revenue | -603.45 |
| **Total Equity** | **$70,506.49** |
| **TOTAL LIABILITIES AND EQUITY** | **$73,347.07** |

| | Total CSO Budget | City Funding | City % of Total Funding | Use of COV Funds |
|---|---|---|---|---|
| 2025 | $77,031.88 | $50,000 | 65% | VAC Payroll (Forecasters, Blueberry Weather Observers), Insurance (Workers Comp, Commercial Liability, Professional Liability, Directors & Officers), AAIC Administration, Subscriptions (Dropbox), Website (admin & development), Membership & Permits (American Avalanche Association), Field Safety (Garmin InReach subscription), Accounting, Advertising, Supplies & Maintenance (Blueberry Weather Plot, Field Equipment) |
| 2024 | $82,333.16 | $50,000 | 60% | VAC Payroll (Forecasters, Blueberry Weather Observers), Insurance (Workers Comp, Commercial Liability, Professional Liability, Directors & Officers), AAIC Administration, Subscriptions (Zoom, Constant Contact, Dropbox), Website (subscription & development), Membership & Permits (American Avalanche Association & State of Alaska) , Field Safety (Garmin InReach subscription), Phone (Copper Valley Telephone), Accounting (The Foraker Group), Advertising, Supply & Maintenance (Blueberry Weather Plot, Field Equipment) |
| 2023 | $67,769.16 | $50,000 | 74% | VAC Payroll (Forecaster, Field Observers, Blueberry Weather Observers, Administrator), Insurance (Workers Comp, Commercial Liability, Professional Liability, Directors & Officers), Subscriptions (Zoom, Constant Contact, Dropbox), Website (subscription & development), Membership & Permits (American Avalanche Association & State of Alaska) , Field Safety (Garmin InReach) Weather Plot, Field Equipment |
| 2022 | $57,876.19 | $50,000 | 86% | VAC Payroll (Forecaster, Field Observers, Blueberry Weather Observers, Administrator), Insurance (Workers Comp, Commercial Liability, Professional Liability, Directors & Officers), Subscriptions (Zoom, Constant Contact, Dropbox), Website (subscription & development), Membership & Permits (American Avalanche Association & State of Alaska) , Field Safety (Garmin InReach) Weather Plot, Field Equipment |

NATIONAL AVALANCHE CENTER

# Comments on Planning and Operations
# Valdez Avalanche Center

Simon Trautman, June 2025

## 1. Intent

This report was compiled at the request of the City of Valdez, Alaska. Our goal is to provide a national perspective on and a framework for understanding and optimizing VAC operations. This perspective is not based upon first-hand local knowledge or an in-depth review of existing operations. Rather, it is an outside perspective based on our experience working with more than twenty US Avalanche Centers.

## 2. Background

Avalanche risk is dynamic. It varies due to changes in weather, snowpack, and local recreational patterns. In threatened localities, the best way to mitigate the backcountry risk, and therefore improve public safety, is to inform and educate the public.

Many mountain communities of the United States actively address avalanche hazards by supporting Avalanche Centers. Over the last 20 years, public access to quality avalanche information, education, and modern safety equipment has reduced the national avalanche fatality rate (Figure 1). For example, despite rapid growth in backcountry use, the graph below depicts a relatively flat, or even decreasing trend in the five year moving average of avalanche fatalities.

Public avalanche information is available in Alaska, but not to the extent that it is in the lower 48. This can be attributed in part to differences in land management between Alaska and many of the western mountain states. In Alaska, much of the accessible avalanche terrain is located on state lands, and Alaskan Avalanche Centers are predominantly non-profit programs. In the lower 48, most avalanche terrain is located on federal land, and the majority of Avalanche Centers are public-private partnerships operated by the US Forest Service. Under this model, costs are shared between the agency and the communities.

There have been 86 avalanche fatalities in Alaska since the year 2000 (this is about 13% of the US total). Twenty-two of these occurred within 100 miles of Valdez.

Like most western mountain communities, winter recreation around Valdez is not only growing rapidly, but is likely exceeding the rate of population growth. As such, the likelihood of avalanche accidents is probably increasing, and the need to inform and educate the public is even more

critical. The best way to do that is to promote the development of nimble and efficient avalanche forecast operations that share costs between government and private stakeholders.

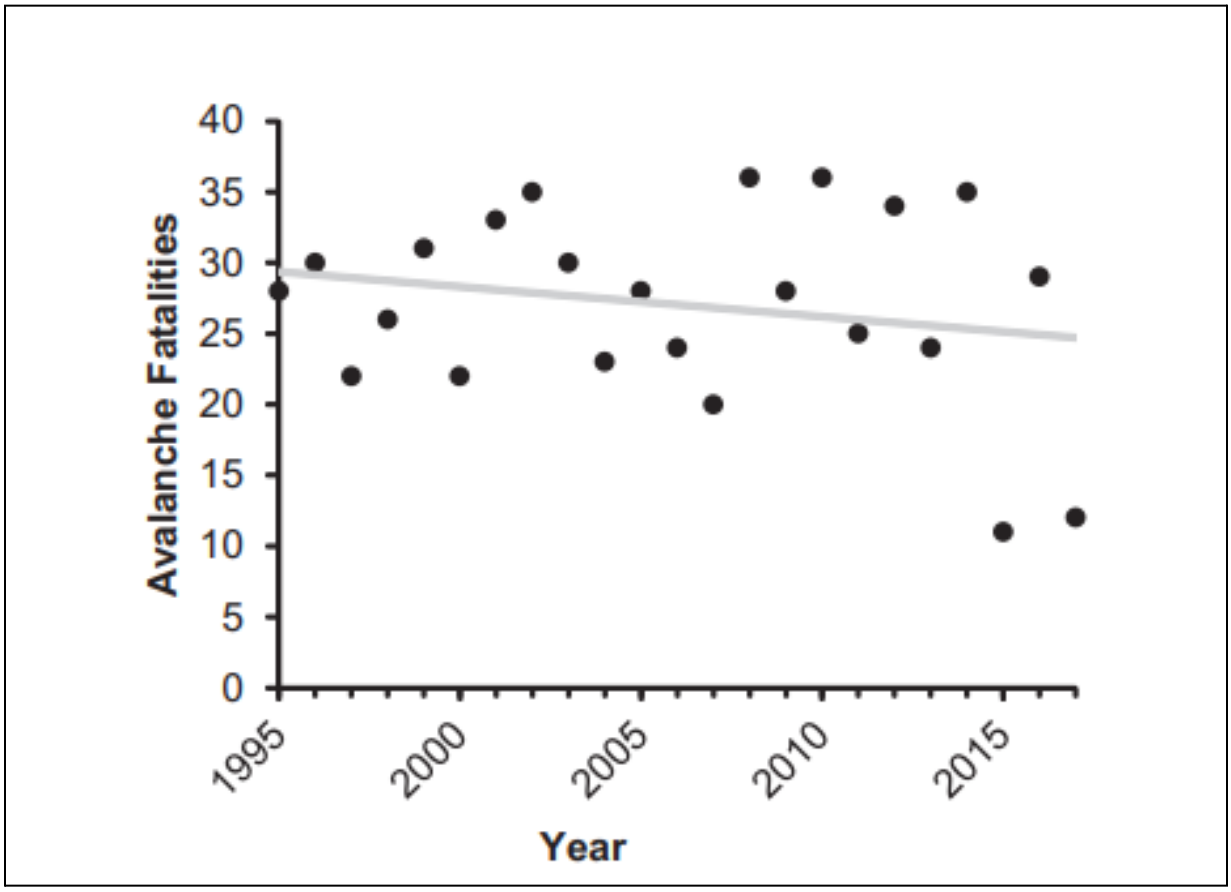



Figure 1. US avalanche fatalities since 1995. The appearance of a generally downward trend is not statistically significant, indicating that the current fatality trend is flat. The combination of this flat fatality trend and sizable increases in backcountry use demonstrates that the fatality rate has fallen dramatically during this period.

## 4. Snapshot: Valdez Compared to Chugach and Crested Butte

Although Avalanche Centers come in many shapes and sizes, operational resilience and product consistency are foundational to success. It is very difficult to achieve either without adequate resources.

The Chugach National Forest Avalanche Information Center in Girdwood is an efficient and sustainable operation. It is also the largest and most well-funded Center in Alaska. The Crested Butte Avalanche Center in Colorado is a good example of a long-standing, sustainable

non-profit entity that forecasts for an area comparable to the current Valdez forecast. The following table provides a simple operational comparison between the Chugach, Crested Butte, and Valdez AC's.

| | Number Zones | Square Miles | Number Forecasters | Forecasts per Week | Alpine Weather Stations | Payroll |
|---|---|---|---|---|---|---|
| Valdez AC | 3 | 363 | 1.25 | 5 | 2 | $40,000 |
| Chugach AC | 3 | 998 | 5 | 7 | 25 | $260,000 |
| Crested Butte AC | 2 | 403 | 3 | 7 | 23 | $210,000 |

Although these three Avalanche Centers and their communities are very different, the obvious discrepancies between staff, weather stations, and output are useful in identifying where Valdez can improve.

The NAC recognizes two types of Avalanche Centers: those that produce daily forecasts (Type 1) and those that provide an information exchange or an intermittent product (weekly, bi-weekly, etc.) (Type 2).

***Type 1* Centers provide daily avalanche forecasts during the winter season.** These operations generally employ three or more full-time avalanche specialists and have a robust network of paid or unpaid field observers assisting with operational data collection. Some larger Centers may have smaller satellite offices that are supported by a central office.

***Type 2* Centers provide regularly scheduled forecasts 2-3 times per week.** These operations typically employ at least one full-time avalanche specialist or the equivalent paid employees.

Staffing is simply an extension of resources. The number of specialists required depends on the Center type, the size and complexity of the forecast area, the community user groups involved, and the budget.

**The VAC is attempting to emulate something that resembles the output of a Type 1 Center, with resources that more closely align with a Type 2 Center. This is an unsustainable approach.**

## 6. Comments

The history of avalanche fatalities in the area, the growing potential for future accidents, and increasing public demand justify the need for a quality, sustainable backcountry avalanche forecasting program in Valdez.

VAC's current resources are inadequate and will not sustain a five-day per week forecasting schedule. The current budget can support a maximum of two quality forecasts per week. For example, a useful rule of thumb is to budget ~12 worker hours per daily forecast (field time and office time). At $30/hr, applying this metric two days a week for six months will cost $35k, leaving very little overhead for other tasks such as community engagement, program management, weather stations, web maintenance, etc.

We do not believe that forecasting two days a week is in the public's best interest. Storm cycles and avalanches do not happen on a schedule. In addition, tracking conditions and explaining danger is not only more effective when there is day-to-day data collection, but the public can better understand and engage with the ongoing danger trend.

At a very high level, we believe VAC should consider the following:

1. Maintaining a five-day per week forecast would require at least two full-time (seasonal) positions, and three would be better.
2. Constructing additional alpine weather stations.
3. Scheduling forecaster exchanges and/or visits between the CNFAIC and VAC.
4. Scheduling an in-person operations review with the NAC.

## 7. Conclusion

Avalanche safety information and education are critical to public safety in Valdez. There are numerous challenges to supporting and maintaining an Avalanche Center, but this doesn't obviate the need for an effective and sustainable program. Avalanche forecasting saves lives. It also provides a resilient community-based platform for outreach, public relations, and other related winter safety initiatives.

We appreciate the opportunity to comment on the VAC and to work with those involved. This report is not meant to be prescriptive, but to give perspective and generate discussion. We sincerely hope it is useful, and we are available as needed to address any questions you may have.

CITY OF VALDEZ ALASKA

*Valdez Senior Center*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Valdez Senior Center, Inc. | 92-0082275 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

IRS Letter.pdf

| Address* | Contact Phone* |
|---|---|
| 1300 E. Hanagita #1635 | 9078355032 |

| Contact Name* | Contact Email* |
|---|---|
| Allie Steed | vscdirector@valdezak.net |

**CSO mission and goals.***

The mission of Valdez Senior Center (VSC) is to serve as a community support for the seniors of Valdez, while enhancing their quality of life through care and services. The Nutrition, Transportation & Support Services (NTS) program at the VSC provides congregate meals, Meals on Wheels, transportation services, outreach assistance to individuals and the public, information and assistance services, classes, and activities to seniors living in Valdez (city center to the neighborhood know as “10 Mile” along the Richardson Highway). The NTS program is at the center of fulfilling the mission of the VSC. Through the NTS Program, the VSC can assess the initial need of a senior, encourage social interaction and community connection, assist in navigating challenging situations, and positively contribute to our senior’s lifestyles. The VSC serves as a centralized location for local seniors to receive services, or gain information about services offered, that are specific to their needs within our NTS program. With the c

**Brief history of CSO***

The Valdez Senior Center, Inc. is a 501(c)(3) nonprofit organization that has been operating some part of our Nutrition, Transportation, and Support Services (NTS) Program since we started lunch service in 1984. Our mission has and continues to be to serve as a community support for the seniors of Valdez, while enhancing their quality of life through care and services.

