

GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

2020 FUNDING REQUEST/CERTIFICATION FORM

ORGANIZATION NAME: Emergency Assistance and Food Bank of Va PHONE: 835-3663
 ADDRESS: PO Box 848, Valdez, AK ZIP: 99686
 CONTACT PERSON: Dorenda Kramp PHONE: 255-0171
 CONTACT PERSON E-MAIL: dhkramp@icloud.com
 PROGRAM TITLE: Food Bank and Emergency Assistance
 FUNDING REQUEST FOR 2020: \$40,000

1. Non-Profit Corporation? Yes ☒ No ☐
 Date of incorporation: 1989,2003 Federal Tax ID #: 34-1986012

2. Organization's estimated TOTAL 2020 operating budget: \$117,511

3. Historical Funding and Membership Information

	Total CSO Budget	City Funding	City % of Total	# of Members
2016	117,361	49,500	42.17	0
2017	122,442	45,292	36.99	0
2018	112,616	35,000	31.07	0
2019	94,261	35,000	37.13	0

4. What was previous grant funding used for? Be specific.

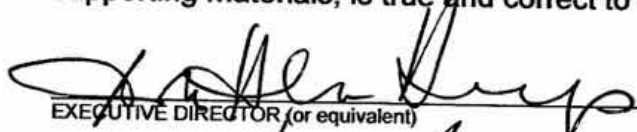
Purchasing food to distribute to the community, which includes freight cost. Building maintenance to provide proper storage and a distribution center. Insurance, administrative, equipment repair and replace are also expenses associated with distribution. These are the main uses of the grant funding. In addition we provide emergency monetary assistance which includes, rent, electric, heating, prescription medication, and some medical. This assistance prevents evictions, unnecessary health crisis (due to loss of medication) and other negative life events. We have noted an increase in emergency requests this year, which is why we increased the budget. We also use the funding for the Backpack Buddies program in the Valdez School District. This prevents school age children from going without food for the weekend. In cooperation with the Senior Center, we provide bags of staple foods to our local Seniors. Without the assistance of the City of Valdez the food insecurity in our community would increase. The local support, volunteers, churches and organizations help make our work possible. The many volunteers, who pack bags, serve at distribution, stock shelves and clean the facility are essential. Financial support is also essential. These grant monies allow us to provide the basic food staples to clients who suffer from food insecurity and through emergency assistance to help prevent a further descent into crisis. Thank you for your continued support.

ATTACHMENTS: (label as indicated)

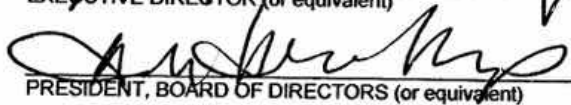
- Copy of your organization's most recent fiscal year end financial statements including balance sheet and profit and loss, and sources and uses of revenues. These statements must also show all accumulated fund balances for all of the organization's assets. (label page 2)
- Copy of balance sheets from three prior fiscal years. (label page 3)
- Copy of your organization's estimated current operating budget, including revenues and expenditures. (label page 4)
- Copy of proposed 2020 budget, including revenues and expenditures. (label page 5)
- Copy of your organization's balance sheet and profit and loss as of 6/30/2019

CERTIFICATION: (must be signed by both individuals)

I certify that the information contained in this application, including all attachments and supporting materials, is true and correct to the best of my knowledge.


EXECUTIVE DIRECTOR (or equivalent)

8/20/19
DATE


PRESIDENT, BOARD OF DIRECTORS (or equivalent)

8/26/19
DATE

(1)
(Organization's Most Recent Fiscal Year-End Financial Statement
to include all fund balances on all organization's funds)

(All Funds)

Emergency Assistance and Food Bank of Valdez

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1st National Bank of Alaska -Checking		179,082.36
1st National Bank of Alaska-Savings		174,575.26
Total Bank Accounts		\$353,657.62
Other Current Assets		
Prepaid Expenses		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$353,657.62
Other Assets		
Buildings		92,684.00
Total Other Assets		\$92,684.00
TOTAL ASSETS		\$446,341.62
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		0.00
Total Accounts Payable		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Opening Balance Equity		186,994.26
Retained Earnings		212,313.03
Net Revenue		47,034.33
Total Equity		\$446,341.62
TOTAL LIABILITIES AND EQUITY		\$446,341.62

