



## COMMUNITY SERVICE ORGANIZATIONS 2021 GRANT REQUEST

### APPLICATION INSTRUCTIONS

Due Date: Friday, August 21st, 2020, 5pm. Late applications will not be considered.

CSO requests follow a competitive application process, as requests will likely exceed available funds.

Please review the entire packet of forms prior to starting your application. Do not omit any of the requested information or required attachments. If an item does not apply to your program, note "N/A" for that item. A checklist is attached in this packet for your use.

### SUBMISSION FORMAT:

The City Administration plans to incorporate all grant submissions into a digital document for the City Council to review. For this reason, we require that the submissions to follow a uniform format. Please do not provide supplementary materials, which are not in the direct format of this packet.

Please submit **ONE COMPLETE PDF FILE**. You may also choose to submit a paper copy in addition.

Address: City of Valdez, Attn: Finance Department, PO Box 307, 212 Chenega, Valdez AK 99686  
[brusher@valdezak.gov](mailto:brusher@valdezak.gov)

### QUESTIONS:

Please contact Barb Rusher, Comptroller, at 834-3454 or [brusher@valdezak.gov](mailto:brusher@valdezak.gov)

## GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

### CRITERIA, RESTRICTIONS, and INSURANCE REQUIREMENTS

The City of Valdez strives to ensure that a wide variety of programs and services are made available to the community. The objective of this grant program is to provide funding assistance to agencies and organizations to expand these opportunities in Valdez.

**CRITERIA:** The City Council will evaluate your application based on:

- I. Purpose of the Program: What demonstrated community need is being met? What is the impact on the community if your program is not provided? What other programs/agencies exist to meet this need? How do they compare to your program?
- II. Management of the Program: Effective management of financial and human resources? Appropriate technical skills and knowledge of this program service? Fiscally responsible? Proven ability/track record?
- III. Fiscal Health of the Program: What internal controls are employed to ensure adherence to approved financial policies and oversight? What financial reserves are available to deal with unanticipated fiscal impacts?
- IV. Community Support of Program: Strong participation? Volunteer services? Financial support shown through private and corporate contributions, user fees, in-kind donations?
- V. Specifics of Program: Target population - who benefits from your program? Cost effective? Well thought-out concept and organized plan of action? Measurable results?

**RESTRICTIONS:** Restrictions on this funding include:

- I. The organization must have obtained a non-profit status recognized by the State of Alaska and 501(c)(3) tax exempt status recognized by IRS before a contract can be executed. Informal associations are not eligible for grants.
- II. There are no guarantees of annual funding; the intent is for your group or program to become self-sufficient.
- III. This grant funding is subject to the availability of funds lawfully appropriated for disbursement.
- IV. Grant funding is intended to supplement your budget, not to fund your program in total.
- V. Programs and services are the goal; grant funds are not to be used for construction activities. No equipment purchases of over \$500 will be permitted.
- VI. Grant funding is not intended to provide an increase to the fund balance of your organization. Funds are to be **fully** expended in the 2021 fiscal year on the specified program(s).

NOTE: This list is not intended to be all inclusive.

## II

### Criteria, Restrictions, and Insurance Requirements (continued)

**INSURANCE REQUIREMENTS:** Insurance requirements for Grant Recipients include:

A certificate of insurance naming the City as additional insured must be in effect during the entire contract period, including the following:

- \* Worker's Compensation as required by Alaska Statutes and Employer's Liability in the amount of \$100,000.
- \* Comprehensive General Liability to include premises operation, contractual liability, and personal liability in a minimum amount of \$1,000,000 combined single limit.
- \* Comprehensive Auto Liability - \$500,000 per accident (for programs requiring the use of vehicles owned and/or hired)

### **AUDIT REQUIREMENTS FOR FUNDING REQUESTS OF \$100,000 OR MORE:**

The Grantor requires a recipient receiving \$100,000 or more in the organization's fiscal year to conduct an independent audit by certified public accountant that is in conformity with generally accepted accounting principles in the United States of America. A copy of the financial statements and all audit findings must be submitted to the City of Valdez within 30 days after recipient receives the audit report.

Future funding requests will only be considered if prior year audits are on file with the City of Valdez as described above. If most recent audit is still pending at the date of application the City of Valdez must receive written notice of the audit status with the submittal.

## GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

## 2021 FUNDING REQUEST/CERTIFICATION FORM

ORGANIZATION NAME: Alaska Avalanche Information Center PHONE: 907.255.2242  
 ADDRESS: Po Box 911 Valdez, AK 99686 ZIP: 99686  
 CONTACT PERSON: Sarah Carter PHONE: 907.255.7669  
 CONTACT PERSON E-MAIL: sarahcarteralaska@gmail.com  
 PROGRAM TITLE: Valdez Avalanche Center - Public Avalanche forecast, education, and weather data  
 FUNDING REQUEST FOR 2020: \$ 50,000

1. Non-Profit Corporation? Yes ☒ No ☐  
 Date of incorporation: 12/10/2010 Federal Tax ID #: 80-0674646
2. Organization's estimated TOTAL 2021 operating budget: \$ 56,000
3. Historical Funding and Membership Information

	Total CSO Budget	City Funding	City % of Total	# of Members
2017	92,700	52,500	56.6	150
2018	100,300	52,500	52.3	155
2019	114,800	52,500	45.7	155
2020	132,324.67	50,000	37.8	160

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

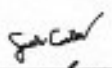
Funds from 2020 were used as agreed in the application. This included expenses for professional avalanche forecasters (1 full-time forecaster, 1 part-time forecaster, 2 part-time weather observers), support for the non-profit administration, daily weather observation data collected and published, insurance premiums, education programs for Valdez residents from elementary, middle, high school and community members, and emergency response services provided on an as needed/on call basis. The Valdez Center issued 123 public forecasts over 23 weeks with 13,900 website visits from December 2019 through April 2020. The full-time forecaster worked with observers to collect and analyze field data. Over the season Thompson Pass received 521" of recorded snow with 54" snow-water equivalent. An average of 250 people viewed the forecast each day throughout the season with more than 60,000 views in total. Although there were many close calls including avalanche involvements, but zero fatalities in the Valdez area. There were three fatalities statewide: a snowmachiner on the Kenai, a snowmachiner near Unalaska, and a ski tourer near Hatcher Pass. The Valdez Center provided 22 community and school education programs reaching more than 470 individuals.

**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 2021 budget, including revenues and expenditures. (label page 5)
- Copy of your organization's balance sheet and profit and loss as of 6/30/2020

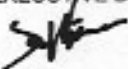
**CERTIFICATION:** (must be signed by both individuals)

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)

August 20, 2020

\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
PRESIDENT, BOARD OF DIRECTORS (or equivalent)

August 20, 2020

\_\_\_\_\_  
DATE

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

(All Funds)



**Alaska Avalanche Information Center**  
**Statement of Financial Position**  
As of July 1, 2020

	Jul 1, 20	Jul 1, 19
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
100 - AAIC Main	60,252.80	5,307.19
101 - FNBA Savings	2,502.75	2,502.75
007 - PayPal Account	3,323.25	1,003.26
Total Checking/Savings	66,078.80	8,813.20
Accounts Receivable		
11000 - Accounts Receivable	12,694.41	29,144.41
Total Accounts Receivable	12,694.41	29,144.41
Total Current Assets	78,773.21	37,957.61
<b>TOTAL ASSETS</b>	<b>78,773.21</b>	<b>37,957.61</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
51000 - Credit Accounts		
51800 - Forecaster	-2,974.00	0.00
51100 - AAIC Main 0040	282.49	250.00
51200 - Valdez 0099	0.00	120.69
51300 - Hatcher Pass 0131	0.00	11.00
Total 51000 - Credit Accounts	-2,691.51	381.69
Total Credit Cards	-2,691.51	381.69
Other Current Liabilities		
24000 - Payroll Liabilities	-732.23	-282.42
Total Other Current Liabilities	-732.23	-282.42
Total Current Liabilities	-3,423.74	99.27
Total Liabilities	-3,423.74	99.27
Equity		
30000 - Opening Balance Equity	4,157.57	4,157.57
32000 - Retained Earnings	78,039.38	8,711.77
Net Income	0.00	24,989.00
Total Equity	82,196.95	37,858.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,773.21</b>	<b>37,957.61</b>

# Alaska Avalanche Information Center

## Profit & Loss

July 2019 through June 2020

Page 1  
08/05/20  
08/05/20

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
Income	
43300 · Direct Public Grants	
43310 · Corporate and Business Grants	967.30
43330 · Foundation and Trust Grants	16,000.00
Total 43300 · Direct Public Grants	16,967.30
43400 · Direct Public Support	
43450 · Indiv/Business Contributions	21,581.40
Total 43400 · Direct Public Support	21,581.40
44500 · Government Grants	
44530 · Local Government Grants	52,500.00
Total 44500 · Government Grants	52,500.00
44800 · Indirect Public Support	300.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	849.90
Total 46400 · Other Types of Income	849.90
47200 · Program Income	
47240 · Program Service Fees	37,047.00
Total 47200 · Program Income	37,047.00
49000 · Special Events Income	
49010 · Special Events Contributions	2,161.45
49000 · Special Events Income - Other	917.62
Total 49000 · Special Events Income	3,079.07
<b>Total Income</b>	<b>132,324.67</b>
<b>Gross Profit</b>	<b>132,324.67</b>
Expense	
60900 · Business Expenses	
60918 · PayPal Fees	180.25
60920 · Bank Charge	1,173.93
Total 60900 · Business Expenses	1,354.18
62100 · Contract Services	
62110 · Accounting Fees	1,102.78
62140 · Legal Fees	70.00
62100 · Contract Services - Other	874.50
Total 62100 · Contract Services	2,047.28
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	367.44
Total 62800 · Facilities and Equipment	367.44
64000 · Program Expenses	
64002 · Program Supplies	1,198.92
64000 · Program Expenses - Other	299.11
Total 64000 · Program Expenses	1,498.03
65000 · Operations	
65050 · Telecommunications	56.55
65060 · In-Field Communications	33.50
65000 · Operations - Other	6,006.26
Total 65000 · Operations	6,096.31