Since at least 1999, the VSC has received state and local funding to specifically provide Home Delivered Meals, Congregate Meals, Unassisted and Assisted Transportation, Information & Assistance, Public Outreach, Individual Outreach, and activities to seniors who are at least 60 years old, living at or below the poverty level, disabled individuals, and those who meet eligibility though needing assistance to complete daily living, experience language barriers, and social need, living in rural Valdez.

### Services offered:*

The Nutrition, Transportation, and Support Services (NTS) program is the core program of the Valdez Senior Center (VSC). We make lasting, measurable changes that enhance the quality of life of older Alaskans through care and services designed to keep them in their homes and our community.

Congregate Meals occur Monday-Friday at the VSC. Seniors are encouraged to join us for our meals, which include a salad from our salad bar – the only one in Valdez. Monthly menus are posted on Facebook and shared in the newsletter, on our bulletin board in the dining room, and copies are available at the front desk counter.

Home Delivered Meals (HDM) are 365 days a year, ensuring that no individual in our target population goes without a meal. The social and geographical isolation that the elderly face can be amplified by Valdez's rural nature. We try to alleviate the isolation with informal check-ins from our Driver and regular communications from the VSC about activities available, even if they don't show interest in jo

### Membership data, if applicable:

As of July 31, 2025 we have 153 members. We provide meals to 51 participants on Meals on Wheels and 10-20 in house lunches daily.

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 287280 | 49592.24 |

### 50% Total Valdez Program Costs Narrative*

Our request does exceed 50% of the total program cost. The Valdez Senior Center's Nutrition, Transportation, and Support Services program services those in Valdez who are most vulnerable. The cost of food

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

### Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.*

The Nutrition, Transportation, and Support Services (NTS) program is the core program of the Valdez Senior Center (VSC). We offer congregate meals, home delivered means 356 days a year, activities, transportation, and support services for free or an incredibly low cost. $16,000 of the funds would be used to cover our audit, with the

remainder used for food purchases, repairs and maintenance to our facility, utilities, as a matching source for automotive expenses like fuel and vehicle maintenance, and some payroll expenses.

**Most-recent audit if funding request exceeds $100,000**

01. VSC Audited financial Statements 2024 2023.pdf

**Proof of Insurance***

STATE-OF-ALASKA-SEN_Valdez-Senior-C_24-25-Certifica_12-13-2024.pdf

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**Financial Information - all attachments must be PDF format**

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

**Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.***

02. 2024 Statement of Activities PL 2 yr comparison.pdf

**Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.***

03. 2025 Jan-Jun PL 2 year comparison.pdf

**Current fiscal year & next fiscal budget year estimate***

04. 2026 Proposed Budget for BOD COV.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

**Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison***

05. 2024 Statement of Net Position (bal sheet) 2 yr comparison.pdf

**Balance sheet - first month of current fiscal year***

06. Balance.pdf

**Balance sheet - most recent completed month***

07. 2025 Jan-Jun Bal Sheet 2 yr comparsion.pdf

**Bank account balances - final month of prior fiscal year proof of account balances***

08. 12 Dec2024 Bank Statements.pdf

**Bank account balances - first month of current fiscal year proof of account balances***

09. 01 Jan2025 Bank Statements.pdf

**Bank account balances - most recent completed month proof of account balances***

10. 06 Jun2025 Bank Statements.pdf

**Please upload a three-year history in grid format (rows & columns)***

12 - Three Year History - Grid Format.docx

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

Allison Steed

Type full name

**Date/Time***

8/15/2025

10:00 AM

Valdez Senior Center, Inc.

# 2026 2025 NTS Budget

| | NTS Program 2026 Budget | NTS Program 2025 Budget |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| Activites Income | | |
| Choice Medicaid Waiver | 21,000.00 | 28,000.00 |
| Contribution Income | | |
| Meal Tickets | 12,000.00 | 6,500.00 |
| MOW/Home Delivered | 12,000.00 | 15,000.00 |
| Total Contribution Income | 24,000.00 | 21,500.00 |
| Donations | | |
| Dining Hall Rental | | |
| Ride Donations | 125.00 | 375.00 |
| Donations - Other | 1,000.00 | 2,500.00 |
| Total Donations | 1,125.00 | 2,875.00 |
| Fundraiser Income | | |
| Gaming Activity | | |
| Grants | | |
| City of Valdez | 287,280.00 | 266,000.00 |
| DOT Grant | | |
| NTS Program | 103,755.00 | 80,000.00 |
| Providence Alaska Foundatic | 30,000.00 | 35,000.00 |
| United Way | 15,000.00 | 15,000.00 |
| Total Grants | 436,035.00 | 396,000.00 |
| In-Kind rent revenue | | |
| Interest Income | | |
| Lunch Contributions | 8,000.00 | 8,000.00 |
| Membership Dues | | |
| NSIP | 5,400.00 | 10,000.00 |
| Personal Care Attendent (PCA) | | |
| Private Pay | | |
| Rental Income | | |
| **Total Income** | 495,560.00 | 466,375.00 |
| **Gross Profit** | 495,560.00 | 466,375.00 |
| **Expense** | | |
| Auto Expense | | |
| Auto Repair | 1,750.00 | 2,625.00 |
| Vehicle Fuel | 1,750.00 | 2,625.00 |
| Total Auto Expense | 3,500.00 | 5,250.00 |
| Bank Service Charges | | |
| Commodities | | |
| Food-NTS | 183,300.00 | 130,000.00 |
| Non Food-NTS | 27,000.00 | 15,000.00 |
| Office Supplies | 3,500.00 | 3,900.00 |

Valdez Senior Center, Inc.

# 2026 2025 NTS Budget

| | NTS Program 2026 Budget | NTS Program 2025 Budget |
|---|---|---|
| Shipping & Freight | 500.00 | 1,500.00 |
| Total Commodities | 214,300.00 | 150,400.00 |
| Contractual | | |
| Advertising | 3,500.00 | 4,000.00 |
| Contract labor | | |
| Dues & Subscriptions | | |
| Insurance | | |
| Auto | 2,000.00 | 2,889.00 |
| Umbrella Liability & Com | 2,655.00 | 2,655.00 |
| Workers Comp | 2,038.00 | 2,838.00 |
| Total Insurance | 6,693.00 | 8,382.00 |
| License & Permits | 50.00 | 50.00 |
| Mailing & Stamps | | |
| Personnel Expense | | |
| Background Checks | 275.00 | 462.50 |
| Personnel Expense - Other | | 1,500.00 |
| Total Personnel Expense | 275.00 | 1,962.50 |
| Professional Fees | | |
| Accounting | 6,560.00 | 7,280.00 |
| Audit & Tax | 16,000.00 | 16,000.00 |
| Legal | | |
| Total Professional Fees | 22,560.00 | 23,280.00 |
| Total Contractual | 33,078.00 | 37,674.50 |
| Facility Expense | | |
| Facility/Office expense | 0.00 | 0.00 |
| Parts & Supplies | 0.00 | 0.00 |
| Repairs & Maintenance | | |
| Janitorial Services | 1,500.00 | 7,500.00 |
| Repairs & Maintenance - | 10,980.00 | 1,000.00 |
| Total Repairs & Maintenance | 12,480.00 | 8,500.00 |
| Utilities | | |
| Dumpster | | |
| Electricity | 20,000.00 | 20,000.00 |
| Heating Oil | 20,000.00 | 20,000.00 |
| Internet | | |
| Propane | 2,300.00 | 2,500.00 |
| Telephone | 1,300.00 | 2,050.00 |
| Total Utilities | 43,600.00 | 44,550.00 |
| Total Facility Expense | 56,080.00 | 53,050.00 |
| Fundraiser Expense | 0.00 | 0.00 |
| Gaming Expense | | |
| Membership Account | | |

Valdez Senior Center, Inc.

# 2026 2025 NTS Budget

| | NTS Program 2026 Budget | NTS Program 2025 Budget |
|---|---|---|
| Movie related expenses | | |
| Payroll Expenses | | |
| Bonuses | 4,085.32 | 7,380.00 |
| Payroll Taxes | 14,908.92 | 15,991.14 |
| Payroll Expenses - Other | 168,598.00 | 183,307.92 |
| Total Payroll Expenses | 187,592.24 | 206,679.06 |
| Scholarships Expense | | |
| Training | 800.00 | 550.00 |
| Travel | 0.00 | 0.00 |
| Total Expense | 495,350.24 | 453,603.56 |
| Net Ordinary Income | 209.76 | 12,771.44 |
| Net Income | **209.76** | **12,771.44** |

VALDEZ SENIOR CENTER, INC.

Statements of Activities

Year Ended December 31, 2024 and 2023

| | | 2024 | 2023 |
|---|---|---|---|
| Net assets without donor restrictions | | | |
| Operating activities: | | | |
| Support: | | | |
| Government | $ | 406,336 | 409,270 |
| Individuals | | 30,521 | 17,536 |
| Foundations | | 55,724 | 15,000 |
| Net assets released from restrictions | | 123,354 | 153,634 |
| Total support | | 615,935 | 595,440 |
| Revenues: | | | |
| Patient services revenues, net: | | | |
| Self pay | | - | 405 |
| Personal care attendant (PCA) | | 77,483 | 67,784 |
| Medicaid | | 106,363 | 95,446 |
| Net patient service revenues | | 183,846 | 163,635 |
| Rental | | 151,585 | 135,970 |
| Fundraising | | 2,158 | 709 |
| Membership dues | | 3,100 | 2,750 |
| Other | | 12,066 | 10,652 |
| Total revenues | | 168,909 | 150,081 |
| Total support and revenues | | 968,690 | 909,156 |
| Operating expenses: | | | |
| Program services: | | | |
| Nutrition, transportation and support | | 392,253 | 371,578 |
| Transportation services | | 80,520 | 86,403 |
| Medicaid services | | 115,117 | 98,185 |
| Senior facility | | 368,564 | 418,538 |
| Total program services | | 956,454 | 974,704 |
| Supporting services: | | | |
| Management and general | | 50,597 | 62,618 |
| Total operating expenses | | 1,007,051 | 1,037,322 |
| Change in net assets without donor restrictions | | (38,361) | (128,166) |
| Net assets with donor restrictions: | | | |
| Government | | - | 666,503 |
| Net assets released from restrictions | | (123,354) | (153,634) |
| Change in net assets with donor restrictions | | (123,354) | 512,869 |
| Change in net assets | | (161,715) | 384,703 |
| Net assets, beginning of year | | 947,185 | 562,482 |
| Net assets, end of year | $ | 785,470 | 947,185 |

See accompanying notes to financial statements.

Valdez Senior Center, Inc.