Emergency Assistance and Food Bank of Valdez

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
43400 Direct Public Support	
43410 Corporate Contributions	35,317.43
43420 Organizations Contributions	931.00
43450 Individual, Business Contributions	3,508.08
Total 43400 Direct Public Support	39,756.51
44500 Government Grants	
44530 Local Government Grants	35,000.00
Total 44500 Government Grants	35,000.00
44800 Indirect Public Support	
44820 United Way, CFC Contributions	18,500.00
Total 44800 Indirect Public Support	18,500.00
44900 Backpack Buddies	
44901 Backpack Buddies Grants	3,500.00
Total 44900 Backpack Buddies	3,500.00
46400 Other Income	
46420 Fundraisers	11.71
46430 Miscellaneous Revenue	200.00
Total 46400 Other Income	211.71
Total Revenue	\$96,968.22
GROSS PROFIT	\$96,968.22
Expenditures	
60900 General and Administrative	
60905 Telephone, Telecommunications	121.38
60906 Office and Operations Supplies	1,157.71
60907 Postage, Mailing Services	50.00
60915 Safety Deposit Box	60.00
60940 Taxes and Fees	-32.78
60960 Computer, Software	32.00
60970 Office Supplies	520.16
60980 Insurance-Liability, D and O	2,007.00
Total 60900 General and Administrative	3,915.47
62100 Contract Services	
62110 Accounting Fees	3,246.65
62140 Legal Fees	2,506.16
Total 62100 Contract Services	5,752.81
62800 Facilities and Equipment	
62830 Repairs and Maintenance	80.18
Total 62800 Facilities and Equipment	80.18
62900 Utilities	
62901 Electricity	6,561.52
62902 Water and Sewer	278.05

	TOTAL
62903 Propane	603.36
Total 62900 Utilities	7,442.93
63001 Emergency Assistance	2,523.92
63010 Electricity Assistance	2,783.26
63020 Heating Assistance	73.00
63030 Emergency Travel	3,363.08
63060 Rent Assistance	8,743.26
Total 63001 Emergency Assistance	
64000 Food Assistance	19,375.95
64010 Food Purchases	1,238.11
64020 Freight for Food Shipments	63.55
64040 Food Pick up Expense	20,677.61
Total 64000 Food Assistance	
64200 Backpack Buddies Expense	3,500.00
Total Expenditures	\$50,112.26
NET OPERATING REVENUE	\$46,855.96
Other Revenue	
Interest Income	178.37
Total Other Revenue	\$178.37
NET OTHER REVENUE	\$178.37
NET REVENUE	\$47,034.33

(2)

(Copy of Three Prior Fiscal Years' Balance Sheets)

Emergency Assistance and Food Bank of Valdez

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st National Bank of Alaska -Checking	132,226.40
1st National Bank of Alaska-Savings	174,396.89
Total Bank Accounts	\$306,623.29
Other Current Assets	
Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$306,623.29
Other Assets	
Buildings	92,684.00
Total Other Assets	\$92,684.00
TOTAL ASSETS	\$399,307.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	186,994.26
Retained Earnings	150,238.59
Net Revenue	62,074.44
Total Equity	\$399,307.29
TOTAL LIABILITIES AND EQUITY	\$399,307.29

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07/14/16
Accrual Basis

Emergency Assistance and Food Bank of Valdez

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Savings Account 72,000.00

First Nat'l Bank of Alaska 114,987.26

Total Checking/Savings 186,987.26

Other Current Assets

Inventory - Food Items 16,325.12

Prepaid Expenses 89.00

Total Other Current Assets 16,414.12

Total Current Assets 203,401.38

Fixed Assets

Accumulated Depreciation -29,950.72

Furniture and Equipment 127,903.68

Total Fixed Assets 97,952.96

TOTAL ASSETS 301,354.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 9,764.55

Total Accounts Payable 9,764.55

Total Current Liabilities 9,764.55

Total Liabilities 9,764.55

Equity

Unrestricted Net Assets 224,717.48

Net Income 66,872.31

Total Equity 291,589.79

TOTAL LIABILITIES & EQUITY 301,354.34

(3)

(Organization's Current Operating Budget)

(All Funds)