7:42 PM

08/05/20

Accrual Basis

**Alaska Avalanche Information Center**  
**Profit & Loss**  
 July 2019 through June 2020

	Jul '19 - Jun 20
65100 - Other Types of Expenses	
65110 - Advertising Expenses	347.00
65120 - Insurance	
65123 - Workers Compensation	3,527.00
65120 - Insurance - Other	1,761.00
Total 65120 - Insurance	5,288.00
65150 - Memberships and Dues	206.00
65100 - Other Types of Expenses - Other	4,665.63
Total 65100 - Other Types of Expenses	10,506.63
66000 - Payroll Expenses	37,865.60
66900 - Reconciliation Discrepancies	-12.21
68300 - Travel and Meetings	616.00
68400 - Website	2,657.80
Total Expense	62,997.06
Net Ordinary Income	69,327.61
Net Income	69,327.61

6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>43300 · Direct Public Grants</b>									
<b>43310 · Corporate and Business Grants</b>									
Deposit	08/06/2019	ACH6...	Cyber grants	Credit			100 · AAIC Main		900.00
Deposit	08/07/2019	V12330	Doyon Utilities	Doyon Utilities			100 · AAIC Main		67.30
Total 43310 · Corporate and Business Grants								0.00	967.30
<b>43330 · Foundation and Trust Grants</b>									
Deposit	10/07/2019		Rasmuson Foundation	Ref #13823516			100 · AAIC Main		16,000.00
Total 43330 · Foundation and Trust Grants								0.00	16,000.00
Total 43300 · Direct Public Grants								0.00	16,967.30
<b>43400 · Direct Public Support</b>									
<b>43450 · Individ/Business Contributions</b>									
Deposit	07/02/2019		Mark Oldmixon	Proceeds fro...	Centers:E...		100 · AAIC Main		50.00
Deposit	07/02/2019		Mark Oldmixon	Proceeds fro...	Centers:E...		100 · AAIC Main		180.00
Deposit	07/05/2019		Alyeska Pipeline Ser...	Matching gran...	Centers:A...		100 · AAIC Main		100.00
Deposit	07/25/2019		Pay Pal Giving Fund	Individual don...	Centers:A...		007 · PayPal A...		3.00
Deposit	08/08/2019		PayPal {c}	paypal transfe...			100 · AAIC Main		1,006.26
Deposit	08/09/2019		Amazon {c}	ID#1WAAO7...			100 · AAIC Main		45.80
Deposit	08/22/2019		Facebook {c}	Payout BEW...			100 · AAIC Main		140.00
Deposit	08/25/2019		Pay Pal Giving Fund	Deposit			007 · PayPal A...		2.00
Deposit	09/03/2019			Ref #13544058			100 · AAIC Main		2,503.11
Deposit	09/07/2019		Pay Pal Giving Fund	public donatio...	Centers:A...		007 · PayPal A...		3.50
Deposit	10/04/2019		Dante Petre	AAIC support	Centers:A...		007 · PayPal A...		115.00
Deposit	10/09/2019		Sarah Carter	Donation to s...	Centers:A...		007 · PayPal A...		650.00
Deposit	10/24/2019		Pick.Click.Give.	Ref #13929363			100 · AAIC Main		6,021.75
Deposit	10/26/2019		Pay Pal Giving Fund	Private donati...	Centers:A...		007 · PayPal A...		104.00
Deposit	10/30/2019		AAIC {c}	Deposit	Members...		100 · AAIC Main		2,000.00
Deposit	10/31/2019		PayPal {c}	Paypal transf...			100 · AAIC Main		439.70
Deposit	11/15/2019			Ref #13546573			100 · AAIC Main		343.00
Deposit	11/18/2019		Garth Ade	Private Donati...	Centers:A...		007 · PayPal A...		95.00
Deposit	11/20/2019			Ref #13825285			100 · AAIC Main		1,200.00
Deposit	11/21/2019		Pay Pal Giving Fund	Private donati...	Centers:A...		007 · PayPal A...		50.00
Deposit	11/25/2019			Ref #13820613			100 · AAIC Main		100.00
Deposit	11/27/2019		Pay Pal Giving Fund	priavate donai...	Centers:A...		007 · PayPal A...		2.00
Deposit	12/03/2019		Square Inc	T2001757473...			100 · AAIC Main		0.01
Deposit	12/06/2019		Henry Leasia	Donation to s...	Centers:A...		007 · PayPal A...		100.00
Deposit	12/07/2019		Lois Peterson	Erik Peterson ...	Memorial...		007 · PayPal A...		500.00
Deposit	12/13/2019		PayPal {c}	1007437346235			100 · AAIC Main		5,000.00
Deposit	12/16/2019			Ref #13912381			100 · AAIC Main		400.00
Deposit	12/26/2019		Pay Pal Giving Fund	donation	Centers:A...		007 · PayPal A...		3.00
Deposit	12/31/2019		Arctic Wild LLC	Donation	Centers:A...		007 · PayPal A...		200.00
Deposit	01/22/2020		Facebook {c}	payout BEX4L...			100 · AAIC Main		100.00
Deposit	02/20/2020		Amazon {c}	ID#33WF1NN...			100 · AAIC Main		10.25

6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Deposit	02/20/2020		Doyon Utilities	v12330			100 · AAIC Main		67.30
Deposit	02/24/2020			Ref #13900679			100 · AAIC Main		46.72
Total 43450 · Individ/Business Contributions								0.00	21,581.40
Total 43400 · Direct Public Support								0.00	21,581.40
<b>44500 · Government Grants</b>									
<b>44530 · Local Government Grants</b>									
Deposit	02/26/2020		City of Valdez {c}	Ref #13880332			100 · AAIC Main		52,500.00
Total 44530 · Local Government Grants								0.00	52,500.00
Total 44500 · Government Grants								0.00	52,500.00
<b>44800 · Indirect Public Support</b>									
Deposit	09/07/2019		C Ryan Rupert	Support for H...	Centers:...		007 · PayPal A...		200.00
Deposit	10/02/2019		Sarah Butterer	Donation to s...	Centers:A...		007 · PayPal A...		100.00
Total 44800 · Indirect Public Support								0.00	300.00
<b>46400 · Other Types of Income</b>									
<b>46430 · Miscellaneous Revenue</b>									
Deposit	07/09/2019			Ref #13687365			100 · AAIC Main		33.50
Deposit	07/09/2019			Ref #13683226			100 · AAIC Main		660.00
Deposit	07/16/2019	V12330	Doyon Utilities	Doyon Utilitie...			100 · AAIC Main		57.69
Deposit	07/17/2019			Ref #13532788			100 · AAIC Main		21.25
Deposit	10/25/2019		Doyon Utilities	V12330			100 · AAIC Main		57.69
Deposit	11/01/2019		PayPal {c}	Paypal verifyb...			100 · AAIC Main		0.10
Deposit	11/01/2019		PayPal {c}	Paypal verifyb...			100 · AAIC Main		0.15
Deposit	11/12/2019		Amazon {c}	ID #1TV4R5Y...			100 · AAIC Main		19.52
Total 46430 · Miscellaneous Revenue								0.00	849.90
Total 46400 · Other Types of Income								0.00	849.90
<b>47200 · Program Income</b>									
<b>47240 · Program Service Fees</b>									
Invoice	07/01/2019	201912	Alaska DPS	Statewide Ba...	Centers:A...		11000 · Accou...		25,000.00
Deposit	12/04/2019		Chris Herman	Education Tra...	Education...		007 · PayPal A...		1,920.00
Deposit	12/04/2019		Chris Herman	Snow Safety t...	Education...		007 · PayPal A...		1,920.00
Deposit	12/04/2019		Garrett Montgomery	Education trai...	Education...		007 · PayPal A...		350.00
Deposit	12/05/2019		Kyle Clayton	Training fee	Education...		007 · PayPal A...		350.00
Deposit	12/13/2019		Justin Anderson	Training	Education...		007 · PayPal A...		350.00
Deposit	12/30/2019		Giselle Miller	Training	Education...		007 · PayPal A...		350.00
Deposit	01/05/2020		Jessica Forster	AIRES R 1	Education...		007 · PayPal A...		350.00
Deposit	01/06/2020			Ref #13883067			100 · AAIC Main		644.75
Deposit	01/06/2020		Tyler Andersen	AIRES R1	Education...		007 · PayPal A...		375.00
Deposit	01/06/2020		Tyler Andersen	AIRES R 1 (F...	Education...		007 · PayPal A...		375.00
Deposit	01/07/2020			Ref #13820858			100 · AAIC Main		307.25
Deposit	01/07/2020		Kayla Osborne	AIRES R1	Education...		007 · PayPal A...		375.00

