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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.

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*

Connections to Care Inc

Tax-ID Number*

81-4948474 DLN

IRS non-profit?*

- (●) yes
- ( ) no

Non-profit IRS Status Letter

Choose File No file chosen

Address*

P.O. Bpx 3335

Contact Phone*

9072554325

Contact Name*

Joan E Heikens

Contact Email*

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**

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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*

Emergency Assistance and Food Bank of Valdez

Tax-ID Number*

34-1986012

IRS non-profit?*

- (●) yes
- ( ) no

Non-profit IRS Status Letter

Choose File No file chosen

Address*

PO Box 848

Contact Phone*

9078353663

Contact Name*

Michelle Chase

Contact Email*

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.

9:47 PM
07/19/25
Cash Basis

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**

9:57 PM
07/19/25
Cash Basis

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**

9:58 PM
07/19/25
Cash Basis

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**

9:58 PM
07/19/25
Cash Basis

Friends of Valdez Animal Shelter
Balance Sheet Prev Year Comparison
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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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Total Other Current Liabilities		170.00		170.00
Total Current Liabilities		170.00		170.00
Total Liabilities		170.00		170.00
Equity				
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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:
				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
				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 $10,500 toward Worthington; $56,500 toward trail boardwalk **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
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 Salaries & Wages 42,300 Payroll Taxes 3,067 Advertising & Promotions 0 Contractor Services - Pumping/Excavator 4,800 Permits and Licenses 0 Job Supplies, Tools, Materials 9,580 Travel (Travel, Lodging, Mileage, Vehicle Maint) Ferry 2,400 Conferences, Conventions & Meetings (Meals & Membership/Subscriptions) vol food 500 Insurance 1,600 Occupancy (Rent/Utilities) 1,023 Equipment Rental 480 Interest Paid or contingencies 0 **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 $47,157 labor $1,100 marketing $3,375 toward accounting services (1/4 the cost) $2,250 pumping toilets $500 permit $4,000 toward job supplies (half the cost) $4,300 travel for trash services (half the cost --it is hard to predict fuel prices) $675 toward equipment storage (half the cost) $1,000 van maintenance and insurance (half the cost) $1,752 toward insurance (less than half the cost, does not include workers comp figures) $1,000 toward utilities, phone, wifi (half the cost) $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. $8,050 marketing (this includes $400 VCVB membership and a $1,200 ad in the guide) $6,250 toward accounting services (half the cost) $1,700 pumping toilets (2/3 the cost) $500 permit $600 toward fee envelopes printing and shipping (half the cost) $3,500 toward job supplies (half the cost) $4,300 travel for trash services (half the cost --it is hard to predict fuel prices) $1,000 toward equipment rental (1/4 the cost) $150 meals (half the cost) $700 software services (half the cost) $1,000 van maintenance and insurance (half the cost) $2,752 toward insurance (just less than half the cost) $450 toward equipment storage (half the cost) $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*

Alaska Avalanche Information Center DBA Valdez Avalanch Center

Tax-ID Number*

80-0674646

IRS non-profit?*

- (●) yes
- ( ) no

Non-profit IRS Status Letter

501c3certification.pdf

Address*

PO Box 911

Contact Phone*

907.255.7669

Contact Name*

Sarah Carter

Contact Email*

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!

--

To help protect your privacy, Microsoft Office prevented automatic download of this picture from the Internet.

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**

FY24

		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.

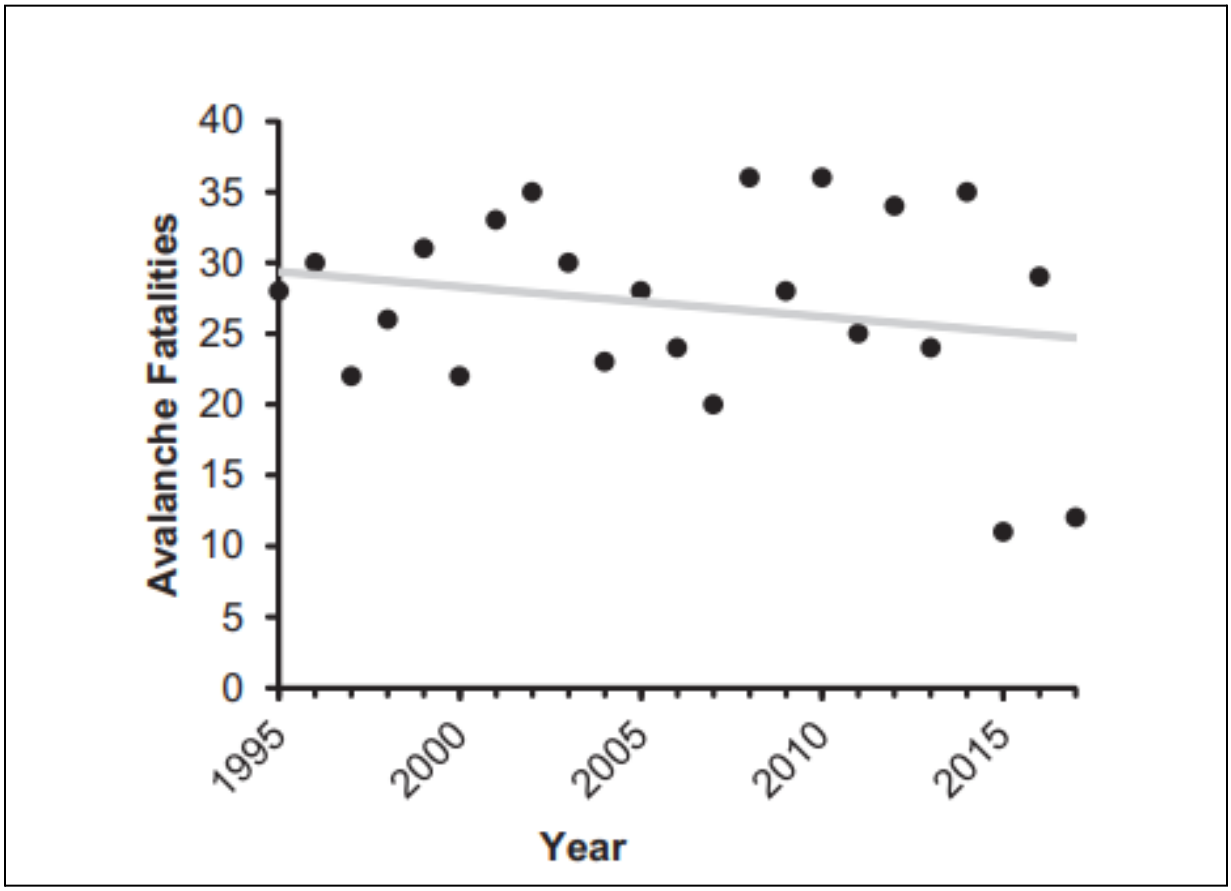

Figure 1. US avalanche fatalities since 1995. The appearance of a generally downward trend is not statistically significant, indicating that the current fatality trend is flat. The combination of this flat fatality trend and sizable increases in backcountry use demonstrates that the fatality rate has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

8:43 PM
08/04/25
Accrual Basis

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

Net assets without donor restrictions		2024	2023
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*

Valdez Torpedoes Swim Club

Tax-ID Number*

92-0152408

IRS non-profit?*

- (●) yes
- ( ) no

Non-profit IRS Status Letter

Choose File No file chosen

Address*

PO Box 3106

Contact Phone*

765-717-9373

Contact Name*

Debra Lancaster

Contact Email*

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