	<u>BUDGET</u>
	<u>2019</u>
63010 · Electricity Assistance	7,250.00
63020 · Heating Assistance	7,500.00
63030 · Emergency Travel	750.00
63040 · Medical & Pharmacy Assistance	500.00
63050 · Dental & Vision Assistance	0.00
63060 · Rent Assistance	3,500.00
63070 · Other Emergency Aid	500.00
Total 63000 · Emergency Assistance	<u>20,000.00</u>
64000 · Food Assistance	
64040 · Food Pick Up Expense	0.00
64010 · Food Purchases	30,000.00
64020 · Freight for Food	7,500.00
64030 · Food Prep Supplies	250.00
Total 64000 · Food Assistance	<u>37,750.00</u>
64200 Backpack Buddies Expense	0.00
64500 · Fundraising Expenses	
64510 · Advertising	150.00
64500 · Fundraising Expenses - Other	750.00
Total 64500 · Fundraising Expenses	<u>900.00</u>
65000 · Operations	
65020 · Postage, Mailing Service	100.00
65030 · Printing and Copying	175.00
65040 · Supplies	250.00
65050 · Telephone, Telecommunications	1,500.00
Total 65000 · Operations	<u>2,025.00</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,500.00
65130 · Annual Lease	1.00
65140 · Workers Compensation Insurance	0.00
65160 Other Costs	250.00
Total 65100 · Other Types of Expenses	<u>2,751.00</u>
66000 · Utilities	
66020 · Electricity	6,750.00
66030 · Water & Sewer	275.00
66040 · Propane	1,000.00
Total 66000 · Utilities	<u>8,025.00</u>
68300 · Travel and Meetings	
68320 Travel	2,500.00
68330 Travel Other	1,400.00
Total 68300 Travel and Meetings	<u>3,900.00</u>
8110 · In Kind Donations	10,000.00
8130 · Donated Utilities	0.00
8140 Transfer to Building Fund	0.00
Total Expense	<u>94,261.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>

**EMERGENCY ASSISTANCE & FOOD BANK OF VALDEZ
BUDGET 2019**

	<u>BUDGET</u> <u>2019</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	7,500.00
43420 · Contribution from Organizations	2,500.00
43430 · Gifts in Kind - Food	10,000.00
43440 · Gifts in Kind - Goods	0.00
43450 · Indivld, Business Contributions	10,000.00
43460 · Gifts in Kind - Services	0.00
43400 · Direct Public Support - Other	2,500.00
Total 43400 · Direct Public Support	<u>32,500.00</u>
44500 · Government Grants	
44530 · Local Government Grants	35,000.00
Total 44500 · Government Grants	<u>35,000.00</u>
44900 Backpack Buddies	
44902 Donations	0.00
44901 Grants	0.00
Totsl 494900 Backpack Buddies	<u>0.00</u>
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	17,000.00
Total 44800 · Indirect Public Support	<u>17,000.00</u>
46400 · Other Types of Income	
46420 · Fundraisers	500.00
46430 · Miscellaneous Revenue	200.00
46499 · Interest	50.00
46999 Carryforward	9,011.00
Total 46400 · Other Types of Income	<u>9,761.00</u>
Total Income	<u>94,261.00</u>
Expense	
66001 · Payroll Expenses	0.00
60900 · Business Expenses	
60910 · Banking Fees	
60911 · Check Printing Fees	0.00
60910 · Banking Fees - Other	60.00
Total 60910 · Banking Fees	<u>60.00</u>
60920 · Business Registration Fees	250.00
60940 · Taxes / Fees / Penalties	0.00
60950 · Memberships & Dues	350.00
60960 · Computer / Software	0.00
60970 · Office Supplies	500.00
Total 60900 · Business Expenses	<u>1,160.00</u>
62100 · Contract Services	
62110 · Accounting Fees	2,500.00
62150 · Outside Contract Services	3,500.00
Total 62100 · Contract Services	<u>6,000.00</u>
62800 · Facilities and Equipment	
62820 · Equipment	1,000.00
62830 · Maintenance Materials	250.00
62850 · Custodial Supplies	500.00
62860 · Building Materials	0.00
Total 62800 · Facilities and Equipment	<u>1,750.00</u>
63000 · Emergency Assistance	

(Copy of Proposed 2020 Budget)

(All Funds)