6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Deposit	01/09/2020			Ref #13794044			100 · AAIC Main		2,250.00
Deposit	02/11/2020			Ref #13624537			100 · AAIC Main		600.00
Deposit	02/12/2020			Ref #13883657			100 · AAIC Main		930.00
Deposit	02/18/2020			Ref #13624763			100 · AAIC Main		600.00
Total 47240 · Program Service Fees								0.00	37,047.00
Total 47200 · Program Income								0.00	37,047.00
<b>49000 · Special Events Income</b>									
<b>49010 · Special Events Contributions</b>									
Deposit	02/27/2020		Square Inc	L210516976623			100 · AAIC Main		2,161.45
Total 49010 · Special Events Contributions								0.00	2,161.45
<b>49000 · Special Events Income - Other</b>									
Deposit	12/03/2019		Square Inc	L210495138009			100 · AAIC Main		462.90
Deposit	12/09/2019		Square Inc	L210496761341			100 · AAIC Main		294.72
Deposit	12/10/2019			Ref #13825489			100 · AAIC Main		160.00
Total 49000 · Special Events Income - Other								0.00	917.62
Total 49000 · Special Events Income								0.00	3,079.07
Total Income								0.00	132,324.67
Gross Profit								0.00	132,324.67
<b>Expense</b>									
<b>60900 · Business Expenses</b>									
<b>60918 · PayPal Fees</b>									
Deposit	09/07/2019		C Ryan Rupert	Bank Charge	Centers:...		007 · PayPal A...	4.70	
Deposit	10/02/2019		Sarah Butterer	Bank Charge	Centers:A...		007 · PayPal A...	2.50	
Deposit	10/04/2019		Dante Petre	bank charge	Centers:A...		007 · PayPal A...	2.83	
Deposit	10/09/2019		Sarah Carter	Bank Charge	Centers:A...		007 · PayPal A...	14.60	
Deposit	11/18/2019		Garth Ade	Bank charge	Centers:A...		007 · PayPal A...	2.39	
Deposit	12/04/2019		Chris Herman	bank charge	Education...		007 · PayPal A...	42.54	
Deposit	12/04/2019		Chris Herman	Bank Charge	Education...		007 · PayPal A...	42.54	
Deposit	12/04/2019		Garrett Montgomery	Bank charge	Education...		007 · PayPal A...	8.00	
Deposit	12/05/2019		Kyle Clayton	Bank charge	Education...		007 · PayPal A...		8.00
Deposit	12/06/2019		Henry Leasia	Bank charge	Centers:A...		007 · PayPal A...	2.50	
Deposit	12/07/2019		Lois Peterson	bank charge	Memorial...		007 · PayPal A...	11.30	
Deposit	12/13/2019		Justin Anderson	Bank charge	Education...		007 · PayPal A...	8.00	
Deposit	12/30/2019		Giselle Miller	bank charge	Education...		007 · PayPal A...	8.00	
Deposit	12/31/2019		Arctic Wild LLC	Bank charge	Centers:A...		007 · PayPal A...	4.70	
Deposit	01/05/2020		Jessica Forster	bank charge	Education...		007 · PayPal A...	8.00	
Deposit	01/06/2020		Tyler Andersen	BANK CHAR...	Education...		007 · PayPal A...	8.55	

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09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Deposit	01/06/2020		Tyler Andersen	BANK CHAR...	Education...		007 · PayPal A...	8.55	
Deposit	01/07/2020		Kayla Osborne	BANK CHRA...	Education...		007 · PayPal A...	8.55	
Total 60918 · PayPal Fees								188.25	8.00
<b>60920 · Bank Charge</b>									
Check	07/31/2019		First National Bank ...	Service Charge	Operations		100 · AAIC Main	5.10	
Check	08/31/2019		First National Bank ...	Service Charge	Operations		100 · AAIC Main	3.80	
Check	08/31/2019			Service Charge	Operations		100 · AAIC Main	3.80	
Check	09/30/2019			Service Charge	Operations		100 · AAIC Main	2.30	
Check	10/08/2019			Mastercard 0...	Admin		100 · AAIC Main	115.00	
Check	10/08/2019	0099	First National Bank ...	credit card pa...			100 · AAIC Main	67.82	
Check	10/08/2019	0100	First National Bank ...	Duplicate pay...			100 · AAIC Main	329.19	
Check	10/10/2019		First National Bank ...	payment 5212...	Admin		100 · AAIC Main	67.82	
Check	10/10/2019		First National Bank ...	payment 5172...	Admin		100 · AAIC Main	171.06	
Check	10/10/2019		First National Bank ...	payment 5131...	Admin		100 · AAIC Main	329.19	
Check	10/31/2019			Service Charge	Operations		100 · AAIC Main	3.85	
Check	12/20/2019		First National Bank ...	DDA Analysis...	Admin		100 · AAIC Main	25.00	
Check	01/24/2020			DDA Analysis...	Admin		100 · AAIC Main	25.00	
Check	02/21/2020			DDA Analysis...	Admin		100 · AAIC Main	25.00	
Total 60920 · Bank Charge								1,173.93	0.00
Total 60900 · Business Expenses								1,362.18	8.00
<b>62100 · Contract Services</b>									
<b>62110 · Accounting Fees</b>									
Check	07/05/2019	EFT	The Foraker Group	Accounting/bo...	Centers:A...		100 · AAIC Main	116.25	
Credit Card Charge	07/09/2019		The Foraker Group	Accounting, b...	Centers:A...		51100 · AAIC ...	116.25	
Credit Card Charge	07/12/2019		The Foraker Group	April accounti...	Centers:A...		51100 · AAIC ...	282.49	
Check	08/14/2019	1628	The Foraker Group	invoice 35213	Admin		100 · AAIC Main	68.00	
Check	10/17/2019	1636	The Foraker Group	Invoice 35805	Admin		100 · AAIC Main	37.50	
Check	11/18/2019	1639	The Foraker Group	invoice 36134	Admin		100 · AAIC Main	39.49	
Check	11/25/2019		The Foraker Group	invoice 35517	Admin		100 · AAIC Main	18.75	
Check	12/16/2019		The Foraker Group	invoice 36357	Admin		100 · AAIC Main	56.25	
Check	01/09/2020		The Foraker Group	Invoice 36618...	Admin		100 · AAIC Main	110.72	
Check	02/13/2020		The Foraker Group	Invoice 36941	Admin		100 · AAIC Main	257.08	
Total 62110 · Accounting Fees								1,102.78	0.00
<b>62140 · Legal Fees</b>									
Check	09/12/2019	1630	The Foraker Group	invoice 35633...	Admin		100 · AAIC Main	70.00	
Total 62140 · Legal Fees								70.00	0.00

6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
<b>62100 · Contract Services - Other</b>									
Check	10/24/2019	1637	The Foraker Group	Invoice 35908...	Admin		100 · AAIC Main	455.00	
Check	11/27/2019	1642	Alex Johnson {v}	18 Weather o...	Admin		100 · AAIC Main	360.00	
Check	12/03/2019	1644	Randy Mills		Admin		100 · AAIC Main	85.00	
Check	12/04/2019	1645	Alex Johnson {v}		Admin		100 · AAIC Main	100.00	
Check	12/06/2019	1646	Kaden Adler {v}	Nov	Admin		100 · AAIC Main	240.00	
Deposit	01/30/2020			Ref #13627083			100 · AAIC Main		700.00
Check	02/04/2020	1678	Aidan Shafland		Admin		100 · AAIC Main	200.00	
Check	02/04/2020	1679	Kaden Adler {v}	52 Dec/Jan	Admin		100 · AAIC Main	1,040.00	
Deposit	02/24/2020			Ref #13794070			100 · AAIC Main		905.50
Total 62100 · Contract Services - Other								2,480.00	1,605.50
Total 62100 · Contract Services								3,652.78	1,605.50
<b>62800 · Facilities and Equipment</b>									
<b>62840 · Equip Rental and Maintenance</b>									
Check	12/13/2019		Glacier Auto		Admin		100 · AAIC Main	367.44	
Total 62840 · Equip Rental and Maintenance								367.44	0.00
Total 62800 · Facilities and Equipment								367.44	0.00
<b>64000 · Program Expenses</b>									
<b>64002 · Program Supplies</b>									
Check	12/16/2019	1648	First National Bank ...		Admin		100 · AAIC Main	630.77	
Check	12/30/2019	1649	Rich Loftin {v}		Admin		100 · AAIC Main	121.14	
Check	01/23/2020	1677	First National Bank ...	0099	Admin		100 · AAIC Main	344.01	
Check	02/10/2020		FNBA {c}	BANKACRD ...	Admin		100 · AAIC Main	103.00	
Total 64002 · Program Supplies								1,198.92	0.00
<b>64000 · Program Expenses - Other</b>									
Check	10/07/2019		PayPal {v}		Admin		100 · AAIC Main	37.70	
Check	02/21/2020	1680	First National Bank ...	0172	Admin		100 · AAIC Main	261.41	
Total 64000 · Program Expenses - Other								299.11	0.00
Total 64000 · Program Expenses								1,498.03	0.00
<b>65000 · Operations</b>									
<b>65050 · Telecommunications</b>									
Credit Card Charge	07/05/2019		AT&T	Haines Weath...	Centers:...		51400 · Haines...	56.55	
Total 65050 · Telecommunications								56.55	0.00
<b>65060 · In-Field Communications</b>									
Credit Card Charge	07/09/2019		DeLorme	Overage fee	Centers:A...		51100 · AAIC ...	33.50	
Total 65060 · In-Field Communications								33.50	0.00



6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
<b>65000 · Operations - Other</b>									
Check	08/07/2019	Xfer 0...	FNBA {c}	Transer for ex...			007 · PayPal A...	1,006.26	
Check	12/13/2019		FNBA {c}	Transfer			007 · PayPal A...	5,000.00	
Total 65000 · Operations - Other								6,006.26	0.00
Total 65000 · Operations								6,096.31	0.00
<b>65100 · Other Types of Expenses</b>									
<b>65110 · Advertising Expenses</b>									
Credit Card Charge	07/01/2019		Facebook	Facebook fun...	Centers:...		51300 · Hatche...	11.00	
Check	10/04/2019	Xfer 0...	Constant Contact	Marketing and...	Centers:A...		007 · PayPal A...	336.00	
Total 65110 · Advertising Expenses								347.00	0.00
<b>65120 · Insurance</b>									
<b>65123 · Workers Compensation</b>									
Check	12/18/2019	1647	Alaska National Insu...		Admin		100 · AAIC Main	3,527.00	
Total 65123 · Workers Compensation								3,527.00	0.00
<b>65120 · Insurance - Other</b>									
Check	10/15/2019	1635	Alaska National Insu...	policy #19AW...	Admin		100 · AAIC Main	1,761.00	
Total 65120 · Insurance - Other								1,761.00	0.00
Total 65120 · Insurance								5,288.00	0.00
<b>65150 · Memberships and Dues</b>									
Check	01/24/2020		The Foraker Group	invoice 36839...	Admin		100 · AAIC Main	206.00	
Total 65150 · Memberships and Dues								206.00	0.00
<b>65100 · Other Types of Expenses - Other</b>									
Check	07/05/2019		Pachner & Associates	preauthpmt	Admin		100 · AAIC Main	660.00	
Check	07/10/2019			DDA Analysis...	Admin		100 · AAIC Main	25.00	
Check	08/16/2019		First National Bank ...	DDA Analysis...	Admin		100 · AAIC Main	25.00	
Check	09/10/2019	1631	Kaden Adler {v}	July/Aug 28hrs	Admin		100 · AAIC Main	560.00	
Check	09/17/2019	1632	Alex Johnson {v}	July/Aug	Admin		100 · AAIC Main	680.00	
Check	09/20/2019		First National Bank ...	DDA Analysi...	Admin		100 · AAIC Main	25.00	
Check	10/15/2019	1634	Hatcher Pass Avala...	snow machine	Admin		100 · AAIC Main	750.00	
Check	10/16/2019	1633	Alex Johnson {v}	17 days	Admin		100 · AAIC Main	340.00	
Check	10/18/2019		FNBA {c}	DDA Analysis...	Admin		100 · AAIC Main	25.00	
Check	11/01/2019		PayPal {v}	verifybank 10...	Admin		100 · AAIC Main	0.25	
Check	11/15/2019	1640	Kaden Adler {v}	14 ____	Admin		100 · AAIC Main	280.00	
Check	11/15/2019			DDA Analysis...	Admin		100 · AAIC Main	25.00	
Check	11/19/2019	1641	Alex Johnson {v}	17 ____ october	Admin		100 · AAIC Main	340.00	
Check	11/22/2019	1638	GCI	invoice 136109	Admin		100 · AAIC Main	315.00	
Check	12/03/2019		Square, Inc. {v}	T2001757473...	Admin		100 · AAIC Main	0.01	