# Profit & Loss Prev Year Comparison

January through June 2025

| | Jan - Jun 25 | Jan - Jun 24 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Activities Income** | 1,036.00 | 0.00 |
| **Choice Medicaid Waiver** | 35,256.62 | 57,860.64 |
| **Contribution Income** | | |
| **Meal Tickets** | 6,240.00 | 4,100.00 |
| **MOW/Home Delivered** | 5,892.00 | 6,432.64 |
| **Total Contribution Income** | 12,132.00 | 10,532.64 |
| **Donations** | | |
| **Dining Hall Rental** | 80.00 | 0.00 |
| **Meals Donations** | 319.13 | 0.00 |
| **Ride Donations** | 116.00 | 190.00 |
| **Donations - Other** | 1,008.34 | 10,818.00 |
| **Total Donations** | 1,523.47 | 11,008.00 |
| **Fundraiser Income** | 0.00 | 1,885.00 |
| **gain (loss) on disposal** | 500.00 | 0.00 |
| **Gaming Activity** | 504.00 | 0.00 |
| **Grants** | | |
| **City of Valdez** | 133,000.00 | 133,000.00 |
| **CVEA Community Foundation Grant** | 0.00 | 2,000.00 |
| **DOT Grant** | 19,072.04 | 21,899.21 |
| **NTS Program** | 33,032.24 | 41,479.78 |
| **Providence Alaska Foundation** | 30,364.00 | 33,394.00 |
| **Rasmuson Foundation Grant** | 1,000.00 | 0.00 |
| **United Way** | 16,761.75 | 18,480.00 |
| **Total Grants** | 233,230.03 | 250,252.99 |
| **Interest Income** | 68.76 | 125.10 |
| **Lunch Contributions** | 3,408.75 | 4,228.00 |
| **Membership Dues** | 2,700.00 | 2,225.00 |
| **NSIP** | 3,102.40 | 2,734.90 |
| **Personal Care Attendent (PCA)** | 77,837.56 | 39,969.96 |
| **Rental Income** | 75,950.00 | 75,650.00 |
| **Total Income** | 447,249.59 | 456,472.23 |
| **Gross Profit** | 447,249.59 | 456,472.23 |
| **Expense** | | |
| **Auto Expense** | | |
| **Auto Repair** | 485.88 | 337.46 |
| **Vehicle Fuel** | 1,172.66 | 1,799.51 |
| **Auto Expense - Other** | 9.69 | 0.00 |
| **Total Auto Expense** | 1,668.23 | 2,136.97 |
| **Bad Debt Expences** | 38.54 | 0.00 |
| **Bank Service Charges** | 338.37 | 650.85 |
| **Commodities** | | |
| **Food-NTS** | | |
| **COVID-Food** | 48.03 | 0.00 |
| **Food-NTS - Other** | 74,825.06 | 66,493.32 |
| **Total Food-NTS** | 74,873.09 | 66,493.32 |
| **Non Food-NTS** | 13,093.73 | 9,986.33 |
| **Office Supplies** | 1,818.72 | 1,195.35 |
| **Shipping & Freight** | 502.18 | 416.88 |
| **Total Commodities** | 90,287.72 | 78,091.88 |

Valdez Senior Center, Inc.

# Profit & Loss Prev Year Comparison

January through June 2025

| | Jan - Jun 25 | | Jan - Jun 24 | |
|---|---|---|---|---|
| **Contractual** | | | | |
| **Advertising** | 2,729.00 | | 3,500.00 | |
| **Bank Fees** | 117.00 | | 72.00 | |
| **Contract labor** | 7,275.00 | | 2,014.00 | |
| **Dues & Subscriptions** | 3,494.44 | | 8,848.85 | |
| **Insurance** | | | | |
| **Auto** | 2,290.84 | | 3,157.19 | |
| **Board** | 3,000.42 | | 2,447.04 | |
| **Umbrella Liability & Commercial** | 5,083.79 | | 6,364.78 | |
| **Workers Comp** | 3,384.88 | | 3,071.33 | |
| **Total Insurance** | | 13,759.93 | | 15,040.34 |
| **License & Permits** | 0.00 | | 70.00 | |
| **Mailing & Stamps** | 1,052.92 | | 1,147.24 | |
| **Personnel Expense** | | | | |
| **Background Checks** | 0.00 | | 529.50 | |
| **Education/Travel/Accommodation** | 0.00 | | 73.95 | |
| **Personnel Expense - Other** | 87.00 | | 3,455.00 | |
| **Total Personnel Expense** | | 87.00 | | 4,058.45 |
| **Professional Fees** | | | | |
| **Accounting** | 3,846.00 | | 3,364.81 | |
| **Audit & Tax** | 10,000.00 | | 13,025.00 | |
| **Professional Fees - Other** | 0.00 | | 908.45 | |
| **Total Professional Fees** | | 13,846.00 | | 17,298.26 |
| **Total Contractual** | | 42,361.29 | | 52,049.14 |
| **Facility Expense** | | | | |
| **Facility/Office expense** | 3,185.58 | | 4,800.84 | |
| **Parts & Supplies** | 3,286.89 | | 540.02 | |
| **Repairs & Maintenance** | | | | |
| **Janitorial Services** | 7,219.00 | | 7,329.30 | |
| **Repairs & Maintenance - Other** | 128.29 | | 905.21 | |
| **Total Repairs & Maintenance** | | 7,347.29 | | 8,234.51 |
| **Utilities** | | | | |
| **Dumpster** | 0.00 | | 120.00 | |
| **Electricity** | 14,555.40 | | 16,819.05 | |
| **Heating Oil** | 8,899.31 | | 15,646.42 | |
| **Internet** | | | | |
| **Internet Tenant Stipend** | 1,335.00 | | 1,335.00 | |
| **Total Internet** | 1,335.00 | | 1,335.00 | |
| **Propane** | 943.28 | | 1,395.45 | |
| **Telephone** | 5,887.10 | | 3,207.96 | |
| **Total Utilities** | | 31,620.09 | | 38,523.88 |
| **Facility Expense - Other** | 793.97 | | (1,036.49) | |
| **Total Facility Expense** | | 46,233.82 | | 51,062.76 |
| **Fundraiser Expense** | | 0.00 | | 839.86 |
| **Membership Account** | | 1,200.71 | | 359.39 |
| **Movie related expenses** | | 21.75 | | 0.00 |
| **Payroll Expenses** | | | | |
| **Payroll Taxes** | 25,635.61 | | 17,649.02 | |
| **Payroll Expenses - Other** | 296,464.99 | | 204,587.77 | |
| **Total Payroll Expenses** | | 322,100.60 | | 222,236.79 |
| **PCA Expense** | | 0.00 | | 240.00 |
| **Rental Expense** | | 24.95 | | 0.00 |

Valdez Senior Center, Inc.

# Profit & Loss Prev Year Comparison

January through June 2025

| | Jan - Jun 25 | Jan - Jun 24 |
|---|---|---|
| Scholarships Expense | 0.00 | 0.00 |
| Training | 341.00 | 80.49 |
| Total Expense | 504,616.98 | 407,748.13 |
| Net Ordinary Income | (57,367.39) | 48,724.10 |
| Other Income/Expense | | |
| Other Expense | | |
| Misc Expense | 25.18 | 0.00 |
| Total Other Expense | 25.18 | 0.00 |
| Net Other Income | (25.18) | 0.00 |
| **Net Income** | **(57,392.57)** | **48,724.10** |

VALDEZ SENIOR CENTER, INC.

Statements of Financial Position

December 31, 2024 and 2023

| Assets | | 2024 | 2023 |
|---|---|---|---|
| Current assets: | | | |
| Cash and cash equivalents | $ | 131,226 | 198,798 |
| Accounts receivable, net of allowance for credit loss of $0 | | 125,644 | 61,500 |
| Contribution receivable, net of discount | | 132,606 | 123,354 |
| Inventory | | 1,569 | 1,569 |
| Prepaid expenses | | 3,193 | 9,477 |
| Total current assets | | 394,238 | 394,698 |
| Non-current assets: | | | |
| Contribution receivable, net of discount | | 295,795 | 428,401 |
| Property and equipment, net | | 179,514 | 203,392 |
| Total non-current assets | | 475,309 | 631,793 |
| Total assets | $ | 869,547 | 1,026,491 |
| **Liabilities and Net Assets** | | | |
| Liabilities: | | | |
| Accounts payable | | 31,224 | 19,729 |
| Accrued payroll liabilities | | 14,466 | 18,015 |
| Accrued annual leave | | 11,194 | 13,233 |
| Deferred revenue | | 5,011 | 5,697 |
| Security deposits | | 22,182 | 22,632 |
| Total liabilities | | 84,077 | 79,306 |
| Net assets: | | | |
| Without donor restrictions: | | | |
| Undesignated | | 357,069 | 395,430 |
| With donor restrictions: | | | |
| Time-restricted for future periods | | 428,401 | 551,755 |
| Total net assets | | 785,470 | 947,185 |
| Total liabilities and net assets | $ | 869,547 | 1,026,491 |

See accompanying notes to financial statements.

Valdez Senior Center, Inc.

# Balance Sheet Prev Year Comparison

As of June 30, 2025

| | Jun 30, 25 | Jun 30, 24 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **Cash Admin** | 250.00 | 150.00 |
| **FNBA 7094 General** | (6,036.64) | 7,415.47 |
| **FNBA 7110 Membership** | 25,386.28 | 21,961.28 |
| **FNBA 9648 Contingency** | 51,330.52 | 116,726.88 |
| **FNBA Gaming** | 496.90 | 1,112.62 |
| **FNBA Security Deposit** | 22,268.55 | 22,307.92 |
| **Total Checking/Savings** | 93,695.61 | 169,674.17 |
| **Accounts Receivable** | | |
| **Accounts Receivable** | 58,433.55 | 94,586.14 |
| **Total Accounts Receivable** | 58,433.55 | 94,586.14 |
| **Other Current Assets** | | |
| **Inventory Asset** | 1,569.13 | 1,569.13 |
| **Total Other Current Assets** | 1,569.13 | 1,569.13 |
| **Total Current Assets** | 153,698.29 | 265,829.44 |
| **Fixed Assets** | | |
| **accumulated depreciation** | (791,265.50) | (748,438.39) |
| **building** | 785,066.00 | 785,066.00 |
| **Equipment** | 114,728.78 | 112,046.37 |
| **Vehicles** | 70,985.00 | 70,985.00 |
| **Total Fixed Assets** | 179,514.28 | 219,658.98 |
| **Other Assets** | | |
| **Contribution receivable** | 494,208.00 | 658,944.00 |
| **discount on contribution receiv** | (65,807.78) | (107,189.38) |
| **Total Other Assets** | 428,400.22 | 551,754.62 |
| **TOTAL ASSETS** | **761,612.79** | **1,037,243.04** |

Valdez Senior Center, Inc.

# Balance Sheet Prev Year Comparison

As of June 30, 2025

| | Jun 30, 25 | Jun 30, 24 |
|---|---|---|
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | | |
| **Accounts Payable** | 565.31 | 5,263.06 |
| **Total Accounts Payable** | 565.31 | 5,263.06 |
| **Credit Cards** | | |
| **FNBA Allie card -2070** | 160.13 | 0.00 |
| **FNBA Bryan T card 2536** | 70.03 | 0.00 |
| **FNBA Esther card 1485** | 0.00 | 46.51 |
| **FNBA Everett Card 6643** | (2,283.08) | 0.00 |
| **FNBA Ghost -0042** | 1,092.51 | 161.59 |
| **FNBA Haden Card 3518** | 123.00 | 0.00 |
| **FNBA James S card 0385** | 1,221.56 | 0.00 |
| **FNBA Kimberly card 6095** | 10.25 | 0.00 |
| **Total Credit Cards** | 394.40 | 208.10 |
| **Other Current Liabilities** | | |
| **Accrued Leave** | 11,194.37 | 13,232.70 |
| **Payroll Liabilities** | 1,006.43 | 377.62 |
| **Tenant Deposits** | 20,582.00 | 22,252.00 |
| **Total Other Current Liabilities** | 32,782.80 | 35,862.32 |
| **Total Current Liabilities** | 33,742.51 | 41,333.48 |
| **Total Liabilities** | 33,742.51 | 41,333.48 |
| **Equity** | | |
| **Retained Earnings** | 751,608.85 | 913,531.46 |
| **Unrestricted Net Assets** | 33,654.00 | 33,654.00 |
| **Net Income** | (57,392.57) | 48,724.10 |
| **Total Equity** | 727,870.28 | 995,909.56 |
| **TOTAL LIABILITIES & EQUITY** | **761,612.79** | **1,037,243.04** |

| | VSC Total Expense Budget | COV CSO Grant Award | Percentage |
|---|---|---|---|
| 2025 | $ | $266,000 | % |
| 2024 | $872,460 | $266,000 | 32.8% |
| 2023 | $854,415 | $265,000 | 31% |

CITY OF VALDEZ ALASKA

*Valdez Torpedoes*

Table of Contents

## Organization Information

| Applicant / Organization Name* | Tax-ID Number* |
|---|---|
| Valdez Torpedoes Swim Club | 92-0152408 |

**IRS non-profit?***

- (●) yes
- ( ) no

**Non-profit IRS Status Letter**

Choose File No file chosen

| Address* | Contact Phone* |
|---|---|
| PO Box 3106 | 765-717-9373 |

| Contact Name* | Contact Email* |
|---|---|
| Debra Lancaster | president@valdeztorpedoes.com |

**CSO mission and goals.***

VTSC is committed to promoting good sportsmanship, self discipline, proper health and study habits; as well as, providing educational opportunities in swimming through organized training, competition, worthwhile physical and recreational outlets. VTSC allows swimmers the opportunity to compete individually and as a team at the local, state and national levels under the auspices of USA Swimming, Inc.