**EMERGENCY ASSISTANCE & FOOD BANK OF VALDEZ
BUDGET 2020**

	<u>BUDGET</u> <u>2020</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	7,500.00
43420 · Contribution from Organizations	2,500.00
43430 · Gifts in Kind - Food	15,000.00
43440 · Gifts in Kind - Goods	0.00
43450 · Individ, Business Contributions	10,000.00
43460 · Gifts in Kind - Services	0.00
43400 · Direct Public Support - Other	2,500.00
Total 43400 · Direct Public Support	<u>37,500.00</u>
44500 · Government Grants	
44530 · Local Government Grants	40,000.00
Total 44500 · Government Grants	<u>40,000.00</u>
44900 Backpack Buddies	
44902 Donations	0.00
44901 Grants	0.00
Total 44900 Backpack Buddies	<u>0.00</u>
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	17,000.00
Total 44800 · Indirect Public Support	<u>17,000.00</u>
46400 · Other Types of Income	
46420 · Fundraisers	500.00
46430 · Miscellaneous Revenue	200.00
46499 · Interest	50.00
46999 Carryforward	37,261.00
Total 46400 · Other Types of Income	<u>38,011.00</u>
Total Income	<u><u>132,511.00</u></u>
Expense	
66001 · Payroll Expenses	0.00
60900 · Business Expenses	
60910 · Banking Fees	
60911 · Check Printing Fees	0.00
60910 · Banking Fees - Other	60.00
Total 60910 · Banking Fees	<u>60.00</u>
60920 · Business Registration Fees	250.00
60940 · Taxes / Fees / Penalties	0.00
60950 · Memberships & Dues	350.00
60960 · Computer / Software	0.00
60970 · Office Supplies	500.00
Total 60900 · Business Expenses	<u>1,160.00</u>
62100 · Contract Services	
62110 · Accounting Fees	2,500.00
62150 · Outside Contract Services	3,500.00
Total 62100 · Contract Services	<u>6,000.00</u>
62800 · Facilities and Equipment	
62820 · Equipment	1,000.00
62830 · Maintenance Materials	250.00
62850 · Custodial Supplies	500.00
62860 · Building Materials	0.00
Total 62800 · Facilities and Equipment	<u>1,750.00</u>
63000 · Emergency Assistance	

	BUDGET
	2020
63010 · Electricity Assistance	25,000.00
63020 · Heating Assistance	7,500.00
63030 · Emergency Travel	750.00
63040 · Medical & Pharmacy Assistance	500.00
63050 · Dental & Vision Assistance	0.00
63060 · Rent Assistance	3,500.00
63070 · Other Emergency Aid	500.00
Total 63000 · Emergency Assistance	37,750.00
64000 · Food Assistance	
64040 · Food Pick Up Expense	0.00
64010 · Food Purchases	40,000.00
64020 · Freight for Food	9,000.00
64030 · Food Prep Supplies	250.00
Total 64000 · Food Assistance	49,250.00
64200 Backpack Buddies Expense	4,000.00
64500 · Fundraising Expenses	
64510 · Advertising	150.00
64500 · Fundraising Expenses - Other	750.00
Total 64500 · Fundraising Expenses	900.00
65000 · Operations	
65020 · Postage, Mailing Service	100.00
65030 · Printing and Copying	175.00
65040 · Supplies	250.00
65050 · Telephone, Telecommunications	1,500.00
Total 65000 · Operations	2,025.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,500.00
65130 · Annual Lease	1.00
65140 · Workers Compensation Insurance	0.00
65160 Other Costs	250.00
Total 65100 · Other Types of Expenses	2,751.00
66000 · Utilities	
66020 · Electricity	6,750.00
66030 · Water & Sewer	275.00
66040 · Propane	1,000.00
Total 66000 · Utilities	8,025.00
68300 · Travel and Meetings	
68320 Travel	2,500.00
68330 Travel Other	1,400.00
Total 68300 Travel and Meetings	3,900.00
8110 · In Kind Donations	15,000.00
8130 · Donated Utilities	0.00
8140 Transfer to Building Fund	0.00
Total Expense	132,511.00
Net Ordinary Income	0.00
Net Income	0.00

PROGRAM INFORMATION

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez

Program Title: Food Bank and Emergency Assistance

Complete section below. Limit comments to this page.

1. Summarize the program you are proposing. (You will provide the details in the scope of services form.)

The Emergency Assistance and Food Bank of Valdez (the Food Bank) provides food and emergency assistance to individuals and families throughout the community. Funding is requested for food purchase, outside contract services, utilities and insurance costs. All are key to support the programs we offer.