6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Check	01/10/2020			MasterCard of...	Admin		100 · AAIC Main	15.37	
Check	01/15/2020			IN ALLEN MC...	Admin		100 · AAIC Main	600.00	
Total 65100 · Other Types of Expenses - Other								4,665.63	0.00
Total 65100 · Other Types of Expenses								10,506.63	0.00
<b>66000 · Payroll Expenses</b>									
Paycheck	07/05/2019	ACH	Alexander M. Johnson		Centers:V...		100 · AAIC Main	240.00	
Paycheck	07/05/2019	ACH	Alexander M. Johnson		Centers:V...		100 · AAIC Main	14.88	
Paycheck	07/05/2019	ACH	Alexander M. Johnson		Centers:V...		100 · AAIC Main	3.48	
Paycheck	07/05/2019	ACH	Alexander M. Johnson		Centers:V...		100 · AAIC Main	2.68	
Paycheck	07/05/2019	ACH	Debra A McGhan		Centers:A...		100 · AAIC Main	1,470.00	
Paycheck	07/05/2019	ACH	Debra A McGhan		DPS Cont...		100 · AAIC Main	120.00	
Paycheck	07/05/2019	ACH	Debra A McGhan		Grants		100 · AAIC Main	270.00	
Paycheck	07/05/2019	ACH	Debra A McGhan		Centers:A...		100 · AAIC Main	91.14	
Paycheck	07/05/2019	ACH	Debra A McGhan		DPS Cont...		100 · AAIC Main	7.44	
Paycheck	07/05/2019	ACH	Debra A McGhan		Grants		100 · AAIC Main	16.74	
Paycheck	07/05/2019	ACH	Debra A McGhan		Centers:A...		100 · AAIC Main	21.32	
Paycheck	07/05/2019	ACH	Debra A McGhan		DPS Cont...		100 · AAIC Main	1.74	
Paycheck	07/05/2019	ACH	Debra A McGhan		Grants		100 · AAIC Main	3.91	
Paycheck	07/05/2019	ACH	Debra A McGhan		Centers:A...		100 · AAIC Main	16.47	
Paycheck	07/05/2019	ACH	Debra A McGhan		DPS Cont...		100 · AAIC Main	1.34	
Paycheck	07/05/2019	ACH	Debra A McGhan		Grants		100 · AAIC Main	3.02	
Paycheck	07/05/2019	ACH	Kaden F Addler		Centers:V...		100 · AAIC Main	300.00	
Paycheck	07/05/2019	ACH	Kaden F Addler		Centers:V...		100 · AAIC Main	18.60	
Paycheck	07/05/2019	ACH	Kaden F Addler		Centers:V...		100 · AAIC Main	4.35	
Paycheck	07/05/2019	ACH	Kaden F Addler		Centers:V...		100 · AAIC Main	3.36	
Liability Check	07/26/2019	Q2 ES...	AK Dept of Labor & ...	1811258; Q2 ...			100 · AAIC Main	0.01	
Paycheck	12/20/2019	1676	Erik C. Baldwin Stev...		Constanti...		100 · AAIC Main	750.00	
Paycheck	12/20/2019	1676	Erik C. Baldwin Stev...		Constanti...		100 · AAIC Main	46.50	
Paycheck	12/20/2019	1676	Erik C. Baldwin Stev...		Constanti...		100 · AAIC Main	10.87	
Paycheck	12/20/2019	1676	Erik C. Baldwin Stev...		Constanti...		100 · AAIC Main	8.40	
Paycheck	12/20/2019	ACH	Gareth V Brown				100 · AAIC Main	1,472.00	
Paycheck	12/20/2019	ACH	Gareth V Brown				100 · AAIC Main	91.26	
Paycheck	12/20/2019	ACH	Gareth V Brown				100 · AAIC Main	21.34	
Paycheck	12/20/2019	ACH	Gareth V Brown				100 · AAIC Main	16.49	
Paycheck	01/10/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,280.00	
Paycheck	01/10/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	79.36	
Paycheck	01/10/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	18.56	
Paycheck	01/10/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	14.34	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	750.00	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	100.00	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	46.50	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	6.20	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	10.88	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	1.45	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	8.40	
Paycheck	01/10/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	1.12	

6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Paycheck	01/24/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,280.00	
Paycheck	01/24/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	79.36	
Paycheck	01/24/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	18.56	
Paycheck	01/24/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	14.33	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	400.00	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	750.00	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	24.80	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	46.50	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	5.80	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	10.87	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	4.48	
Paycheck	02/07/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	8.40	
Paycheck	02/07/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,280.00	
Paycheck	02/07/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	79.36	
Paycheck	02/07/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	18.56	
Paycheck	02/07/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	14.34	
Check	02/07/2020		AAIC Debit Offset fo...		Admin		100 · AAIC Main	2,219.96	
Paycheck	02/28/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,280.00	
Paycheck	02/28/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	79.36	
Paycheck	02/28/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	18.56	
Paycheck	02/28/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	14.33	
Paycheck	02/28/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	672.00	
Paycheck	02/28/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	41.66	
Paycheck	02/28/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	9.74	
Paycheck	02/28/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	7.53	
Paycheck	02/28/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	1,000.00	
Paycheck	02/28/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	62.00	
Paycheck	02/28/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	14.50	
Paycheck	02/28/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	11.20	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	475.00	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	750.00	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	29.45	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	46.50	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	6.89	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	10.87	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		Centers:A...		100 · AAIC Main	5.32	
Paycheck	03/05/2020		Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	8.40	
Paycheck	03/05/2020		Gareth V Brown		Forecast		100 · AAIC Main	1,280.00	
Paycheck	03/05/2020		Gareth V Brown		Forecast		100 · AAIC Main	79.36	
Paycheck	03/05/2020		Gareth V Brown		Forecast		100 · AAIC Main	18.56	
Paycheck	03/05/2020		Gareth V Brown		Forecast		100 · AAIC Main	14.34	
Paycheck	03/05/2020	1686	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	1,614.90	
Paycheck	03/05/2020	1686	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	138.44	
Paycheck	03/05/2020	1686	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	108.71	
Paycheck	03/05/2020	1686	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	25.43	
Paycheck	03/05/2020	1686	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	19.63	
Paycheck	03/05/2020	1687	Jonathan Cromwell		Centers		100 · AAIC Main	1,232.00	
Paycheck	03/05/2020	1687	Jonathan Cromwell		Centers		100 · AAIC Main	168.00	
Paycheck	03/05/2020	1687	Jonathan Cromwell		Centers		100 · AAIC Main	86.80	

6:57 PM

09/30/20

Accrual Basis

# Alaska Avalanche Information Center

## Profit & Loss Detail

### July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Paycheck	03/05/2020	1687	Jonathan Cromwell		Centers		100 · AAIC Main	20.30	
Paycheck	03/05/2020	1687	Jonathan Cromwell		Centers		100 · AAIC Main	15.68	
Paycheck	03/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,426.00	
Paycheck	03/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	69.00	
Paycheck	03/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	960.00	
Paycheck	03/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	152.21	
Paycheck	03/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	35.60	
Paycheck	03/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	27.50	
Paycheck	03/20/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	493.00	
Paycheck	03/20/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	30.57	
Paycheck	03/20/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	7.15	
Paycheck	03/20/2020	ACH	Jeffrey Moskowitz		Centers:...		100 · AAIC Main	5.53	
Paycheck	03/20/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	825.00	
Paycheck	03/20/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	51.15	
Paycheck	03/20/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	11.96	
Paycheck	03/20/2020	ACH	Sarah Carter		Centers:A...		100 · AAIC Main	9.24	
Check	03/28/2020		AAIC Debit Offset fo...		Admin		100 · AAIC Main	2,219.96	
Paycheck	04/03/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	750.00	
Paycheck	04/03/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	46.50	
Paycheck	04/03/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	10.88	
Paycheck	04/03/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	7.50	
Paycheck	04/03/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,472.00	
Paycheck	04/03/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	91.26	
Paycheck	04/03/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	21.34	
Paycheck	04/03/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	14.70	
Paycheck	04/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,472.00	
Paycheck	04/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	91.27	
Paycheck	04/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	21.35	
Paycheck	04/20/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	14.72	
Paycheck	05/05/2020	ACH	Timothy G Thomas		Education		100 · AAIC Main	392.00	
Paycheck	05/05/2020	ACH	Timothy G Thomas		Education		100 · AAIC Main	24.30	
Paycheck	05/05/2020	ACH	Timothy G Thomas		Education		100 · AAIC Main	5.68	
Paycheck	05/05/2020	ACH	Timothy G Thomas		Education		100 · AAIC Main	3.92	
Paycheck	05/05/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	1,472.00	
Paycheck	05/05/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	736.00	
Paycheck	05/05/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	136.89	
Paycheck	05/05/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	32.01	
Paycheck	05/05/2020	ACH	Gareth V Brown		Forecast		100 · AAIC Main	22.08	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		Centers		100 · AAIC Main	100.00	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	750.00	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		Centers		100 · AAIC Main	6.20	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	46.50	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		Centers		100 · AAIC Main	1.45	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	10.87	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		Centers		100 · AAIC Main	1.00	
Paycheck	05/06/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	7.50	
Paycheck	06/05/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	750.00	
Paycheck	06/05/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	46.50	