**Brief history of CSO***

In 1994 parents and volunteers wanted to ensure swimmers had additional instruction and a further competitive outlet after completing the Parks and Rec swim lessons. VTSC was born and has continued to be successful and produced many successful swimmers throughout the years. VTCS started out as a parent volunteer program and is now run by a head coach, assistants and deck hands.

**Services offered:***

VTSC offers swimming opportunities to children 5 to 18 years old as well as a Masters program for adults. VTSC previously had a learn to swim program for younger ages and we are hopeful to bring it back in the near future. All swimmers have the opportunity to compete in local meets as well as travel to meets around the State.

**Membership data, if applicable:**

VTSC just opened registration for our 2025/2026 season and we are hopeful to have 30+ swimmers once the season kicks off in the fall.

| Amount Requested $* | Total Valdez Program Costs $* |
|---|---|
| 25,000.00 | 90,000 |

**50% Total Valdez Program Costs Narrative***

Not applicable.

If the amount requested exceeds 50% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable".

**Program Information & Specific Uses of COV funds: Please tell us about your program, how you intend to use the COV funds and share the metrics of whom you serve as well as your success criteria. Please also include other program revenue sources and amounts.***

VTSC will use requested funds to help offset our monthly pool rental fees and to help pay for the cost of local meet fees including our annual Banana Meet held here in Valdez. Our overall goal is to lower our tuition to ensure all kids interested in our swimming program will have the opportunity to compete without the stress of finances.

VTSC's season schedule is September thru April. VTSC pays monthly pool rentals fees for the facilities and lifeguards. We also pay for local and out of town meets as well as our coaches and staff. Many families are unable to participate due to the financial strains of monthly fees and lowering the tuition would ensure all kids have an equal opportunity to compete.

VTSC participates in many fundraising events and applies for grants throughout the year including the United Way Grant, the holiday wreath sales, and the Alyeska Grant, The Gold Rush Grant and other fundraising opportunities.

**Most-recent audit if funding request exceeds $100,000**

Choose File No file chosen

**Proof of Insurance***

Liberty of Mutual Insurance.pdf

### Financial Information - all attachments must be PDF format

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

### Prior & current fiscal year income/expense statement as a 2-year comparison, showing both years side-by-side.*

24 and 25 PL.pdf

### Prior & Current fiscal year-to-date income/expense statement as a 2-year comparison, showing both years side-by-side.*

24 and 25 PL YTD.pdf

### Current fiscal year & next fiscal budget year estimate*

VTSC 2024-2025 Spend.xlsx

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year, showing both years side-by-side, if possible.

### Balance sheet - last day of prior fiscal year & the year before that as a 2-year side-by-side comparison*

2023 and 2022 Balance Sheet.pdf

### Balance sheet - first month of current fiscal year*

09.01.2024 Balance Sheet.pdf

### Balance sheet - most recent completed month*

07.31.2025 Balance Sheet.pdf

### Bank account balances - final month of prior fiscal year proof of account balances*

Last Fiscal.pdf

### Bank account balances - first month of current fiscal year proof of account balances*

First Month of fiscal.pdf

### Bank account balances - most recent completed month proof of account balances*

Most recent completed month.pdf

**Please upload a three-year history in grid format (rows & columns)***

VTSC 2024-2025 Spend.xlsx

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expanse
4. Applicant's use of COV funds each year

**Example:**

| Sample grid: | Total CSO Budget | City Funding | City % of Total Funding |
|---|---|---|---|
| 2022 | | | |
| 2021 | | | |
| 2020 | | | |
| 2019 | | | |

**I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2026 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information***

Debra Lancaster

Type full name

**Date/Time***

8/15/2025

04:35 PM

| 2024-2025 VTSC Budget | August | September | October | November | December | January | February | March | April | May | June | July | August | Item Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENSES** | | | | | | | | | | | | | | |
| **Dues and Subscriptions** | 180.95 | $ 225.90 | $ 231.90 | $ 303.90 | $ 237.90 | $ 405.90 | $ 243.90 | $ 237.90 | $ 93.00 | $ 238.00 | $ 93.00 | $ 87.00 | $ 180.95 | **$ 2,760.20** |
| **USA Swimming Registration** | | | | $ 72.00 | | $ 162.00 | | | | $ 145.00 | | | | **$ 541.00** |
| **Professional Fees** | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 1,000.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | **$ 4,002.00** |
| **Coach Travel** | | | | $ 725.86 | $ 1,150.86 | $ 44.88 | $ 2,768.50 | $ 784.01 | | $ 1,410.04 | | | | **$ 6,884.15** |
| **Licenses and Permits** | | | $ 55.00 | | | | | | | | | | | **$ 55.00** |
| **Office Equipment** | | | | | | $ 32.85 | | | | | | | | **$ 32.85** |
| **Fundraiser Expenses** | | $ 22.46 | | $ 851.47 | $ 5,037.00 | $ 7,267.90 | | $ 40.00 | | | | | | **$ 13,258.83** |
| **Insurance** | $ 333.00 | | | | | $ 107.00 | | | | | | | $ 333.00 | **$ 773.00** |
| **Meet Fees** | $ - | $ 193.25 | | $ 193.50 | $ 298.22 | | | | $ (777.89) | | | | $ - | **$ (92.92)** |
| **Group Meal** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 955.98 | | $ - | $ - | $ - | $ - | **$ 955.98** |
| **Payroll** | $ 1,210.00 | $ 2,000.00 | $ 2,000.00 | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | $ 2,400.00 | | | | | **$ 19,610.00** |
| **Payroll Tax** | $ 113.50 | $ 187.60 | $ 187.60 | $ 225.12 | $ 225.12 | $ 225.12 | $ 225.12 | $ 225.12 | $ 225.12 | $ - | | | | **$ 2,233.38** |
| **Pool Fees** | $ 585.00 | $ 720.00 | $ 855.00 | $ 1,440.00 | $ 1,335.00 | $ 1,620.00 | $ 1,440.00 | $ 1,545.00 | $ 2,010.00 | | | | | **$ 11,550.00** |
| **QuickBooks Monthly Subscription** | $ 75.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 80.00 | $ 75.00 | **$ 1,030.00** |
| **TeamUnify CC Monthly Fee** | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | $ 44.95 | **$ 584.35** |
| **TeamUnify Monthly Subsciption** | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | $ 99.95 | **$ 1,299.35** |
| **Training Reimbursements** | | | | | | | | | | | | | | **$ -** |
| **Coach Gifts** | | | | | | | | | | $ 200.00 | | | | **$ 200.00** |
| | | | | | | | | | | | | | | **$ -** |
| **INCOME** | | | | | | | | | | | | | | **$ -** |
| **Membership Dues** | | $ 2,076.04 | $ 2,231.83 | $ 3,105.64 | $ 3,101.50 | $ 2,787.27 | $ 2,633.05 | $ 2,818.64 | $ 754.02 | $ 1,650.46 | | $ - | | **$ 21,158.45** |
| **Fundraisers/Sponsorships** | | | $ 8,443.86 | $ 19,250.53 | $ 845.00 | $ 946.18 | | | | | | $ 343.00 | | **$ 29,828.57** |
| **Donations** | | | $ 200.00 | $ 200.00 | $ 50.00 | | $ 13.46 | | | | $ 820.88 | | | **$ 1,284.34** |
| **Grants** | | | | | $ 1,000.00 | | | $ 5,000.00 | | | | | | **$ 6,000.00** |
| **Meet fees collected** | | | | | | | | | $ 1,075.00 | | | | | **$ 1,075.00** |
| Monthly Totals | **$ (2,892.35)** | **$ (1,748.07)** | **$ 7,071.29** | **$ 15,869.42** | **$ (6,162.50)** | **$ (9,757.10)** | **$ (4,905.91)** | **$ 1,155.73** | **$ (2,596.11)** | **$ (817.48)** | **$ 252.98** | **$ (718.90)** | **$ (983.85)** | **$ (6,830.81)** |

# Statement of Activity

## VALDEZ SWIM CLUB INC.

September, 2024-August, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 31 2025 | SEP 1 2023 - AUG 31 2024 (PY) |
| Income | | |
| Donations | 1,757.96 | 1,284.34 |
| Fundraisers | $5,818.16 | $1,188.18 |
| Sponsorships | 10,250.00 | 7,850.00 |
| Wreaths | 11,603.10 | 14,717.78 |
| Citrus Fundraiser | | 6,072.61 |
| **Total for Fundraisers** | **$27,671.26** | **$29,828.57** |
| Grants | $25,000.00 | $15,850.00 |
| United Way | 3,000.00 | |
| Valdez Gold Rush | | 1,000.00 |
| **Total for Grants** | **$28,000.00** | **$16,850.00** |
| Meet fees collected | 0 | $1,075.00 |
| Banana Meet | 4,718.25 | 885.00 |
| **Total for Meet fees collected** | **$4,718.25** | **$1,960.00** |
| Membership Dues | $14,575.85 | $22,232.31 |
| USA Fees Collected | -90.00 | |
| **Total for Membership Dues** | **$14,485.85** | **$22,232.31** |
| Resale Items | 16.00 | |
| Concession Income | | 384.00 |
| **Total for Income** | **$76,649.32** | **$72,539.22** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$76,649.32** | **$72,539.22** |
| Expenses | | |
| Clothing | 0 | 0 |
| Swim Caps | 51.90 | |
| **Total for Clothing** | **$51.90** | **0** |
| Coach Travel | $5,982.12 | $6,884.15 |
| Lodging | 640.00 | |
| Mileage | 428.40 | |
| Per Diem | 225.00 | |
| Airfare | | 494.39 |
| **Total for Coach Travel** | **$7,275.52** | **$7,378.54** |
| Dues and Subscriptions | $3,501.89 | $2,251.15 |
| USA Registration | 852.00 | 379.00 |
| **Total for Dues and Subscriptions** | **$4,353.89** | **$2,630.15** |

# Statement of Activity

## VALDEZ SWIM CLUB INC.

September, 2024-August, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 31 2025 | SEP 1 2023 - AUG 31 2024 (PY) |
| Fundraisers Expense | $340.38 | $40.00 |
| Wreath Expenses | 6,034.42 | 8,119.37 |
| Citrus Fundraiser Expense | | 5,037.00 |
| Concessions Expenses | | 22.46 |
| **Total for Fundraisers Expense** | **$6,374.80** | **$13,218.83** |
| Group Meal | 921.84 | 1,155.98 |
| Insurance | 875.00 | 448.33 |
| Licenses and Permits | 100.00 | 55.00 |
| Meet Fee Expense | $435.50 | $738.47 |
| Banana Meet expense | 4,808.48 | 107.11 |
| **Total for Meet Fee Expense** | **$5,243.98** | **$845.58** |
| Payroll Expenses | 0 | -$46.69 |
| Taxes | 1,689.08 | 2,752.29 |
| Wages | 19,470.39 | 28,804.37 |
| **Total for Payroll Expenses** | **$21,159.47** | **$31,509.97** |
| Pool Fees | 11,407.50 | 12,945.00 |
| Professional Fees | 4,450.00 | 3,579.00 |
| Reimbursements | 2,147.84 | |
| Supplies | 0 | 0 |
| Office | 160.00 | 32.85 |
| **Total for Supplies** | **$160.00** | **$32.85** |
| Team Uniforms | 700.00 | |
| Awards and Gifts | | 1,224.27 |
| Background Check | | 76.00 |
| Concessions Expense | | 219.25 |
| Equipment Purchase | | -16.39 |
| Miscellaneous | 0 | 0 |
| Parties | | 100.00 |
| **Total for Miscellaneous** | **0** | **$100.00** |
| Office/General Administrative Expenditures | 0 | 0 |
| Website | | 119.99 |
| **Total for Office/General Administrative Expenditures** | **0** | **$119.99** |
| Sponsorship Exp | | 257.75 |
| **Total for Expenses** | **$65,221.74** | **$75,780.10** |
| **Net Operating Income** | **$11,427.58** | **-$3,240.88** |
| Other Income | | |
| Interest Income | 658.10 | 5.00 |
| **Total for Other Income** | **$658.10** | **$5.00** |