2. Briefly, but specifically, describe why the program to be funded under this proposal is needed and how it will benefit the Valdez community. Is this a new or existing program? How have you determined the need for your program?

The funds from the City grant will allow us to continue distributing food to those in need in Valdez. This is an ongoing program that any member of our community may require in a time of hardship.

3. Is this program year-round, seasonal, or a one-time event? year round

Schedule: Beginning date: 1/1/20 Ending date: 12/31/20

4. Estimated number of people to be served by this program? 6000

Provide formula for estimate:

We serve an average of approximately 500 people per month, including Adults, Seniors, Children and Senior delivery and backpack buddies.

5. Target population served: (ie: youth, adult, Senior Citizens, disadvantaged, etc.)

low income individuals, Seniors, Children and a

6. Is membership in your organization required for participation: Yes No x

7. Fee to participant: Member \$ 0 Non-Member \$ 0

8. Number of paid program staff: Full-time 0 Part-time 0 Temporary 0

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez
Program Information (continued)

9. Volunteer Services Information:

Number of volunteers:	Actual 2017	618
	Actual 2018	804
	Anticipated 2019	900
	Estimated 2020	900

Source of volunteers (parents, members, professionals, others):

Our volunteers come from everywhere in the community. Significant numbers from local churches, the college, Providence Hospital, the Coast Guard and a variety of individuals.

Types of services provided by volunteers:

During the week we have volunteers who order food, accept deliveries, weigh in the donated food, inspect them for expiration dates, stock shelves, update our computers, clean, repackaging bulk purchases, senior food is bagged in preparation for transportation, keep records, and a variety of

10. Where will you operate this program? What facilities?

The program continues to operate in our Food Bank building which is located on the Richardson Hwy next to the Valdez Animal Shelter.

11. What is the specific impact on your program if City funding is available at the following percentages of your request?

75% We would have to seek donations from other sources

50% We would need to cut back services

25% We would cut back services severely

0% We would not be able to meet the needs of the community

12. The City is prohibited from contracting with businesses or persons that violate the Americans with Disabilities Act (ADA). What methods does your organization employ to comply with the requirements of ADA?

The EAFBV is accessible and our program does not discriminate on the basis of disability, age, ethnicity, religion or gender. In order to further support those with disabilities or limited mobility we deliver food at the Valdez Senior Citizens Center. Food insecurity knows no limitations and we strive to serve all in need.

ORGANIZATION NAME: Emergency Assistance and Food Bar
Program Information (continued)

13. Any other comments you would like to make about your program?

Our organization is essential for Valdez. We all know the high cost of food in our town. Many of our clients are employed but still unable to provide for their basic nutrition needed. Families in transition, crisis due to medical emergencies, seniors, the disabled and even those suffering temporary unemployment would go hungry. Without emergency assistance some of our citizens would not still be in their homes, or their health would have suffered due to a lack of basic medicines.

We appreciate the City of Valdez's support and the support of all of our volunteers. Without them the work would not be possible.

We are a working board, we have no paid employees. This allows us to provide a valued service to the community at a low cost.

Thank you for taking the time to consider our request.ou.

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez

OPERATING EXPENSES OF PROPOSED PROGRAM

(Budget Form #1)

Program Expenses:

Budget

Breakdown

PERSONAL SERVICES:

\$0

Salaries/wages

\$0

Employee benefits

\$0

Other: _____

CONTRACTUAL SERVICES:

\$6,835

Reproduction/copying

\$175

Equipment rental

\$0

Data processing

\$0

Dues/subscriptions

\$600

Contractual services

\$6,000

Professional fees & services

\$0

Other: bank fees _____

\$60

OTHER SERVICES:

\$14,425

Volunteer services

\$0

Communications/postage

\$1,600

Printing

\$0

Advertising/promotion

\$900

Electricity

\$6,750

Heating

\$1,000

Travel/transportation

\$3,900

Other: water/sewer _____

\$275

COMMODITIES:

\$54,750

Clothing

\$0

Office supplies

\$750

Building maintenance

\$750

Operating supplies

\$53,250

Parts & supplies - equipment

\$0

OTHER CHARGES/EXPENSES:

\$41,501

Insurance

\$2,500

Contingencies

\$250

Training

\$0

Rent

\$1

Capital equipment

\$0

Office equipment

\$1,000

Other expenses: Emergency Assistance _____

\$37,750

**TOTAL COST FOR OPERATION
OF THIS PROGRAM:**

\$117,511

ORGANIZATION NAME: _____

FUNDING SOURCES FOR PROPOSED PROGRAM
(Budget Form #2)

This program budget covers the period of _____ to _____

<u>SOURCES OF PROGRAM FUNDING</u>	<u>GOAL AMOUNT</u>	<u>%</u>	<u>COMMITTED (Y/N)</u>
Parent Organization	\$ <u>0</u>	_____	_____
Gifts and Contributions	\$ <u>37,500</u>	<u>31.9</u>	<u>N</u>
Membership Dues	\$ <u>0</u>	_____	_____
Fees & charges to participants	\$ <u>0</u>	_____	_____
Private sector grants (specify source and date of award) <u>United Way</u>	\$ <u>22,000</u>	<u>18.7</u>	<u>N</u>
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
Fundraisers (specify major fundraising events/programs) <u>local</u>	\$ <u>3000</u>	<u>2.6</u>	<u>N</u>
<u>MISC</u>	\$ <u>15,011</u>	<u>12.8</u>	<u>N</u>
_____	\$ _____	_____	_____
Subtotal of Financial Support for this program:	\$ <u>67,511</u>	<u>57.5</u>	
Supplemental Funding Requested from City of Valdez:	\$ <u>40,000</u>	<u>22.5</u>	
<u>TOTAL FUNDING FOR OPERATION OF THIS PROGRAM:</u>	\$ <u>117,511</u>	100%	

NOTE: Projected program financial support should meet or exceed projected program expenditures. If not, you must provide an explanation. If the financial support is projected to exceed the expenditures by a substantial amount, please provide an explanation as to why grant funds are being requested for this program.

ORGANIZATION NAME: Emergency Assistance and Food Bar

SCOPE OF SERVICES

Timeline OUTCOMES for 2020 (What do you plan to accomplish in 2020 - be specific)

To alleviate hunger and create access to nutritious foods in Valdez. To help break the cycle of need through Backpack buddies, prescription drug assistance and emergency assistance.

1. Provide weekly distribution of food to lower income adults, seniors and children.
2. Fund Backpack Buddies for school age children's weekend basic food needs.
3. Provide TEFAF storage and distribution (FDA foods) to qualifying families and individuals.
4. Provide Emergency Assistance for members of the community.
5. Provide weekly delivery of food parcels to Seniors. This is done in cooperation with the Senior Center.
6. Provide cooking/nutritional classes to improve the overall health of our clients.

Attach additional pages if necessary

Definition: Outcome - End product or result accomplished.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **AUG 03 2004**

EMERGENCY ASSISTANCE AND FOODBANK
OF VALDEZ INC
C/O JAMES PERRY
PO BOX 848
VALDEZ, AK 99686-0848

Employer Identification Number:
34-1986012

DLN:

17053126031044

Contact Person:

JANINE L ESTES

ID# 31126

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

170(b)(1)(A)(vi)

Form 990 Required:

Yes

Effective Date of Exemption:

November 21, 2003

Contribution Deductibility:

Yes

Advance Ruling Ending Date:

December 31, 2007

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

If you distribute funds to individuals, you should keep case histories showing the recipient's name and address; the purpose of the award; the manner of selection; and the relationship of the recipient to any of your officers,

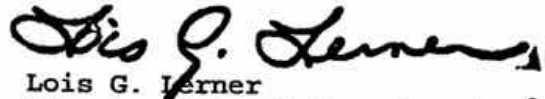
Letter 1045 (DO/CG)

-2-

EMERGENCY ASSISTANCE AND FOODBANK

directors, trustees, members, or major contributors.

Sincerely,


Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)
Form 872-C

a North Dakota Stock Corporation

Transaction Type: New

Renewal of Policy #

Rewrite of Policy # GC950480

Cross Ref. Policy #

GDIC Quote #

Inspection Ordered:

☐ Yes ☒ No

Named Insured and Mailing Address
(No. Street Town or City State Zip)

(No., Street, Town or City, County, State, Zip Code)

Emergency Assistance &
Food Bank of Valdez, Inc
PO Box 842

PO Box 848
Valdez

AK 99686-

Agent and Mailing Address

(No., Street, Town or City, County, State, Zip Code)

Agency No. 05401 - 02

The Insurance Center

2525 Gambell St. Suite 305
Anchorage, AK 99503

2525 Gambell St. Su
Anchorage, AK 99503

PLEASE READ YOUR POLICY IF
YOU HAVE ANY QUESTIONS
PLEASE CALL (907)745-2144

Policy

Policy Period: From 10/02/2018 to 10/02/2019 at 12:01 A.M. Standard Time at your mailing address shown above.