6:57 PM

09/30/20

Accrual Basis

**Alaska Avalanche Information Center**  
**Profit & Loss Detail**  
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Paycheck	06/05/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	10.88	
Paycheck	06/05/2020	ACH	Erik C. Baldwin Stev...		CMR Con...		100 · AAIC Main	7.50	
Total 66000 · Payroll Expenses								37,865.60	0.00
<b>66900 · Reconciliation Discrepancies</b>									
General Journal	08/30/2019	46		Balance Adju...			100 · AAIC Main		12.21
Total 66900 · Reconciliation Discrepancies								0.00	12.21
<b>68300 · Travel and Meetings</b>									
Check	07/10/2019	1627	Jonathan Cromwell	Forecast stipe...	Centers:...		100 · AAIC Main	616.00	
Total 68300 · Travel and Meetings								616.00	0.00
<b>68400 · Website</b>									
Check	08/27/2019	1629	KEYLINK IT Services	invoice 1731	Admin		100 · AAIC Main	2,507.80	
Check	02/14/2020		KEYLINK IT Services	IN *ALLEN M...	Admin		100 · AAIC Main	150.00	
Total 68400 · Website								2,657.80	0.00
Total Expense								64,622.77	1,625.71
Net Ordinary Income								64,622.77	133,950.38
<b>Net Income</b>								<b>64,622.77</b>	<b>133,950.38</b>

# Alaska Avalanche Information Center

## Balance Sheet

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 - AAIC Main	60,252.80
101 - FNBA Savings	2,502.75
007 - PayPal Account	3,323.25
Total Checking/Savings	66,078.80
Accounts Receivable	
11000 - Accounts Receivable	12,694.41
Total Accounts Receivable	12,694.41
Total Current Assets	78,773.21
<b>TOTAL ASSETS</b>	<b>78,773.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
51000 - Credit Accounts	
51800 - Forecaster	-2,974.00
51100 - AAIC Main 0040	282.49
Total 51000 - Credit Accounts	-2,691.51
Total Credit Cards	-2,691.51
Other Current Liabilities	
24000 - Payroll Liabilities	-732.23
Total Other Current Liabilities	-732.23
Total Current Liabilities	-3,423.74
<b>Total Liabilities</b>	<b>-3,423.74</b>
Equity	
30000 - Opening Balance Equity	4,157.57
32000 - Retained Earnings	8,711.77
Net Income	69,327.61
Total Equity	82,196.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,773.21</b>



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07/15/19  
Accrual Basis

Alaska Avalanche Information Center  
Profit & Loss  
July 2018 through June 2019

	Jul '18 - Jun 19
64000 - Program Expenses	
64001 - Student Certification Fees	400.00
64002 - Program Supplies	8,126.76
64003 - Permit Fees	188.00
64000 - Program Expenses - Other	48.98
Total 64000 - Program Expenses	8,763.74
65000 - Operations	
65020 - Postage	231.32
65030 - Printing and Copying	218.40
65040 - Supplies	903.00
65050 - Telecommunications	2,051.82
65060 - In-Field Communications	763.08
65000 - Operations - Other	0.00
Total 65000 - Operations	4,167.62
65100 - Other Types of Expenses	
65110 - Advertising Expenses	1,638.21
65120 - Insurance	
65125 - Equipment	768.00
65124 - Professional liability Insurance	10,399.05
65121 - Directors & Officers	653.00
65123 - Workers Compensation	9,389.00
Total 65120 - Insurance	21,207.05
65130 - Fundraising	-125.36
65150 - Memberships and Dues	1,140.00
65100 - Other Types of Expenses - Other	20.00
Total 65100 - Other Types of Expenses	23,879.90
66000 - Payroll Expenses	147,600.23
66900 - Reconciliation Discrepancies	-127.00
68300 - Travel and Meetings	6,259.32
68400 - Website	17,262.80
Total Expense	223,574.75
Net Ordinary Income	-37,294.14
Net Income	-37,294.14

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06/29/18

Accrual Basis

# Alaska Avalanche Information Center

## Balance Sheet

As of June 29, 2018

	Jun 29, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
001 - AAIC Main	54,452.22
007 - PayPal Account	590.27
<b>Total Checking/Savings</b>	<b>55,042.49</b>
Accounts Receivable	
11000 - Accounts Receivable	850.00
<b>Total Accounts Receivable</b>	<b>850.00</b>
<b>Total Current Assets</b>	<b>55,892.49</b>
<b>TOTAL ASSETS</b>	<b>55,892.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
51000 - Credit Accounts	127.00
<b>Total Credit Cards</b>	<b>127.00</b>
Other Current Liabilities	
24000 - Payroll Liabilities	-165.51
<b>Total Other Current Liabilities</b>	<b>-165.51</b>
<b>Total Current Liabilities</b>	<b>-38.51</b>
<b>Total Liabilities</b>	<b>-38.51</b>
<b>Equity</b>	
30000 - Opening Balance Equity	4,157.57
32000 - Retained Earnings	39,580.26
Net Income	12,193.17
<b>Total Equity</b>	<b>55,931.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,892.49</b>

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07/15/17  
Accrual Basis

Alaska Avalanche Information Center  
Balance Sheet  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001 - AISC Main	16,525.30
007 - PayPal Account	2,903.17
Total Checking/Savings	19,428.47
Accounts Receivable	
11000 - Accounts Receivable	12,562.88
Total Accounts Receivable	12,562.88
Other Current Assets	
Inventory Asset	
009 - Michael O'Leary Scholarship Acc	-20.74
010 - Johnny Soderstrom Scholarship	795.82
011 - Liam Walsh Memorial Fund	594.50
012 - Erik Peterson Memorial	2,603.64
Total Other Current Assets	3,342.73
Total Current Assets	7,507.95
Total Current Assets	39,899.30
<b>TOTAL ASSETS</b>	<b>39,899.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
01000 - Credit Accounts	
0040 - AISC Main Credit account	154.13
0131 - Hatcher Pass Credit account	-26.50
01000 - Credit Accounts - Other	127.50
Total 01000 - Credit Accounts	254.33
Total Credit Cards	254.33
Other Current Liabilities	
24000 - Payroll Liabilities	367.15
Total Other Current Liabilities	367.15
Total Current Liabilities	621.48
Total Liabilities	621.48

Page 1

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Accrual Basis

Alaska Avalanche Information Center  
Balance Sheet  
As of June 30, 2017

	Jun 30, 17
Equity	
30000 - Opening Balance Equity	4,157.57
32000 - Retained Earnings	33,407.04
Net Income	1,713.21
Total Equity	39,277.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,899.30</b>

(3)

(Organization's Current Operating Budget)

(All Funds)

**INCOME (This includes education and all state-wide income and expenses)**

AAIC STATEWIDE	2020FY Budget	2021FY	ACTUAL	Pending
State of Alaska DPS	\$25,000.00	\$25,000.00	\$24,890.64	
City of Valdez	\$52,500.00	\$50,000.00	\$52,500.00	
City of Haines	\$4,000.00	\$3,000.00	\$2,000.00	
City of Palmer	\$5,000.00	\$0.00	\$2,000.00	
Friends of the CNFAIC	\$2,000.00	\$500.00	\$0.00	
Alaska Community Foundation	\$5,800.00	\$3,500.00	\$5,000.00	
AARP Alaska	\$6,500.00	\$5,000.00	\$4,188.03	
AIARE Education programs	\$16,000.00	\$5,000.00	\$500.00	
AAIC fee based education	\$5,000.00	\$5,000.00	\$6,341.00	
Conoco Phillips	\$2,500.00	\$2,500.00	\$5,000.00	
Individual donors	\$4,500.00	\$15,000.00	\$6,000.00	
Pick.Click.Give	\$2,500.00	\$3,000.00	\$4,557.00	
Center Dues	\$2,000.00	\$2,000.00	\$2,000.00	
Membership Dues	\$1,000.00	\$1,700.00	\$2,500.00	
Fundraising events	\$2,000.00	\$12,000.00	\$5,300.00	
Mat Su Emergency Expo	\$1,800.00	\$800.00	\$1,500.00	
Private Contracts				
Items sold	\$4,500.00	\$4,000.00	\$7,875.00	
TOTAL	\$142,600.00	\$138,000.00	\$132,324.67	\$0.00
<b>EXPENSES</b>				
Insurance-Workers' Comp	\$11,600.00	\$9,000.00	\$8,508.00	
Insurance-General Liability	\$500.00	\$7,000.00	\$6,500.00	
Insurance - Professional Liability	\$6,562.00	\$4,500.00	\$3,900.00	
Insurance- Directors and Officers	\$750.00	\$700.00	\$653.00	
Contract Services (instructors, obs)	\$12,000.00	\$10,000.00	\$9,065.00	
Staff Development	\$1,500.00	\$1,500.00	\$2,000.00	
Insurance - Equipment	\$750.00	\$350.00	\$1,260.00	
Professional Membership Dues (AAA, CAA, AIARE)	\$595.00	\$1,250.00	\$1,140.00	
Constant Contact Inc (Advertising)	\$1,027.90	\$650.00	\$1,614.00	
Bank & PayPal Fees	\$624.00	\$800.00	\$552.00	
Accounting Fees (Foraker)	\$775.97	\$2,500.00	\$4,110.00	
Communications-InReach Devices	\$2,357.50	\$750.00	\$650.00	
Communications - phones	\$1,500.00	\$2,000.00	\$1,930.97	
Operations (printing, postage, utilities...)	\$735.92	\$2,000.00	\$1,353.00	
Program Expenses (supplies, permit fees, course material)	\$4,750.00	\$9,000.00	\$6,380.00	