# Statement of Activity

## VALDEZ SWIM CLUB INC.

September, 2024-August, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 31 2025 | SEP 1 2023 - AUG 31 2024 (PY) |
| Other Expenses | | |
| **Net Other Income** | **$658.10** | **$5.00** |
| **Net Income** | **$12,085.68** | **-$3,235.88** |

# Statement of Activity

## VALDEZ SWIM CLUB INC.

September 1, 2024-August 15, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 15 2025 | SEP 1 2023 - AUG 15 2024 (PY YTD) |
| Income | | |
| Donations | 1,757.96 | 1,284.34 |
| Fundraisers | $5,818.16 | $1,188.18 |
| Sponsorships | 10,250.00 | 7,850.00 |
| Wreaths | 11,603.10 | 14,717.78 |
| Citrus Fundraiser | | 6,072.61 |
| **Total for Fundraisers** | **$27,671.26** | **$29,828.57** |
| Grants | $25,000.00 | $15,850.00 |
| United Way | 3,000.00 | |
| Valdez Gold Rush | | 1,000.00 |
| **Total for Grants** | **$28,000.00** | **$16,850.00** |
| Meet fees collected | 0 | $1,075.00 |
| Banana Meet | 4,718.25 | 885.00 |
| **Total for Meet fees collected** | **$4,718.25** | **$1,960.00** |
| Membership Dues | $14,575.85 | $21,124.21 |
| USA Fees Collected | -90.00 | |
| **Total for Membership Dues** | **$14,485.85** | **$21,124.21** |
| Resale Items | 16.00 | |
| Concession Income | | 384.00 |
| **Total for Income** | **$76,649.32** | **$71,431.12** |
| Cost of Goods Sold | | |
| **Gross Profit** | **$76,649.32** | **$71,431.12** |
| Expenses | | |
| Clothing | 0 | 0 |
| Swim Caps | 51.90 | |
| **Total for Clothing** | **$51.90** | **0** |
| Coach Travel | $5,982.12 | $6,884.15 |
| Lodging | 640.00 | |
| Mileage | 428.40 | |
| Per Diem | 225.00 | |
| Airfare | | 494.39 |
| **Total for Coach Travel** | **$7,275.52** | **$7,378.54** |
| Dues and Subscriptions | $3,501.89 | $2,251.15 |
| USA Registration | 852.00 | 379.00 |
| **Total for Dues and Subscriptions** | **$4,353.89** | **$2,630.15** |

# Statement of Activity

## VALDEZ SWIM CLUB INC.

September 1, 2024-August 15, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | SEP 1 2024 - AUG 15 2025 | SEP 1 2023 - AUG 15 2024 (PY YTD) |
| Fundraisers Expense | $340.38 | $40.00 |
| Wreath Expenses | 6,034.42 | 8,119.37 |
| Citrus Fundraiser Expense | | 5,037.00 |
| Concessions Expenses | | 22.46 |
| **Total for Fundraisers Expense** | **$6,374.80** | **$13,218.83** |
| Group Meal | 921.84 | 1,155.98 |
| Insurance | 875.00 | 448.33 |
| Licenses and Permits | 100.00 | 55.00 |
| Meet Fee Expense | $435.50 | $738.47 |
| Banana Meet expense | 4,808.48 | 107.11 |
| **Total for Meet Fee Expense** | **$5,243.98** | **$845.58** |
| Payroll Expenses | 0 | -$46.69 |
| Taxes | 1,689.08 | 2,672.16 |
| Wages | 19,470.39 | 27,884.37 |
| **Total for Payroll Expenses** | **$21,159.47** | **$30,509.84** |
| Pool Fees | 11,407.50 | 12,945.00 |
| Professional Fees | 4,450.00 | 3,579.00 |
| Reimbursements | 2,147.84 | |
| Supplies | 0 | 0 |
| Office | 160.00 | 32.85 |
| **Total for Supplies** | **$160.00** | **$32.85** |
| Team Uniforms | 700.00 | |
| Awards and Gifts | | 1,224.27 |
| Background Check | | 76.00 |
| Concessions Expense | | 219.25 |
| Equipment Purchase | | -16.39 |
| Miscellaneous | 0 | 0 |
| Parties | | 100.00 |
| **Total for Miscellaneous** | **0** | **$100.00** |
| Sponsorship Exp | | 257.75 |
| **Total for Expenses** | **$65,221.74** | **$74,659.98** |
| **Net Operating Income** | **$11,427.58** | **-$3,228.86** |
| Other Income | | |
| Interest Income | 658.10 | 4.95 |
| **Total for Other Income** | **$658.10** | **$4.95** |
| Other Expenses | | |
| **Net Other Income** | **$658.10** | **$4.95** |
| **Net Income** | **$12,085.68** | **-$3,223.91** |

# Statement of Financial Position

## VALDEZ SWIM CLUB INC.

As of August 31, 2023

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF AUGUST 31, 2023 | AS OF AUGUST 31, 2022 (CUSTOM) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Savings | 6,510.28 | 13,001.84 |
| Wells Fargo Checking | 4,312.96 | 5,770.90 |
| **Total for Bank Accounts** | **$10,823.24** | **$18,772.74** |
| Accounts Receivable | | |
| Accounts Receivable | | |
| **Total for Accounts Receivable** | **0** | **0** |
| Other Current Assets | | |
| CD | 6,500.00 | |
| Payroll Corrections | | |
| Undeposited Funds | | |
| **Total for Other Current Assets** | **$6,500.00** | **0** |
| **Total for Current Assets** | **$17,323.24** | **$18,772.74** |
| Fixed Assets | | |
| Accumulated Depreciation | -13,794.00 | -13,794.00 |
| Equipment | 14,590.00 | 14,590.00 |
| **Total for Fixed Assets** | **$796.00** | **$796.00** |
| Other Assets | | |
| **Total for Assets** | **$18,119.24** | **$19,568.74** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| Direct Deposit Payable | | |
| Payroll Liabilities | $423.13 | $423.13 |
| AK Unemployment Tax | -105.05 | 76.65 |
| Federal Taxes (941/944) | 103.49 | 0.04 |
| **Total for Payroll Liabilities** | **$421.57** | **$499.82** |
| **Total for Other Current Liabilities** | **$421.57** | **$499.82** |
| **Total for Current Liabilities** | **$421.57** | **$499.82** |
| Long-term Liabilities | | |
| **Total for Liabilities** | **$421.57** | **$499.82** |
| Equity | | |
| Retained Earnings | 19,123.58 | 26,678.75 |
| Net Income | -1,425.91 | -7,609.83 |
| Opening Bal Equity | | |
| **Total for Equity** | **$17,697.67** | **$19,068.92** |
| **Total for Liabilities and Equity** | **$18,119.24** | **$19,568.74** |

# Statement of Financial Position Comparison

## VALDEZ SWIM CLUB INC.

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JULY 31, 2025 | AS OF JULY 31, 2024 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Petty Cash | 100.00 | 100.00 |
| Savings | 5,000.24 | 7,186.18 |
| Wells Fargo Checking | 23,298.59 | 4,505.27 |
| **Total for Bank Accounts** | **$28,398.83** | **$11,791.45** |
| Accounts Receivable | | |
| Accounts Receivable | | |
| **Total for Accounts Receivable** | **0** | **0** |
| Other Current Assets | | |
| CD | | 6,500.00 |
| Payroll Advance | | |
| Payroll Corrections | | |
| Undeposited Funds | | |
| **Total for Other Current Assets** | **0** | **$6,500.00** |
| **Total for Current Assets** | **$28,398.83** | **$18,291.45** |
| Fixed Assets | | |
| Accumulated Depreciation | -13,794.00 | -13,794.00 |
| Equipment | 14,590.00 | 14,590.00 |
| **Total for Fixed Assets** | **$796.00** | **$796.00** |
| Other Assets | | |
| **Total for Assets** | **$29,194.83** | **$19,087.45** |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| Direct Deposit Payable | | |
| Payroll Liabilities | 0 | 0 |
| AK Unemployment Tax | | 37.75 |
| Federal Taxes (941/944) | | 455.64 |
| Payroll Draw | | |
| **Total for Payroll Liabilities** | **0** | **$493.39** |
| **Total for Other Current Liabilities** | **0** | **$493.39** |
| **Total for Current Liabilities** | **0** | **$493.39** |

# Statement of Financial Position Comparison

## VALDEZ SWIM CLUB INC.

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|---|---|
| | AS OF JULY 31, 2025 | AS OF JULY 31, 2024 (PY) |
| Long-term Liabilities | | |
| **Total for Liabilities** | **0** | **$493.39** |
| Equity | | |
| Retained Earnings | 14,884.92 | 18,120.80 |
| Net Income | 14,309.91 | 473.26 |
| Opening Bal Equity | | |
| **Total for Equity** | **$29,194.83** | **$18,594.06** |
| **Total for Liabilities and Equity** | **$29,194.83** | **$19,087.45** |

| Season: | Aug 2024 - Aug 2025 | Deposits/Credit | Withdrawls/Debits | Validated |
|---|---|---|---|---|
| Aug-25 | Liberty Mutual Insurance | | $298.00 | x |
| Aug-25 | VTSC SE Deposit (2025/2026 Swim) | $125.86 | | x |
| Aug-25 | ACH SE Fee (2025/2026 Swim) | | $44.95 | x |
| Aug-25 | VTSC SE Deposit (2025/2026 Swim) | $125.86 | | x |
| Aug-25 | Midnight Sun Bookeeper | | $350.00 | x |
| Aug-25 | ACH Qbooks Pay | | $63.00 | x |
| Aug-25 | Banana Meet Fees (2024/2025 Season) | | $1,720.00 | x |
| Jul-25 | UI Tax | | $62.76 | x |
| Jul-25 | Elks fundraiser | $1,222.00 | | x |
| Jul-25 | Sponsorship | $100.00 | | |
| Jul-25 | ACH Qbooks Pay | | $63.00 | x |
| Jul-25 | Midnight Sun Bookeeper | | $350.00 | x |
| Jun-25 | IRS Tax Payment | | $299.35 | x |
| Jun-25 | Elks fundraiser | $86.12 | | x |
| Jun-25 | ACH Qbooks Pay | | $62.00 | x |
| Jun-25 | Meet Fees - State | | $58.50 | x |
| Jun-25 | Midnight Sun Bookeeper | | $350.00 | x |
| May-25 | ACH Qbooks Pay | | $31.22 | x |
| May-25 | Team Sponsorship Shirts | | $700.00 | x |
| May-25 | End of year banquet | | $442.62 | x |
| May-25 | End of year banquet | | $51.90 | x |
| May-25 | End of year banquet | | $32.00 | x |
| May-25 | Pool Fees - April | | $1,060.00 | x |
| May-25 | Lap for dollars | $1,212.00 | | x |
| May-25 | Coach end of year bonus | | $600.00 | x |
| May-25 | Coach Travel | | $1,293.40 | x |
| May-25 | End of year banquet | | $114.93 | x |
| May-25 | Headcoach Payroll | | $881.00 | x |
| May-25 | IRS Tax Payment | | $462.03 | x |
| May-25 | Lap for dollars | $48.05 | | x |
| May-25 | ACH Qbooks Pay | | $62.00 | x |
| May-25 | Midnight Sun Bookeeper | | $350.00 | x |
| May-25 | Lap for dollars | $76.76 | | x |
| May-25 | Lap for dollars | $753.43 | | x |
| Apr-25 | UI Tax | | $106.32 | x |
| Apr-25 | Lap for dollars | $48.05 | | x |
| Apr-25 | Lap for dollars | $158.35 | | x |
| Apr-25 | Lap for dollars | $134.18 | | x |
| Apr-25 | USAS Fee - Josh Sims | | $90.00 | x |
| Apr-25 | Lap for dollars | $193.10 | | x |
| Apr-25 | Lap for dollars | $124.81 | | x |
| Apr-25 | Banana Meet Awards | | $1,669.48 | x |
| Apr-25 | Lap for dollars | $213.77 | | x |
| Apr-25 | Lap for dollars | $278.63 | | x |
| Apr-25 | Head Coach Payroll | | $881.00 | x |
| Apr-25 | Deck Hand Payroll | | $291.05 | x |
| Apr-25 | End of year banquet | | $160.00 | x |
| Apr-25 | Banana Meet Team Collections | $1,617.50 | | x |
| Apr-25 | Lap for dollars | $62.00 | | x |
| Apr-25 | Lap for dollars | $24.69 | | x |
| Apr-25 | IRS Payment | | $451.67 | x |
| Apr-25 | ACH SE Fee | | $92.88 | x |
| Apr-25 | Fundraiser Swimoutlet - Swim for laps backpacks | | $340.38 | x |
| Apr-25 | Banana Meet Team Collections | $3,165.00 | | x |
| Apr-25 | Banana Meet Concessions Day 1/2- Cash | $233.00 | | x |
| Apr-25 | Saxum Saga Sponsorship | $250.00 | | x |
| Apr-25 | Banana Meet Concessions Day 2- Square | $55.36 | | x |
| Apr-25 | Banana Meet - Quad Shot | | $73.00 | x |
| Apr-25 | Banana Meet - Pizzas | | $38.67 | x |
| Apr-25 | Banana Meet - Food Cache (Bananas, spindrift) | | $47.25 | x |
| Apr-25 | Banana Meet Concessions Day 1- Square | $47.39 | | x |
| Apr-25 | Banana Meet - Subway | | $173.37 | x |
| Apr-25 | USA Swimming Fee - Official Sutton | | $72.00 | x |
| Apr-25 | Head Coach Payroll | | $881.00 | x |
| Apr-25 | Deck Hand Payroll | | $156.15 | x |
| Apr-25 | VTSC SE Deposit | $125.86 | | x |
| Apr-25 | United Way Grant - (USA Swimming Fees) | $3,000.00 | | x |
| Apr-25 | Pool Fees - March | | $1,370.00 | |
| Apr-25 | ACH Qbooks Pay | | $62.00 | x |
| Apr-25 | ACH SE Fee | | $44.95 | x |
| Apr-25 | VTSC SE Deposit | $1,141.02 | | x |
| Apr-25 | Midnight Sun Bookeeper | | $350.00 | x |
| Apr-25 | Banana Meet - Sanction Fee | | $70.00 | x |
| Apr-25 | Spring Equinox Meet - Coach Travel | | $858.40 | x |
| Apr-25 | USA Swimming Fee - Eiman | | $30.00 | x |
| Mar-25 | Chili Feed Fundraiser- Cash | $570.00 | | x |
| Mar-25 | Chili Feed Fundraiser- Square | $140.00 | | x |
| Mar-25 | Square fee | | $4.84 | x |
| Mar-25 | VTSC SE Deposit | $39.59 | | x |
| Mar-25 | Head Coach Payroll | | $881.00 | x |
| Mar-25 | Deck Hand Payroll | | $93.68 | x |
| Mar-25 | Pool Fees - February | | $1,595.00 | x |