Business Description: Community Assistance

Tax State AK

Form of Business: ☐ Individual ☐ Partnership ☐ Joint Venture ☐ Trust ☐ Limited Liability Company (LLC)
☒ Organization, including a Corporation (but not including a Partnership, Joint Venture or LLC)

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY,
WE WILL PROVIDE YOU THE INSURANCE STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED.
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

		PREMIUM
Commercial General Liability Coverage Part		\$ 500.00
Commercial Property Coverage Part		\$ 919.00
		\$
		\$
		\$
		\$
		\$
		\$
Tax & Fee Schedule		\$
Policy Fee	\$ 71.00	\$ 1,419.00
		\$
	TOTAL ADVANCE PREMIUM	\$
	TOTAL TAXES & FEES	\$ 71.00
	TOTAL	\$ 1,490.00

Form(s) and Endorsement(s) made a part of this policy at time of issue:

Refer to Schedule of Forms and Endorsements.

Agent: Combs Insurance Agency

Countersigned: Anchorage, AK
10/21/2018 AB

By

Countersignature of Authorized Representative (whichever is applicable)

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART DECLARATIONS, COVERAGE PART COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

E002 (04/09)

ORIGINAL

Emergency Assistance and Food Bank of Valdez

STATEMENT OF ACTIVITY

January - June, 2019

	TOTAL
Revenue	
43400 Direct Public Support	
43410 Corporate Contributions	35,250.00
43420 Organizations Contributions	1,511.00
43450 Individual, Business Contributions	2,304.00
Total 43400 Direct Public Support	39,065.00
44500 Government Grants	
44530 Local Government Grants	750.00
Total 44500 Government Grants	750.00
44800 Indirect Public Support	
44820 United Way, CFC Contributions	18,000.00
Total 44800 Indirect Public Support	18,000.00
46400 Other Income	
46420 Fundraisers	29.89
46430 Miscellaneous Revenue	47.90
Total 46400 Other Income	77.79
Total Revenue	\$57,892.79
GROSS PROFIT	\$57,892.79
Expenditures	
60900 General and Administrative	
60905 Telephone, Telecommunications	52.88
60906 Office and Operations Supplies	2,708.50
60907 Postage, Mailing Services	11.00
60970 Office Supplies	689.29
Total 60900 General and Administrative	3,461.67
62100 Contract Services	
62110 Accounting Fees	1,500.00
Total 62100 Contract Services	1,500.00
62800 Facilities and Equipment	
62830 Repairs and Maintenance	295.22
62860 Building Materials	493.00
Total 62800 Facilities and Equipment	788.22
62900 Utilities	
62901 Electricity	4,050.50
62902 Water and Sewer	149.20
62903 Propane	692.77
62904 Heating Oil	1,595.08
Total 62900 Utilities	6,487.55
63001 Emergency Assistance	
63010 Electricity Assistance	1,090.00
63020 Heating Assistance	3,289.20
63030 Emergency Travel	-75.00

	TOTAL
63060 Rent Assistance	11,858.48
63070 Other Emergency Ai	1,500.00
63080 Rx Assistance	359.59
Total 63001 Emergency Assistance	18,022.27
63045 Moving Assistance	1,508.16
64000 Food Assistance	
64010 Food Purchases	22,061.35
Total 64000 Food Assistance	22,061.35
64200 Backpack Buddies Expense	3,500.00
64545 Fundraising Fees	
64540 Misc Expences	156.46
Total 64545 Fundraising Fees	156.46
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	173.87
68320 Travel	763.30
Total 68300 Travel and Meetings	937.17
Total Expenditures	\$58,422.85
NET OPERATING REVENUE	\$ -530.06
Other Revenue	
Interest Income	46.30
Total Other Revenue	\$46.30
Other Expenditures	
Other Miscellaneous Expenditure	1.00
Total Other Expenditures	\$1.00
NET OTHER REVENUE	\$45.30
NET REVENUE	\$ -484.76