<b>INCOME (This includes education and all state-wide income and expenses)</b>				
<b>AAIC STATEWIDE</b>	<b>2020FY Budget</b>	<b>2021FY</b>	<b>ACTUAL</b>	<b>Pending</b>
Scholarship Awards	\$4,250.00	\$2,000.00	\$1,280.00	
Travel and meeting expenses	\$17,000.00	\$8,000.00	\$5,650.00	
Fundraising event expenses	\$8,895.00	\$2,000.00	\$567.00	
Website Development & Maintenance (AKSYS, KeyLink IT)	\$6,175.00	\$15,000.00	\$12,214.64	
<b>FY19-20 TOTALS:</b>	<b>\$82,348.29</b>	<b>\$79,000.00</b>	<b>\$69,327.61</b>	<b>\$0.00</b>



(4)

(Copy of Proposed 2021 Budget)

(All Funds)

### 2020-2021 VAC Proposed Budget

#### Income:

City of Valdez	\$50,000
Private Contracts (NIT Alyeska Awareness)	\$4,000
Early winter Fundraiser	\$500
February Fundraiser	\$1,500
Spring Fundraiser	\$2,000
DPS program	\$1,800
Membership/Private business donations	\$2,400
 Total Projected VAC Income	 \$62,200

#### Expenses:

Forecasting/Observer/Educator wages	\$28,500 *
Blueberry Weather Station wages	\$15,500 includes training **
Spring Thompson Pass Basecamp	\$5,000 includes wages and supplies ***
InReach	\$300
Website	\$500
Phones	\$500
VCVB membership	\$100
Postage	\$100
Forecasting Program	\$1,500 includes pro fees, equipment, uniform
Fundraising inventory expenses	\$500 includes hats, stickers, maps, etc.
Admin support	\$500
Insurance	\$9,000
 Total Projected VAC Expense	 \$62,000

Proposed by Sarah Carter 8/20/2020

\*based on 32/hours per week total/\$40 an hour (\$23/hour plus overhead cost of employee) for five months Dec-April

\*\* based on 8/hours per week total/\$37 an hour (\$20/hour plus overhead cost of employee) for 365 days/year

\*\*\* based on two employees 15/hours per week/\$30 an hour (\$15/hour plus overhead cost of employee) for 5 weeks

## PROGRAM INFORMATION

ORGANIZATION NAME: Alaska Avalanche Information Center - Valdez Avalanche Center

Program Title: Valdez Avalanche Center - Public Avalanche Forecast, Education, and Weather Data

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.)

Valdez Avalanche Center AAIC proposes to continue public avalanche forecasts and education services for the City of Valdez and surrounding region. We will continue to provide consistent, reliable snow avalanche forecasts and backcountry travel education programs that have reduced the rate of avalanche burials and fatalities in the Valdez, Thompson Pass area. We will also continue to provide year-round daily climate records for precipitation, temperature, and wind at the Blueberry weather station for the National Weather Service and City of Valdez. We will provide emergency response services on an on-call, as-needed basis.

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?

Valdez is a community that experiences some of the most snowfall and extreme weather. The surrounding mountainous terrain is capable of producing catastrophic avalanches that endanger residents and infrastructure. The Eastern Chugach mountains are internationally known for their allure to snow sport enthusiasts and Thompson Pass is the choice destination for thousands of local visitors and tourists each winter. The operations of the VAC and AAIC are primarily justified by the presence and significance of the snow avalanche hazard. In the eleven years the VAC and AAIC have operated in Valdez, the occurrence of fatalities, full burials, and close calls has been observed to significantly reduce due to increased awareness of the risks and information that aids mountain travelers to make informed decisions about when and where to ride. The AAIC hosts the VAC website and provides online snow condition forecasts and snow science education opportunities for the community and users in the Valdez and Thompson Pass area. The AAIC and VAC also compile and archive climate and weather data, a service left void in the community after the National Weather Service withdrew from Valdez in 2015. This data is invaluable and can be used by the city to help predict, account for, and mitigate flooding, snowloads, snow removal, and to warn against the risk of potential avalanches. The forecasting, avalanche education, and digate record collection and tracking are all existing programs of the VAC.

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

Schedule: Beginning date: 1/1/2021 Ending date: 12/31/2021

4. Estimated number of people to be served by this program? 21,000

Provide formula for estimate:

AAIC websites, VAC web pages, and education programs; during the peak of the season and special seasonal events, avalanche forecasts are accessed online in excess of 800 times per day. The average throughout the season is approximately 330/day for 220 days. The education programs provided through Prince William Sound College, Valdez City Schools, community and businesses reached more than 1100 students directly. As the center has grown, so have the number of individuals who rely on these services. An influx of out-of-state visitors has also increased.

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

The AAIC and VAC programs serve youth, adults, senior citizens, disadvantaged individuals, employees working in the field, and all winter time, backcountry mountain travelers.

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

7. Fee to participant: Member \$ n/a Non-Member \$ n/a

8. Number of paid program staff: Full-time 1 Part-time 3 Temporary 2

ORGANIZATION NAME: Alaska Avalanche Information Center - Valdez Avalanche Center  
 Program Information (continued)

9. Volunteer Services Information:

Number of volunteers:	Actual 2018	15
	Actual 2019	20
	Anticipated 2020	25
	Estimated 2021	25

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

Volunteers generally learn about VAC by attending one of our training or education events, through our website, personal recommendations, contacts made at industry conferences and workshops or through our volunteer recruiting efforts. The typical volunteer is someone who recreates in the backcountry and has been affected by an avalanche incident or accident.

Types of services provided by volunteers:

Volunteers take many roles at VAC. Volunteers help with fundraiser events, assist with educational events, collect data, submit snow, weather, and avalanche observations online, collaborate and work directly with avalanche practitioners and generally assist in furthering avalanche awareness to the public at large.

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

The core of our information dissemination is through our website, [www.alaskasnow.org](http://www.alaskasnow.org). Board members, forecasters and volunteers work out of their homes. Financial management is provided by the Foraker Group, whose offices are in Anchorage. Training and education events occur throughout Valdez and the surrounding area including the Valdez Civic Center, Prince William Sound College, local schools, community organization hosts, and field locations near Valdez and Thompson Pass such as the information kiosk that operates at Mile 39 March - April each spring.

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

- 75% VAC would reduce forecasting and education services for Valdez resulting in fewer forecasts, education programs, and general services.
- 50% VAC would cut all services by 50% for Valdez, resulting in a once/week forecast and 50% fewer education programs.
- 25% VAC would cover critical expenses and provide a once/week professional observation with minimal weather data.
- 0% VAC would not be able to sustain an avalanche forecast or education programs.

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?

VAC provides services to everyone without regard to ability. We embrace those with disabilities and are willing and prepared to make special arrangements for specific needs by request.

VAC forecasts and education information are ADA compliant and available to the public online.

ORGANIZATION NAME: Alaska Avalanche Information Center - Valdez Avalanche Center  
Program Information (continued)

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

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Our forecasting and education programs meet users where they are. Each season presents a new opportunity to reach more people in different demographics and help them access and utilize our education and forecasting tools. The 2019/2020 season was challenging due to covid-19 because our usual face-to-face outreach was reduced, but our online presence was increased. Users interacted via our observation page, our Facebook page, and through other social media sources. Our education focused on health lifestyle choices and tutorials on how to interpret and apply the forecast to avalanche terrain selection.

Going into another covid-19 affected season, industry predications say that more people will choose to enter the backcountry due to ski area closures, more time on peoples' hands (working from home allows more flexibility to recreate), and stimulus checks spent on outdoor gear including new snowmachines, skis, and snowboards. If we continue to see an increase in the use of the backcountry, there will be a parallel increase in the hazard and risk of unintentional injuries and deaths relating to backcountry travel and avalanches, making the need for the AAIC-VAC services even more valued and important than ever.

The VAC provides avalanche information addressing the common access points and areas traveled from the Port of Valdez out to Mile 50 of the Richardson Highway.

For Further information, Alaska Avalanche Information Center web page: <https://www.alaskasnow.org>

ORGANIZATION NAME: Alaska Avalanche Information Center - Valdez Avalanche Center

### OPERATING EXPENSES OF PROPOSED PROGRAM

(Budget Form #1)

<u>Program Expenses:</u>	<u>Budget</u>	<u>Breakdown</u>
<b>PERSONAL SERVICES:</b>	<u>\$ 35,500</u>	
Salaries/wages		<u>\$ 30,500</u>
Employee benefits		<u>\$</u>
Other: <u>workman's comp</u>		<u>\$ 5,000</u>
<b>CONTRACTUAL SERVICES:</b>	<u>\$ 10,000</u>	
Reproduction/copying		<u>\$</u>
Equipment rental		<u>\$</u>
Data processing		<u>\$ 3,000</u>
Dues/subscriptions		<u>\$ 1,000</u>
Contractual services		<u>\$</u>
Professional fees & services		<u>\$ 6,000</u>
Other: _____		<u>\$</u>
<b>OTHER SERVICES:</b>	<u>\$ 2,000</u>	
Volunteer services		<u>\$</u>
Communications/postage		<u>\$ 100</u>
Printing		<u>\$ 100</u>
Advertising/promotion		<u>\$ 100</u>
Electricity		<u>\$</u>
Heating		<u>\$</u>
Travel/transportation		<u>\$ 1,700</u>
Other: _____		<u>\$</u>
<b>COMMODITIES:</b>	<u>\$ 3,500</u>	
Clothing		<u>\$ 300</u>
Office supplies		<u>\$ 200</u>
Building maintenance		<u>\$</u>
Operating supplies		<u>\$ 1,500</u>
Parts & supplies - equipment		<u>\$ 1,500</u>
<b>OTHER CHARGES/EXPENSES:</b>	<u>\$ 11,000</u>	
Insurance		<u>\$ 8,000</u>
Contingencies		<u>\$</u>
Training		<u>\$ 1,500</u>
Rent		<u>\$</u>
Capital equipment		<u>\$ 500</u>
Office equipment		<u>\$</u>
Other expenses: _____		<u>\$ 1000</u>
<b>TOTAL COST FOR OPERATION OF THIS PROGRAM:</b>	<u>\$ 62,000</u>	