**2024/2025 Expenses**

| | |
|---|---|
| ***Primary Operating Costs*** | |
| 2024/2025 Pool Fees: | $13,027.50 |
| Head Coach Payroll: | $16,484.87 |
| USA Swimming Annual Club Fee: | $252.40 |
| Liberty Mutual Insurance: | $875.00 |
| Dept of Commerce: | $100.00 |
| SE Fees: | $1,107.07 |
| Bookeeper Fees: | $3,950.00 |
| Quickbooks Fees: | $1,443.94 |
| O'Neil Offices Fee: | $750.00 |
| IRS payments: | $4,502.25 |
| UI Tax: | $368.74 |
| ***Secondary Operating Costs*** | |
| SE Reactivation Fee: | $1,099.00 |
| Port of Valdez - end of season 2024 | $100.00 |
| Deckhand Payroll: | $2,635.66 |
| Coach Travel Fees: | $7,275.52 |
| Meet Fees: | $1,854.50 |
| USA Swimmers Fees: | $942.00 |
| Wreaths Cost: | $7,929.86 |
| GoDaddy Fee: | $119.99 |
| Square Fee: | $4.84 |
| Banana Meet: | $3,791.77 |
| Swim for laps | $340.38 |
| End of year banquet: | $801.45 |
| Team Shirts: | $700.00 |
| **TOTALS:** | **$69,756.74** |
| | -$9,102.66 |

**2024/2025 Deposits**

| | |
|---|---|
| City of Valdez Grant Pool : | $14,000.00 |
| City of Valdez Grant: | $11,000.00 |
| United Way Grant: | $3,000.00 |
| Sponsorships: | $10,300.00 |
| Wreaths earned: | $12,303.10 |
| Registration SE deposits: | $15,768.07 |
| Chili Feed Fundraiser: | $710.00 |
| Transfers: | $14,839.09 |
| Misc. Deposits: | $692.71 |
| Banana Meet: | $5,118.25 |
| Elks Funraiser: | $1,308.12 |
| Lap for dollars: | $3,327.82 |
| | **$92,367.16** |
| | -$2,996.65 |

| | | | | |
|---|---|---|---|---|
| Mar-25 | Age Group Meet Fees | | $102.50 | x |
| Mar-25 | IRS Tax Payment | | $444.65 | x |
| Mar-25 | Deck Hand Payroll | | $291.05 | x |
| Mar-25 | Head Coach Payroll | | $881.00 | x |
| Mar-25 | VTSC SE Deposit | $1,608.27 | | x |
| Mar-25 | VTSC SE Deposit | $125.86 | | x |
| Mar-25 | Midnight Sun Bookeeper | | $350.00 | x |
| Mar-25 | ACH Qbooks Pay | | $62.00 | x |
| Mar-25 | ACH SE Fee | | $44.95 | x |
| Feb-25 | Age Group Meet - Coach Travel | | $1,118.56 | x |
| Feb-25 | ACH Qbooks Pay | | $347.72 | x |
| Feb-25 | Wreaths Fundraiser | $1,120.00 | | x |
| Feb-25 | Water Bowl Meet Fees | | $117.50 | x |
| Feb-25 | Head Coach Payroll | | $881.00 | x |
| Feb-25 | Deck Hand Payroll | | $318.87 | x |
| Feb-25 | Transfer | $1,839.09 | | x |
| Feb-25 | IRS Tax Payment | | $427.82 | x |
| Feb-25 | VTSC SE Deposit | $125.86 | | x |
| Feb-25 | Pool Fees - January, November | | $2,432.50 | x |
| Feb-25 | City of Valdez - (Pool Fees, Banana Meet, Scholorships, Equipment) | $25,000.00 | | x |
| Feb-25 | Petro Star Sponsorship | $500.00 | | x |
| Feb-25 | Harris Sand & Gravel Sponsorship | $500.00 | | x |
| Feb-25 | Kroger | $19.96 | | x |
| Feb-25 | VTSC SE Deposit | $154.98 | | x |
| Feb-25 | Head Coach Payroll | | $881.00 | x |
| Feb-25 | Coach Travel | | $995.04 | x |
| Feb-25 | VTSC SE Deposit | $1,861.69 | | x |
| Feb-25 | ACH Qbooks Pay | | $97.00 | x |
| Feb-25 | ACH SE Fee | | $44.95 | x |
| Jan-25 | UI Tax | | $112.30 | x |
| Jan-25 | Midnight Sun Bookeeper | | $350.00 | x |
| Jan-25 | Water Bowl Meet - Coach Travel | | $1,115.04 | x |
| Jan-25 | VTSC SE Deposit | $51.14 | | x |
| Jan-25 | Head Coach Payroll | | $881.00 | x |
| Jan-25 | Deck Hand Payroll | | $187.37 | x |
| Jan-25 | VTSC SE Deposit | $89.96 | | x |
| Jan-25 | IRS Tax Payment | | $581.40 | x |
| Jan-25 | Pool Fees - December | | $1,530.00 | x |
| Jan-25 | Wreaths Fundraiser | | $6,034.42 | x |
| Jan-25 | ACH SE Fee | | $246.26 | x |
| Jan-25 | USA Swimming Fees | | $270.00 | x |
| Jan-25 | Transfer | $5,000.00 | | x |
| Jan-25 | VTSC SE Deposit | $51.14 | | x |
| Jan-25 | Rogues Garden Sponsorship | $500.00 | | x |
| Jan-25 | VTSC SE Deposit | $14.74 | | x |
| Jan-25 | Head Coach Payroll | | $881.00 | x |
| Jan-25 | Deck Hand Payroll | | $93.69 | x |
| Jan-25 | ACH SE Fee | | $93.02 | x |
| Jan-25 | ACH SE Fee | | $44.95 | x |
| Jan-25 | USA Swimming Fee | | $120.00 | x |
| Jan-25 | VTSC SE Deposit | $2,050.15 | | x |
| Jan-25 | ACH Qbooks Pay | | $97.00 | x |
| Jan-25 | Midnight Sun Bookeeper | | $250.00 | x |
| Jan-25 | VTSC SE Deposit | $177.00 | | x |
| Dec-24 | USA Swimming Fees | | $360.00 | x |
| Dec-24 | VTSC SE Deposit | $279.28 | | x |
| Dec-24 | Central Area Meet Fees | | $157.00 | x |
| Dec-24 | Hoffman Sponsorship | $5,000.00 | | x |
| Dec-24 | Wreaths Fundraiser | $100.00 | | x |
| Dec-24 | Deck Hand Holiday | | $300.00 | x |
| Dec-24 | Deck Hand Payroll | | $187.37 | x |
| Dec-24 | Head Coach Payroll | | $879.33 | x |
| Dec-24 | Pool Fees - October | | $540.00 | x |
| Dec-24 | VTSC SE Deposit | $125.86 | | x |
| Dec-24 | Emblem Sponsorship | $500.00 | | x |
| Dec-24 | SE Reactivate account | | $1,099.00 | x |
| Dec-24 | VTSC SE Deposit | $95.78 | | x |
| Dec-24 | VTSC SE Deposit | $125.86 | | x |
| Dec-24 | Central Area Meet Fees -Coach Travel | | $985.04 | x |
| Dec-24 | VTSC SE Deposit | $251.72 | | x |
| Dec-24 | Copper Valley Telephone Sponsorship | $500.00 | | x |
| Dec-24 | Sound Realty | $250.00 | | x |
| Dec-24 | Haltness Equipment | $250.00 | | x |
| Dec-24 | Stark Family Sponsorship | $100.00 | | x |
| Dec-24 | Head Coach Holiday | | $600.00 | x |
| Dec-24 | IRS Payment | | $384.34 | x |
| Dec-24 | VTSC SE Deposit | $19.60 | | x |
| Dec-24 | Liberty Mutual Insurance | | $189.00 | x |
| Dec-24 | Head Coach Payroll | | $879.33 | x |
| Dec-24 | ACH SE Fee | | $44.95 | x |
| Dec-24 | VTSC SE Deposit | $1,296.10 | | x |
| Dec-24 | Wreaths Fundraiser - Freight | | $1,895.44 | x |
| Dec-24 | Liberty Mutual Club | | $388.00 | x |
| Dec-24 | ACH Qbooks Pay | | $97.00 | x |
| Dec-24 | ACH SE Fee | | $92.88 | x |
| Dec-24 | O'Neil Law Offices - Tax Fee | | $750.00 | x |
| Dec-24 | Midnight Sun Bookeeper | | $250.00 | x |
| Dec-24 | Vatos Garage Sponsorship | $500.00 | | x |