ORGANIZATION NAME: Alaska Avalanche Information Center – Valdez Avalanche Center

## FUNDING SOURCES FOR PROPOSED PROGRAM

(Budget Form #2)

This program budget covers the period of   FY2020   to   FY2021  

<u>SOURCES OF PROGRAM FUNDING</u>	<u>GOAL AMOUNT</u>	<u>%</u>	<u>COMMITTED (Y/N)</u>
Parent Organization	\$____1000_____	__1.5__	
Gifts and Contributions	\$____1400_____	__2.5__	
Membership Dues	\$____1000_____	__1.5__	
Fees & charges to participants	\$____2000_____	__3.5__	
Private sector grants (specify source and date of award)			
Alaska Community Foundation for website	\$__800__	__1__	
_____	\$_____	_____	
_____	\$_____	_____	
Fundraisers (specify major fundraising events/programs)			
Dept.Public Safety Grant	\$__1800_____	__3__	
Early Winter Fundraiser	\$__500_____	__1__	
February Fundraiser	\$__1500_____	__2.5__	
Spring Fundraiser	\$__2000_____	__3.5__	
<b>Subtotal of Financial Support for this program:</b>	<b>\$__12,000__</b>	<b>__20%__</b>	
<b>Supplemental Funding Requested from City of Valdez:</b>	<b>\$__50,000__</b>	<b>__80%__</b>	
<b><u>TOTAL FUNDING FOR OPERATION OF THIS PROGRAM:</u></b>	<b>\$__62,000__</b>	<b>100%</b>	

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: Alaska Avalanche Information Center - Valdez Avalanche Center

## SCOPE OF SERVICES

Timeline OUTCOMES for 2021 (What do you plan to accomplish in 2021 - be specific)

The goal with the 2021 program request is to continue supporting weather data collection and publication, education programs, snow forecasting services, and on call emergency search and rescue.

The important duty of tracking climate data for the city will continue to help our community with predicting flooding, avalanche danger, and the need for snow removal.

For the past ten years, Valdez Avalanche Center with support of AAIC, has assisted in providing education and outreach services for Valdez based international public events including Mountain Man Hill Climb, King of the Hill, Tailgate Alaska and Alaska Kite Festival in Thompson Pass. Over the years, these events have reorganized and changed, as have our support and services, Valdez has seen attendance participation for these events continue to grow and diversify, further validating the interest, support, and reliance on the forecast and services Valdez Avalanche Center provides.

In addition, we have partnered with the Valdez Parks and Rec to provide the annual spring Beacons and Eggs training program at Salmonberry Ski Hill. Our objective is to continue these programs, provide additional support for expansion of these events, add additional opportunities to our available services including education outreach, online forecast and presence for integration with local, state, and National Forest Service avalanche center websites and databases.

We believe that maintaining a forecast center in Valdez with paid staff who provide factual, internationally recognized avalanche problem forecasts and education services, along with climate data, will help support our community in a positive way that result in continuing to attract visitors and increase mountain recreation programs that invest in risk reduction ideology. The Valdez Avalanche Center is dedicated to promoting healthy lifestyles, reducing injuries, and saving lives from backcountry travel and avalanche related incidents.

Valdez Avalanche Center is the only organization currently providing these services in Valdez.

Valdez Avalanche Center / AAIC continues to see an increase in the use of backcountry recreation and thus, an increase in the hazard and risk of unintentional injuries and deaths relating to backcountry travel and avalanches making the need for the VAC/AAIC services even more valued and important than ever. Since the organization was first established, public awareness and participation in crowd-sourced avalanche information and data sharing has increased. The scope of services have expanded from forecasting and education to include weather data collection, consulting, and risk mitigation work. The VAC is integral, with other AAIC regional centers, to furthering the networking of avalanche practitioners and backcountry users. Each regional center no contributes to the overall budget of AAIC, working to reduce the burden on any one region, allowing us to fully serve all areas of the state. The VAC provides avalanche information addressing the common access points and areas traveled from the Port of Valdez out to Mile 70 of the Richardson Highway.

In addition to providing information free of charge, the professionals with the VAC frequently encourage and facilitate communication and data-sharing amongst commercial operations and backcountry users within the area. VAC is available to contract with local companies to provide training for visitors and employees who recreate, work, and travel in avalanche terrain. Each spring, Valdez continues to see an influx of visitors from around the state and the globe, who visit the community for outdoor recreation and special sporting events. For the past four seasons, VAC has established an information kiosk manned by professional avalanche practitioners and educators in Thompson Pass at Mile 39 of the Richardson Highway. 2020 VAC chose to host a virtual kiosk due to covid-19 limitations. This has proven to be a success, as visitors to the pass seek out information and educational opportunities that otherwise are not available. This quick, easy outreach venue provides avalanche conditions updated daily, classes on avalanche and mountain safety, and a networking opportunity for travelers who are looking to connect with other knowledgeable travelers to plan, prepare, and choose terrain appropriate to the changing conditions. Contracts and fee for service training programs are increasingly supplying additional support for VAC/AAIC budgets.

In order to sustain these programs, it is critical the VAC employ highly trained, dedicated staff who demonstrate the competencies required of industry standards and expectations. We aim to hire and train individuals who provide consistent, quality, and dependable services to handle the forecasting, tracking

climate data (rain and snowfall), and education services. We generally hire one full-time seasonal employee to ensure the forecast and data collection is consistent, reliable, and ongoing, and two or three part-time support staff. The seasonal forecaster is tasked with collecting, interpreting, and communicating avalanche forecasts and weather data on the VAC website. They also coordinate educational and community awareness events. Requested funds are used to cover the forecaster wage, the information kiosk expenses, insurance premiums, stipends for interns/support staff to post information on the VAC/AAIC public avalanche website, weather station maintenance, general operations (admin, insurance, outreach, accounting), and education services for the schools and community of Valdez.

A majority of the work performed by VAC/AAIC has been accomplished by volunteers. The motivation driving our volunteers is their ability to offer others potentially life-saving information that helps individuals and employer to make a sound decision about their outdoor activities in avalanche terrain.

For further information, see <https://www.alaskasnow.org>.

Attach additional pages if necessary

*Definition: Outcome - End product or result accomplished.*

## CITY OF VALDEZ

## GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

**APPLICATION CHECKLIST**

This checklist is simply for your use in preparation of your application packet. It is not a part of the packet to be copied and submitted.

You are encouraged to check and double check your facts and figures prior to making your copies. Packets that omit any of the requested information or that contain errors in calculations **WILL BE RETURNED TO THE APPLICANT** for correction and resubmission. The ensuing delay may jeopardize your application for funding.

## A COMPLETE APPLICATION PACKET INCLUDES:

- ☒ 501(c)(3) tax exempt status letter
- ☒ Proof of Insurance as required per application
- ☒ Funding Request/Certification form (labeled page 1)
- ☒ Recent Total Organization Financial Statement (labeled page 2)
- ☒ Copy of Prior Three Prior Years' Balance Sheets (labeled page 3)
- ☒ Current Operating Budget for Total Organization (labeled page 4)
- ☒ Copy of Proposed 2021 Budget (labeled page 5)
- ☒ Program Information forms (labeled pages 6, 7, and 8)
- ☒ Operating Expenses of Proposed Program/Budget form #1 (labeled page 9)
- ☒ Funding Sources for Proposed Program/Budget form #2 (labeled page 10)
- ☒ Scope of Services form (labeled page 11)
- ☒ Additional pages submitted by agency (label page numbers accordingly)
- ☒ Copy of Balance Sheet and Profit and Loss as of 6/30/2020

REMINDER: You must submit **one COMPLETE PDF FILE** before the deadline. Late submissions will not be considered for funding.

DEADLINE: **5:00 p.m., Friday, August 21st, 2020**  
Early submissions are accepted and encouraged!

Thank you for your submission.

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

DEPARTMENT OF THE TREASURY

Date: FEB 18 2011

ALASKA AVALANCHE INFORMATION  
CENTER, INC.  
PO BOX 2988  
VALDEZ, AK 99686

Employer Identification Number:  
80-0674646  
DIN:  
600118004  
Contact Person:  
MARK I. TOMBACK ID# 95020  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
509(a)(2)  
Form 990 Required:  
Yes  
Effective Date of Exemption:  
December 22, 2010  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

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. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner  
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/20/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Pachner and Associates, LLC P.O. Box 140 Keene NY 12942		<b>CONTACT NAME:</b> Donald Pachner <b>PHONE (A/C, No, Ext):</b> (518) 576-2100 <b>E-MAIL ADDRESS:</b> dpachner@pachner.info <b>FAX (A/C, No):</b> (866) 406-9543													
<b>INSURED</b> Alaska Avalanche Information Center, Inc. Box 911 Valdez AK 99686		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"> <tr> <td><b>INSURER A:</b> National Casualty Company</td> <td><b>NAIC #</b> 11991</td> </tr> <tr> <td><b>INSURER B:</b></td> <td></td> </tr> <tr> <td><b>INSURER C:</b></td> <td></td> </tr> <tr> <td><b>INSURER D:</b></td> <td></td> </tr> <tr> <td><b>INSURER E:</b></td> <td></td> </tr> <tr> <td><b>INSURER F:</b></td> <td></td> </tr> </table>		<b>INSURER A:</b> National Casualty Company	<b>NAIC #</b> 11991	<b>INSURER B:</b>		<b>INSURER C:</b>		<b>INSURER D:</b>		<b>INSURER E:</b>		<b>INSURER F:</b>	
<b>INSURER A:</b> National Casualty Company	<b>NAIC #</b> 11991														
<b>INSURER B:</b>															
<b>INSURER C:</b>															
<b>INSURER D:</b>															
<b>INSURER E:</b>															
<b>INSURER F:</b>															