| | | | | |
|---|---|---|---|---|
| Nov-24 | Pool Fees -July, August, Sept | | $2,880.00 | x |
| Nov-24 | VTSC SE Deposit | $125.86 | | x |
| Nov-24 | Cap't N Joe's Gas Sponsorship | $600.00 | | x |
| Nov-24 | Petro Star Sponsorship | $500.00 | | x |
| Nov-24 | Prospector Sponsorship | $250.00 | | x |
| Nov-24 | Pick Click Give | $441.75 | | x |
| Nov-24 | Wreath Fundraiser | $7,213.10 | | x |
| Nov-24 | Head Coach Payroll | | $879.33 | x |
| Nov-24 | | $215.00 | | x |
| Nov-24 | Wreath Fundraiser | $3,870.00 | | x |
| Nov-24 | USA Swimming Club account fee | | $252.40 | x |
| Nov-24 | VTSC SE Deposit | $249.12 | | x |
| Nov-24 | VTSC SE Deposit | $125.86 | | x |
| Nov-24 | VTSC SE Deposit | $125.86 | | x |
| Nov-24 | VTSC SE Deposit | $1,261.04 | | x |
| Nov-24 | ACH SE Fee | | $44.95 | x |
| Nov-24 | Transfer | $2,000.00 | | x |
| Nov-24 | IRS Tax Payment | | $384.34 | x |
| Nov-24 | Head Coach Payroll | | $879.33 | x |
| Nov-24 | ACH Qbooks Pay | | $103.00 | x |
| Nov-24 | Midnight Sun Bookeeper | | $250.00 | x |
| Oct-24 | UI Tax | | $87.36 | x |
| Oct-24 | Transfer | $1,000.00 | | x |
| Oct-24 | Fall Harvest - Coach Travel | | $910.04 | x |
| Oct-24 | Ak Dept of Commerce | | $100.00 | x |
| Oct-24 | Transfer | $1,000.00 | | x |
| Oct-24 | Head Coach Payroll | | $879.33 | x |
| Oct-24 | IRS Tax Payment | | $192.17 | x |
| Oct-24 | VTSC SE Deposit | $125.86 | | x |
| Oct-24 | ACH SE Fee | | $9.57 | x |
| Oct-24 | Head Coach Payroll | | $879.33 | x |
| Oct-24 | ACH SE Fee | | $44.95 | x |
| Oct-24 | ACH Qbooks Pay | | $103.00 | x |
| Oct-24 | VTSC SE Deposit | $1,578.91 | | x |
| Oct-24 | Midnight Sun Bookeeper | | $250.00 | x |
| Sep-24 | Transfer | $2,000.00 | | x |
| Sep-24 | VTSC SE Deposit | $125.86 | | x |
| | | | | |
| Sep-24 | 2024 Banana Meet Alaska Swimming Fee | | $1,419.00 | x |
| Sep-24 | IRS Tax Payment | | $418.88 | x |
| Sep-24 | Head Coach Payroll | | $879.33 | x |
| Sep-24 | VTSC SE Deposit | $125.86 | | x |
| Sep-24 | Swim Outlet | $16.00 | | x |
| Sep-24 | ACH SE Fee | | $122.96 | x |
| Sep-24 | VTSC SE Deposit | $125.86 | | x |
| Sep-24 | VTSC SE Deposit | $500.84 | | x |
| Sep-24 | ACH SE Fee | | $44.95 | x |
| Sep-24 | ACH Qbooks Pay | | $97.00 | x |
| Sep-24 | Midnight Sun Bookeeper | | $250.00 | x |
| Aug-24 | VTSC SE Deposit | $125.86 | | x |
| Aug-24 | VTSC SE Deposit | $491.12 | | x |
| Aug-24 | VTSC SE Deposit | $125.86 | | x |
| Aug-24 | VTSC SE Deposit | $125.86 | | x |
| Aug-24 | Head Coach Payroll | | $600.28 | x |
| Aug-24 | Deck Hand Payroll | | $202.07 | x |
| Aug-24 | GoDaddy | | $119.99 | x |
| Aug-24 | VTSC SE Deposit | $113.54 | | x |
| Aug-24 | VTSC SE Deposit | $125.86 | | x |
| Aug-24 | IRS Tax Payment | | $455.60 | x |
| Aug-24 | ACH SE Fee | | $44.95 | x |
| Aug-24 | VTSC SE Deposit | $125.86 | | x |
| Aug-24 | Transfer | $2,000.00 | | x |
| Aug-24 | Port Valdez- end of season | | $100.00 | x |
| Aug-24 | Pool Fees - June | | $1,620.00 | x |
| Aug-24 | Head Coach Payroll | | $600.28 | x |
| Aug-24 | Deck Hand Payroll | | $514.36 | x |
| Aug-24 | ACH Qbooks Pay | | $97.00 | x |
| Aug-24 | Midnight Sun Bookeeper | | $250.00 | x |
| | **TOTALS:** | **$89,370.51** | **$60,654.08** | |

VTSC Combined Account Balances: $33,716.50

| Month- 2024/2025 | Total swimmers | Total Deposited | Pool Fees | Head Coach Pay | Deck Hand Pay | IRS | Monthly deficit |
|---|---|---|---|---|---|---|---|
| August | 10 | $1,233.96 | $510.00 | $1,200.56 | $716.43 | $455.60 | -$1,648.63 |
| September | 7 | $878.42 | $480.00 | $879.33 | $0.00 | $418.88 | -$899.79 |
| October | 17 | $1,704.77 | $540.00 | $1,758.66 | $0.00 | $279.53 | -$873.42 |
| November | 13 | $1,887.74 | $1,282.50 | $1,758.66 | $0.00 | $384.34 | -$1,537.76 |
| December | 28 | $2,371.20 | $1,530.00 | $2,358.66 | $487.37 | $384.34 | -$2,389.17 |
| January | 14 | $2,257.13 | $1,150.00 | $1,762.00 | $281.06 | $693.70 | -$1,629.63 |
| February | 17 | $2,142.53 | $1,595.00 | $1,762.00 | $318.87 | $427.82 | -$1,961.16 |
| March | 17 | $1,773.72 | $1,370.00 | $1,762.00 | $384.73 | $444.65 | -$2,187.66 |
| April | 12 | $1,266.88 | | $881.00 | $156.15 | | $229.73 |
| May | | | | | | | |
| | | | $8,457.50 | $14,122.87 | $2,344.61 | $3,488.86 | |
| **2024/2025 Season** | **15** | **$15,516.35** | | **$28,413.84** | | | **-$12,897.49** |

| **CSO Grant Jan 1 - March 31** | Total swimmers | Pool Fees | Meet/Travel Fees | Banana Meet | |
|---|---|---|---|---|---|
| January | 14 | $1,150.00 | Jan 24 - Water Bowl Meet $1,235.54 | $0.00 | |
| February | 17 | $1,595.00 | Feb 14- Age Group Championships $1,218.06 | $0.00 | |
| March | 17 | $1,370.00 | Mar 21- Spring Equinox $941.90 | $1,621.77 | |
| | | | | **1Q25 Spend:** | **$9,132.27** |

Protected Document. Refer to Alyeska Data Classification Policy, LEGAL-DPOL-001.

| Date | CC Payments | Payments | Refunds | Fees | Total Gross | Total Payout | Status | |
|---|---|---|---|---|---|---|---|---|
| 04/12/2025 5:19 PM | 0.00 | 0.00 | (96.00) | 3.12 | (96.00) | (92.88) | pending | 1,266.88 |
| 04/02/2025 5:14 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 04/01/2025 5:06 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 04/01/2025 5:06 PM | 1,305.50 | 1,305.50 | (127.00) | (37.48) | 1,178.50 | 1,141.02 | paid | |
| 03/24/2025 5:11 PM | 41.10 | 41.10 | 0.00 | (1.51) | 41.10 | 39.59 | paid | 1,773.72 |
| 03/03/2025 4:22 PM | 1,756.88 | 1,756.88 | (96.00) | (52.61) | 1,660.88 | 1,608.27 | paid | |
| 03/02/2025 4:04 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 03/01/2025 4:33 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 02/11/2025 4:03 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | 2,142.53 |
| 02/05/2025 4:00 PM | 160.00 | 160.00 | 0.00 | (5.02) | 160.00 | 154.98 | paid | |
| 02/03/2025 4:33 PM | 1,922.00 | 1,922.00 | 0.00 | (60.31) | 1,922.00 | 1,861.69 | paid | |
| 02/01/2025 4:11 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 01/19/2025 4:28 PM | 53.00 | 53.00 | 0.00 | (1.86) | 53.00 | 51.14 | paid | 2,257.13 |
| 01/15/2025 4:17 PM | 93.00 | 93.00 | 0.00 | (3.04) | 93.00 | 89.96 | paid | |
| 01/08/2025 4:17 PM | 0.00 | 0.00 | (254.00) | 7.74 | (254.00) | (246.26) | paid | |
| 01/07/2025 4:09 PM | 53.00 | 53.00 | 0.00 | (1.86) | 53.00 | 51.14 | paid | |
| 01/06/2025 4:04 PM | 15.50 | 15.50 | 0.00 | (0.76) | 15.50 | 14.74 | paid | |
| 01/05/2025 4:13 PM | 0.00 | 0.00 | (96.00) | 2.98 | (96.00) | (93.02) | paid | |
| 01/04/2025 4:16 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 01/04/2025 4:16 PM | 2,116.50 | 2,116.50 | 0.00 | (66.35) | 2,116.50 | 2,050.15 | paid | |
| 12/31/2024 4:16 PM | 183.00 | 183.00 | 0.00 | (6.00) | 183.00 | 177.00 | paid | 2,371.20 |
| 12/28/2024 4:11 PM | 289.00 | 289.00 | 0.00 | (9.72) | 289.00 | 279.28 | paid | |
| 12/17/2024 4:14 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 12/14/2024 4:23 PM | 99.00 | 99.00 | 0.00 | (3.22) | 99.00 | 95.78 | paid | |
| 12/11/2024 4:22 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 12/09/2024 4:19 PM | 260.00 | 260.00 | 0.00 | (8.28) | 260.00 | 251.72 | paid | |
| 12/07/2024 4:04 PM | 20.50 | 20.50 | 0.00 | (0.90) | 20.50 | 19.60 | paid | |
| 12/02/2024 9:30 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 12/02/2024 6:16 PM | 1,438.22 | 1,438.22 | (99.00) | (43.12) | 1,339.22 | 1,296.10 | paid | |
| 12/01/2024 9:06 PM | 0.00 | 0.00 | (96.00) | 3.12 | (96.00) | (92.88) | paid | |
| 11/25/2024 10:53 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | 1,887.74 |
| 11/16/2024 5:23 PM | 257.00 | 257.00 | 0.00 | (7.88) | 257.00 | 249.12 | paid | |
| 11/13/2024 11:31 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 11/12/2024 7:25 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 11/11/2024 7:20 PM | 1,429.20 | 1,429.20 | (127.00) | (41.16) | 1,302.20 | 1,261.04 | paid | |
| 11/10/2024 10:48 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 10/08/2024 9:26 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | 1,704.77 |
| 10/05/2024 8:21 PM | 117.30 | 117.30 | (127.00) | 0.13 | (9.70) | (9.57) | paid | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/02/2024 12:17 AM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 10/01/2024 10:13 PM | 1,630.94 | 1,630.94 | 0.00 | (52.03) | 1,630.94 | 1,578.91 | paid | |
| 09/23/2024 9:35 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | 878.42 |
| 09/18/2024 9:13 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 09/10/2024 8:12 PM | 0.00 | 0.00 | (127.00) | 4.04 | (127.00) | (122.96) | paid | |
| 09/04/2024 8:06 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 09/03/2024 7:32 PM | 634.30 | 634.30 | (117.30) | (16.16) | 517.00 | 500.84 | paid | |
| 09/02/2024 8:20 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 08/28/2024 9:41 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | 1,233.96 |
| 08/26/2024 7:09 PM | 507.30 | 507.30 | 0.00 | (16.18) | 507.30 | 491.12 | paid | |
| 08/21/2024 8:09 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 08/19/2024 9:50 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 08/17/2024 9:00 PM | 117.30 | 117.30 | 0.00 | (3.76) | 117.30 | 113.54 | paid | |
| 08/14/2024 11:58 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| 08/13/2024 10:25 PM | 0.00 | 0.00 | 0.00 | (44.95) | 0.00 | (44.95) | paid | |
| 08/13/2024 10:24 PM | 130.00 | 130.00 | 0.00 | (4.14) | 130.00 | 125.86 | paid | |
| Unsettled Payments | 0.00 | 0.00 | | | | | | |
| Total | 16,709.54 | 16,709.54 | (1,266.30) | (896.13) | 15,443.24 | 14,547.11 | | **15,516.35** |

| Registrations | Date | Account Name | Account Type |
|---|---|---|---|
| 12 | 04/02/2025 2:17 PM | Ray & Rachel Sutton | Existing Account |
| | 04/03/2025 3:05 AM | Benjamin Kramer | Existing Account |
| | 04/01/2025 3:05 AM | Kristina Roche | Existing Account |
| | 04/01/2025 3:05 AM | kristin Kinstrey | Existing Account |
| | 04/01/2025 3:04 AM | Jorge & Jamie Arciniega | Existing Account |
| | 04/01/2025 3:04 AM | Delia Downing-Moreyra | Existing Account |
| | 04/01/2025 3:04 AM | Debra Martin | Existing Account |
| | 04/01/2025 3:04 AM | Cori Taylor | Existing Account |
| | 04/01/2025 3:04 AM | Betty Hoffman | Existing Account |
| | 04/01/2025 2:35 AM | Gavin Osburn | Existing Account |
| | | | |
| 17 | 03/24/2025 3:18 PM | Anna Carey-Eiman | Existing Account |
| | 03/03/2025 6:25 AM | Jorge & Jamie Arciniega | Existing Account |
| | 03/03/2025 3:00 AM | Gavin Osburn | Existing Account |
| | 03/01/2025 2:27 AM | Ray & Rachel Sutton | Existing Account |
| | 03/01/2025 2:27 AM | Kristina Roche | Existing Account |
| | 03/01/2025 2:27 AM | kristin Kinstrey | Existing Account |
| | 03/01/2025 2:27 AM | Jessie Alexander | Existing Account |
| | 03/01/2025 2:27 AM | Jenny Sheldon | Existing Account |
| | 03/01/2025 2:27 AM | Delia Downing-Moreyra | Existing Account |
| | 03/01/2025 2:27 AM | Debra Martin | Existing Account |
| | 03/01/2025 2:27 AM | Cori Taylor | Existing Account |
| | 03/01/2025 2:26 AM | Betty Hoffman | Existing Account |
| | 03/01/2025 2:26 AM | Benjamin Kramer | Existing Account |
| | | | |
| 17 | 02/28/2025 1:04 PM | Sarah Gilmore | Existing Account |
| | 02/10/2025 6:50 PM | Marisa Garcia | Existing Account |
| | 02/05/2025 1:16 PM | Jessie Alexander | Existing Account |
| | 02/02/2025 11:47 AM | Jorge & Jamie Arciniega | Existing Account |
| | 02/01/2025 3:23 AM | Ray & Rachel Sutton | Existing Account |
| | 02/01/2025 3:23 AM | Kristina Roche | Existing Account |
| | 02/01/2025 3:23 AM | kristin Kinstrey | Existing Account |
| | 02/01/2025 3:23 AM | Katelyn Eisen | Existing Account |
| | 02/01/2025 3:23 AM | Jamie Stroup | Existing Account |
| | 02/01/2025 3:23 AM | Gavin Osburn | Existing Account |
| | 02/01/2025 3:23 AM | Delia Downing-Moreyra | Existing Account |
| | 02/01/2025 3:23 AM | Debra Martin | Existing Account |
| | 02/01/2025 3:23 AM | Cori Taylor | Existing Account |
| | 02/01/2025 3:22 AM | Betty Hoffman | Existing Account |
| | 02/01/2025 3:22 AM | Benjamin Kramer | Existing Account |
| | | | |
| 14 | 01/15/2025 7:48 PM | Todd Taylor | Existing Account |
| | 01/14/2025 6:27 PM | Ray & Rachel Sutton | Existing Account |
| | 01/06/2025 4:42 PM | Rowan Miller | Existing Account |
| | 01/01/2025 4:06 AM | Kristina Roche | Existing Account |
| | 01/01/2025 4:06 AM | kristin Kinstrey | Existing Account |
| | 01/01/2025 4:05 AM | Katelyn Eisen | Existing Account |
| | 01/01/2025 4:05 AM | Gavin Osburn | Existing Account |
| | 01/01/2025 4:05 AM | Delia Downing-Moreyra | Existing Account |
| | 01/01/2025 4:05 AM | Debra Martin | Existing Account |
| | 01/01/2025 4:05 AM | Cori Taylor | Existing Account |
| | 01/01/2025 4:05 AM | Betty Hoffman | Existing Account |
| | 01/01/2025 4:05 AM | Benjamin Kramer | Existing Account |
| | | | |
| 28 | 12/31/2024 6:29 PM | William Walker | Existing Account |
| | 12/31/2024 5:54 PM | Jayne Mcneely | Existing Account |
| | 12/28/2024 10:38 AM | Ray & Rachel Sutton | Existing Account |
| | 12/27/2024 5:34 PM | Katelyn Eisen | Existing Account |
| | 12/26/2024 11:42 AM | Becky Smilie | Existing Account |
| | 12/26/2024 11:35 AM | Jorge & Jamie Arciniega | Existing Account |
| | 12/25/2024 4:34 PM | Kristina Arsenault | Existing Account |
| | 12/25/2024 2:21 PM | Alexander Henry | Existing Account |
| | 12/16/2024 6:50 PM | Jenny Sheldon | Existing Account |
| | 12/12/2024 12:48 PM | Benjamin Kramer | Existing Account |
| | 12/10/2024 3:51 PM | Kristina Roche | Existing Account |
| | 12/08/2024 9:35 PM | Gavin Osburn | Existing Account |
| | 12/08/2024 4:14 PM | Marisa Garcia | Existing Account |
| | 12/05/2024 10:45 AM | Betty Hoffman | Existing Account |
| | 12/01/2024 8:15 PM | Lorena Griffith | Existing Account |
| | 12/01/2024 4:19 AM | Rylee Ownbey | Existing Account |
| | 12/01/2024 4:19 AM | Regina Blood | Existing Account |
| | 12/01/2024 4:19 AM | kristin Kinstrey | Existing Account |
| | 12/01/2024 4:19 AM | Jessie Alexander | Existing Account |
| | 12/01/2024 4:19 AM | Jamie Stroup | Existing Account |
| | 12/01/2024 4:19 AM | Delia Downing-Moreyra | Existing Account |
| | 12/01/2024 4:19 AM | Debra Martin | Existing Account |
| | 12/01/2024 4:19 AM | Cori Taylor | Existing Account |
| | 12/01/2024 4:18 AM | Alexandria Harris | Existing Account |
| | | | |
| 13 | 11/25/2024 11:12 AM | Annie Inman | Existing Account |
| | 11/13/2024 8:16 PM | Jamie Stroup | Existing Account |
| | 11/13/2024 1:53 PM | kristin Kinstrey | Existing Account |
| | 11/09/2024 2:45 PM | Benjamin Kramer | Existing Account |
| | 11/08/2024 11:17 AM | Debra Martin | Existing Account |
| | 11/08/2024 10:50 AM | Cori Taylor | Existing Account |
| | 11/08/2024 10:46 AM | Rylee Ownbey | Existing Account |
| | 11/08/2024 10:43 AM | Betty Hoffman | Existing Account |
| | 11/08/2024 10:41 AM | Katelyn Eisen | Existing Account |
| | 11/08/2024 10:41 AM | Delia Downing-Moreyra | Existing Account |
| | 11/08/2024 10:41 AM | Regina Blood | Existing Account |
| | 11/08/2024 8:46 AM | Alexandria Harris | Existing Account |
| | | | |
| | 10/08/2024 3:15 PM | Erin Nauta | Existing Account |
| | 10/03/2024 10:15 AM | kristin Kinstrey | Existing Account |
| | 10/01/2024 3:42 AM | Todd Aldrich | Existing Account |
| | 10/01/2024 3:42 AM | Tim Twitty | Existing Account |

## Valdez Torpedoes Swim Club

PO Box 3106
Valdez, AK 99686

**Michael & Amy Sims**
PO Box 645
Valdez, AK 99686

Account Name: Michael & Amy Sims
Account #: 1691701
Invoice Date: 04/13/2025

AMOUNT DUE
**$0.00**

**Invoice Details:**

| Date | Type | Title | Due Date | Amount | Balance |
|---|---|---|---|---|---|
| 04/01/2025 | CHARGE | **VTSC Senior Monthly Tuition** | 04/01/2025 | $127.00 | **$0.00** |
| 03/25/2025 | CREDIT | **Joshua April Scholarship** | | -$127.00 | **$0.00** |
| 03/01/2025 | CHARGE | **VTSC Senior Monthly Tuition** | 03/01/2025 | $127.00 | **$0.00** |
| 02/19/2025 | CREDIT | **Joshua March Scholarship** | | -$127.00 | **$0.00** |
| 02/01/2025 | CHARGE | **VTSC Senior Monthly Tuition** | 02/01/2025 | $127.00 | **$0.00** |
| 01/07/2025 | CREDIT | **Joshua February Scholarship** | | -$127.00 | **$0.00** |
| 01/06/2025 | CHARGE | **2024/ 2025 VTSC - Joshua Sims** | 02/01/2025 | $127.00 | **$0.00** |
| 01/05/2025 | CREDIT | **Joshua January Scholarship** | | -$127.00 | **$0.00** |

**Total Amount Due:** **$0.00**
**Unapplied Payment Amount:** **$0.00**

Thank You

Please Note: For electronic payments, you will see the name Valdez Torpedoes Swim Club on your credit card or bank statement.

| | | | |
|---|---|---|---|
| 17 | 10/01/2024 3:41 AM | Rylee Ownbey | Existing Account |
| | 10/01/2024 3:41 AM | Regina Blood | Existing Account |
| | 10/01/2024 3:41 AM | Lorena Griffith | Existing Account |
| | 10/01/2024 3:41 AM | Leah Russell | Existing Account |
| | 10/01/2024 3:41 AM | Katelyn Eisen | Existing Account |
| | 10/01/2024 3:41 AM | Jessie Alexander | Existing Account |
| | 10/01/2024 3:41 AM | Delia Downing-Moreyra | Existing Account |
| | 10/01/2024 3:41 AM | Debra Martin | Existing Account |
| | 10/01/2024 3:41 AM | Cori Taylor | Existing Account |
| | 10/01/2024 3:41 AM | Betty Hoffman | Existing Account |
| | | | |
| 7 | 09/23/2024 1:37 PM | Todd Aldrich | Existing Account |
| | 09/18/2024 12:17 PM | Rylee Ownbey | Existing Account |
| | 09/04/2024 9:39 AM | Regina Blood | Existing Account |
| | 09/03/2024 2:47 PM | Lorena Griffith | Existing Account |
| | 09/03/2024 10:35 AM | Sarah Gilmore | Existing Account |
| | 09/01/2024 2:29 AM | Betty Hoffman | Existing Account |
| | | | |
| 10 | 08/28/2024 12:07 PM | Katelyn Eisen | Existing Account |
| | 08/26/2024 10:06 AM | Leah Russell | Existing Account |
| | 08/26/2024 9:27 AM | Sarah Gilmore | Existing Account |
| | 08/25/2024 10:24 PM | Delia Downing-Moreyra | Existing Account |
| | 08/25/2024 9:57 PM | kristin Kinstrey | Existing Account |
| | 08/21/2024 7:37 AM | Jessie Alexander | Existing Account |
| | 08/19/2024 3:45 PM | Tim Twitty | Existing Account |
| | 08/15/2024 9:25 AM | Debra Martin | Existing Account |
| | 08/14/2024 8:46 AM | Cori Taylor | Existing Account |
| | 08/13/2024 2:36 PM | Betty Hoffman | Existing Account |

| | Wreaths | Chili | Banana Meet | Lap for dollars | Elks June | |
|---|---|---|---|---|---|---|
| Collected | $12,303.10 | $710.00 | $5,118.25 | 3327.82 | 1308.12 | |
| Cost | $7,929.86 | $4.84 | $3,791.77 | 340.38 | 0 | |
| **Total Earned** | **$4,373.24** | **$705.16** | **$1,326.48** | **2987.44** | **1308.12** | **$10,700.44** |

| | |
|---|---|
| **2024/2025 Pool Fees:** | **$13,027.50** |
| **2025/2026 Pool Fee Budget Remaining:** | **$14,000.00** |
| August | |
| September | |
| October | |
| November | |
| December | |
| January | |
| February | |
| March | |
| April | |
| Total: | **$0.00** |

| | | |
|---|---|---|
| **USA Swimming Budget Remaining:** | **$2,058.00** | |
| Ashley Eiman | $30.00 | 4/1/2025 |
| Joshua Simms | $90.00 | 4/1/2025 |
| Rachel Sutton - Offical | $72.00 | 4/4/2025 |
| Joshua Arcinega | $30.00 | 4/1/2025 |

Total Paid: **$222.00**

## 2024/2025 Sponsorships

| | |
|---|---|
| Petro Star Sponsorship | $500.00 |
| Harris Sand & Gravel Sponsorship | $500.00 |
| Rogues Garden Sponsorship | $500.00 |
| Hoffman Sponsorship | $5,000.00 |
| Emblem Sponsorship | $500.00 |
| Copper Valley Telephone Sponsorship | $500.00 |
| Sound Realty | $250.00 |
| Haltness Equipment | $250.00 |
| Stark Family Sponsorship | $100.00 |
| Vatos Garage Sponsorship | $500.00 |
| Cap't N Joe's Gas Sponsorship | $600.00 |
| Petro Star Sponsorship | $500.00 |
| Prospector Sponsorship | $250.00 |
| Saxum Saga Sponsorship | $250.00 |
| QuickTrip Sponsorship | $100.00 |
| TOTAL | $10,300.00 |