## COVERAGES

CERTIFICATE NUMBER: CL2082011737

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Deductible \$1,000 per occurrence <input type="checkbox"/> BI/PI/PD Incl LAE GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	6LKKO0000023838800	12/17/2019	12/17/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Collisions \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		6LKKO0000023839000	12/17/2019	12/17/2020	BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Collisions \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is added as an additional insured per CG2012, but only for liability caused, in whole or in part, by the acts or omissions of the named insured. Coverage does not extend to the negligence or errors or omissions of the additional insured. Subject to all policy terms, conditions and exclusions. See attached CG0224, CG2012. 30 days notice of cancellation except 10 days for non-payment of premium. Covered activities Guided Avalanche Education Course, Ski Mountaineering, Snowboarding, Snowshoeing, Hiking, Climbing, Snowmobiles But While Being Used For Transport During The Avalanche Education Courses

## CERTIFICATE HOLDER

## CANCELLATION

City of Valdez  
 212 Chanega Ave.  
 P.O. Box 307  
 Valdez AK 99686

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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## BINDER

12/18/2019

Account Name: Alaska Avalanche Information Center  
DBA : AAIC - Alaska Avalanche Information Center  
Mailing Address PO Box 911  
Valdez AK 99686  
Agency: PACHNER & ASSOCIATES LLC

Insurer: National Casualty Company  
Policy Period: 12/17/2019 to 12/17/2020  
Policy Number: KKO0000023838800  
General Liability Coverage Premium: \$5,926.00

Insurer: National Casualty Company  
Policy Period: 12/17/2019 to 12/17/2020  
Policy Number: KKO0000023839000  
Business Auto Coverage Premium: \$1,780.00

THIS BINDER IS A SUMMATION OF THE LIMITS, TERMS, COVERAGES, AND CONDITIONS WITHIN THE INDICATED QUOTATION  
VERSION, ALL OF WHICH ARE SUPERCEDED BY THE ACTUAL POLICY WHEN ISSUED.

FATCA Notice: Please go to [AON.com/FATCA](http://AON.com/FATCA) to obtain the appropriate W-9.

---



Sarah Carter &lt;sarah.carter.alaska@gmail.com&gt;

**Registered: RE: Registered: RE: Proof of AAIC Insurance for Cso application**

1 message

Donald C Pachner &lt;don@pachner.us&gt;

Reply-To: don@pachner.us

To: sarah.carter.alaska@gmail.com

Thu, Aug 20, 2020 at 4:32 PM

**REGISTERED EMAIL™ | CERTIFIED DELIVERY**This is a Registered Email™ message from **Donald C Pachner**.

Sarah,

The binder on the Commercial Automobile Policy is on the same binder as the Commercial General Liability (a single document for both policies). The policy information is in my email. Neither policy has been issued yet due to backlog at K&K this summer.

I'll send the certificate of insurance for City of Valdez in a minute.

Regards,

Don Pachner

Donald C. Pachner, President

Pachner &amp; Associates, LLC

Pachner Risk Management, LLC

Insurance Brokers &amp; Consultants

PO Box 140

**WORKERS COMPENSATION & EMPLOYERS LIABILITY INSURANCE POLICY**  
**20A WW 71374**
**Item 1 Insured:**

 Alaska Avalanche Information Center, Inc.  
 P.O. Box 911  
 Valdez, AK 99686-0911

**Producer:**

 Pachner & Associates, LLC  
 P.O. Box 140  
 Keene, NY 12942

**Federal Employer Tax Identification No.:** 800674646

**Risk Identification No.:** 540112517

**Other workplaces not shown above:** See  
 WC 99 06 02, Other Workplaces Endorsement

**Form of business organization:**  
 Non-profit corporation

**Item 2 Policy period:** From 01/20/20 to 01/20/21 at 12:01 A.M. standard time at your mailing address shown above

**Item 3 A. Workers Compensation Insurance:** Part One of the policy applies to the Workers Compensation law of the state(s) listed here: Alaska

**B. Employers Liability Insurance:** Part Two of the policy applies to work in each state listed in Item 3A. The limits of our liability under Part Two are:

Bodily injury by accident	\$ 100,000 each accident
Bodily injury by disease	\$ 500,000 policy limit
Bodily injury by disease	\$ 100,000 each employee

**C. Other states insurance:** Part Three of the policy applies to the states, if any, listed here: Refer to Residual Market Limited Other States Insurance Endorsement, WC 00 03 26A

**D. Endorsements and schedules:** See WC 99 06 22, Table of Contents

**Item 4 Premium:** The premium for this policy shall be determined by our rules, classifications, rates and rating plans. All information required below is subject to verification and change by audit.

Classifications	Code	Estimated Annual Remuneration	Rate Per \$100	Estimated Annual Premium
<b>Alaska - State Act</b>				
College - Professional Employees & Clerical	8868	75,000	.820	615
Outdoor Guide Services	9094	70,000	8.890	6,223
Experience Modification (1.23)	9898			1,573
Assigned Risk Plan Surcharge (1.25)	0077			1,353
Terrorism	9740	145,000	.010	15
Catastrophe (Other Than Certified Acts of Terrorism)	9741	145,000	.010	15
Alaska Insurance Guaranty Association Surcharge (.0050)	0986			49
Minimum Premium	\$850	Deposit Premium	\$9,843	Estimated Annual Premium \$9,843

**Premium audit frequency:** Annual

 Countersigned by Scott Lincoln

(Authorized Representative)

WC 00 00 01A (07 11) Insured Copy

Workers Compensation Insurance





Insurance Group®  
**ARCH INSURANCE COMPANY**  
(A Missouri Corporation)

Home Office Address:  
3100 Broadway, Suite 511  
Kansas City, MO 64111

Administrative Address:  
One Liberty Plaza, 53<sup>rd</sup> Floor  
New York, NY 10006  
Tel: (800) 817-3252

**ARCH CANOPY POLICY FOR NONPROFIT ORGANIZATIONS<sup>SM</sup>**

**NOTICE: THE LIABILITY COVERAGE PARTS OF THIS POLICY PROVIDE CLAIMS MADE COVERAGE. EXCEPT AS OTHERWISE PROVIDED, SUCH COVERAGE APPLIES ONLY TO CLAIMS FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND REPORTED TO THE INSURER NO LATER THAN 60 DAYS AFTER THE END OF THE POLICY PERIOD. EACH APPLICABLE LIMIT OF LIABILITY SHALL BE REDUCED, AND MAY BE EXHAUSTED, BY DEFENSE COSTS PAYMENTS. IF ANY LIMIT OF LIABILITY IS EXHAUSTED, THE INSURER SHALL HAVE NO FURTHER LIABILITY FOR THE COVERAGE TO WHICH SUCH LIMIT APPLIES, INCLUDING LIABILITY FOR DEFENSE COSTS. ALL LOSS PAYMENTS, INCLUDING DEFENSE COSTS PAYMENTS, SHALL APPLY TO THE DEDUCTIBLE.**

**NOTICE: A DEFINITION OF CLAIM IS OUTLINED IN EACH COVERAGE PART AND IS CRITICAL TO COVERAGE AFFORDED. PLEASE READ THIS POLICY CAREFULLY.**

**DECLARATIONS**

Policy No.: NFP0127574-03

**Item 1. Named Organization & Address:**

Alaska Avalanche Information Center, Inc.  
P.O. Box 911  
Valdez, AK 99686

**Item 2. Policy Period:**

From: 07/16/2020  
To: 07/16/2021  
12:01 a.m. local time at the address stated in Item 1

**Item 3. Policy Premium:**

Taxes, Surcharges and other Assessments, if applicable

\$638.00

Premium Attributable to Terrorism Risk Insurance:

Included in Policy Premium



In Addition to Policy Premium



\$0

**Item 4. Extended Reporting Period (Liability Coverage Parts only):**

Additional Period: 1 year  
Additional Premium: 50% of annual premium

☒ **Employment Practices Liability Coverage Part:**

Limit of Liability: \$1,000,000

Insuring Agreement	Sublimit of Liability	Deductible Each Claim	Pending and Prior Litigation Date
A. Employment Practices Liability	\$1,000,000	\$1,000	07/16/2015
B. Third Party Liability	\$1,000,000	\$1,000	07/16/2015

☐ **Defense Costs Outside the Limit of Liability Option**

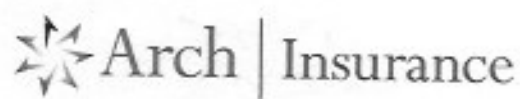
☒ **Fiduciary Liability Coverage Part:**

Limit of Liability	Deductible Each Claim	Pending and Prior Litigation Date
\$250,000	\$0	07/16/2015

☐ **Defense Costs Outside the Limit of Liability Option**

☐ **Crime Coverage Part:**

Insuring Agreement	Limit of Liability	Deductible	Options
<input type="checkbox"/> A. Employee Theft			<input type="checkbox"/> Loss Sustained or <input type="checkbox"/> Loss Discovered  (If neither box above is designated with an X, this Policy shall be issued on a Loss Sustained basis)
<input type="checkbox"/> B. Customer Property			
<input type="checkbox"/> C. Inside the Premises			
<input type="checkbox"/> D. Outside the Premises			
<input type="checkbox"/> E. Forgery or Alteration			
<input type="checkbox"/> F. Computer Fraud or Fraudulent Transfer Instructions			<input type="checkbox"/> Investigation Costs Coverage – Sublimit of Liability:
<input type="checkbox"/> G. Currency Fraud			



**Signature Page**

IN WITNESS WHEREOF, Arch Insurance Company has caused this policy to be executed and attested.

A handwritten signature in cursive script, appearing to read "John Mentz", written over a horizontal line.

John Mentz  
President

A handwritten signature in cursive script, appearing to read "Patrick K. Nails", written over a horizontal line.

Patrick K. Nails  
Secretary