

CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: SEASIDE HALL CORP (LITTLE YELLOW HOUSE)

DESCRIPTION OF ORGANIZATION: A non-profit corp that provides a safe meeting place for people in recovery from drugs and alcohol. I have included supplemental information about our group and the financial statement.

CONTACT PERSON: JOHN CARTER PHONE NUMBER: 206-390-7774 CELL

E-MAIL ADDRESS: j.m.carter@comcast.net


RETURN ADDRESS: P O BOX 679, SEASIDE, OR 97138

FEDERAL NON-PROFIT TAX ID# 93-1300121

AMOUNT OF DONATION REQUESTED: \$1500.00

DATE THE DONATION IS NEEDED BY: JULY 1,2020

REASON FUNDS ARE NEEDED: The house we use was built in 1910 and from time to time needs repairs. This year we have a need to repair a portion of the siding and the area where it connects to the roof.

SIGNATURE OF REQUESTOR: John M Carter "sig on file"  DATE: 2/27/2020

REQUIRED ATTACHMENT: *Please include a copy of your Organization's annual budget for review.*

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 2/10/2020 Required Budget Attached: YES or NO

Date of Check: _____ Check#: _____ Amount Awarded: _____

RECEIVED

FEB 27 2020

Initial: 

old form version



CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: SEASIDE HALL CORPERATION (LITTLE YELLOW HOUSE)

DESCRIPTION OF ORGANIZATION: A nonprofit corp. that provides a safe meeting place for people in recovery from alcohol and drugs.

I have included supplemental information about our group and the financial statement

CONTACT PERSON: JOHN CARTER BOARD CHAIRMAN PHONE NUMBER: 503-738-4387

E-MAIL ADDRESS: j.m.carter@comcast.net

RETURN ADDRESS: P O BOX 679, SEASIDE, OR 97138

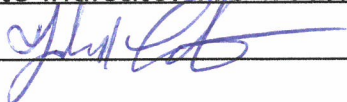
FEDERAL NON-PROFIT TAX ID# 93-1300121

AMOUNT OF DONATION REQUESTED: \$1500.00

DATE THE DONATION IS NEEDED BY: AUGUST 2020

REASON FUNDS ARE NEEDED: We need to make repairs to some siding and a roof joint

I have included photo to indicate. We would also like to move our smokers, see photo

SIGNATURE OF REQUESTOR:  DATE: FEB 6, 2020

A PUBLIC HEARING WILL BE HELD ON APRIL 2, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND.*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510
Gearhart, OR 97138 -OR- Emailed to: krysti@cityofgearhart.com

For office use only:

RECEIVED
Date Received: _____ Date of Check : _____ Amount: _____

FEB 10 2020
Initial: 

Seaside Hall
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donation	6,200.00	5,768.83	431.17	7.5%
Group Rents				
Cats In The House	0.00	189.00	-189.00	-100.0%
Horse & Buggy	468.00	468.00	0.00	0.0%
Love & Tolerance	477.00	516.00	-39.00	-7.6%
Morning Meditation	3,285.00	3,285.00	0.00	0.0%
No Matter What	504.00	513.00	-9.00	-1.8%
Peaceful Feelings	3,294.00	3,285.00	9.00	0.3%
Primary Purpose	855.00	936.00	-81.00	-8.7%
Renegades	360.00	589.00	-229.00	-38.9%
Riverside	468.00	378.00	90.00	23.8%
SAS	280.00	469.60	-189.60	-40.4%
Tools of Recovery	1,143.00	549.00	594.00	108.2%
Women Living The Miracle	504.00	351.00	153.00	43.6%
Total Group Rents	11,638.00	11,528.60	109.40	1.0%
interest	0.60	0.00	0.60	100.0%
Tenant Rent	5,220.00	5,220.00	0.00	0.0%
Total Income	23,058.60	22,517.43	541.17	2.4%
Expense				
Accountant Fee	300.00	300.00	0.00	0.0%
Bank Service Charges	18.00	2.00	16.00	800.0%
Furniture and Equipment	40.00	70.00	-30.00	-42.9%
Insurance - Liability	1,687.82	945.23	742.59	78.6%
Office Supplies	1,079.93	967.78	112.15	11.6%
PO Box rental	64.00	0.00	64.00	100.0%
Rent Expense	7,800.00	7,800.00	0.00	0.0%
Repairs & Maintance				
Janitor	1,980.00	1,850.00	130.00	7.0%
Repairs & Maintance - Ot...	10,639.42	1,576.45	9,062.97	574.9%
Total Repairs & Maintance	12,619.42	3,426.45	9,192.97	268.3%
Round Up	-216.00	0.00	-216.00	-100.0%
Secretary of State	70.00	120.00	-50.00	-41.7%
Supplies	1,393.15	1,403.88	-10.73	-0.8%
Utiities				
Electric	1,382.07	1,377.97	4.10	0.3%
Garbage	378.14	354.43	23.71	6.7%
Gas	363.53	577.00	-213.47	-37.0%
Water	983.60	1,012.94	-29.34	-2.9%
Total Utiities	3,107.34	3,322.34	-215.00	-6.5%
Total Expense	27,963.66	18,357.68	9,605.98	52.3%
Net Ordinary Income	-4,905.06	4,159.75	-9,064.81	-217.9%
Other Income/Expense				
Other Income				
Bank Interest	0.16	1.08	-0.92	-85.2%
Total Other Income	0.16	1.08	-0.92	-85.2%
Net Other Income	0.16	1.08	-0.92	-85.2%
Net Income	-4,904.90	4,160.83	-9,065.73	-217.9%

10:36 AM

01/25/20

Accrual Basis

Seaside Hall
Transaction Detail By Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Repairs & Maintance								
Check	02/05/2019	1579	John Carter	keys		US Bank Ckg	31.54	31.54
Check	04/01/2019	eft	Builders First			US Bank Ckg	94.64	126.18
Check	04/01/2019	1534	O'Brien Construct...			US Bank Ckg	7,277.38	7,403.56
Check	04/03/2019	1539	Tony Stratton			US Bank Ckg	100.00	7,503.56
Check	05/28/2019	eft	Pacific Paint	Paint		US Bank Ckg	55.44	7,559.00
Check	11/14/2019	6008	Coastal Roofing			US Bank Ckg	1,925.00	9,484.00
Check	11/26/2019	6015	Westwind Landsc...	Gravel Park...		US Bank Ckg	500.00	9,984.00
Check	12/05/2019	6018	Gary Barber			US Bank Ckg	100.01	10,084.01
Check	12/20/2019	6022	Gary Barber			US Bank Ckg	55.41	10,139.42
Check	12/24/2019	6019	Westwind Landsc...			US Bank Ckg	500.00	10,639.42
Total Repairs & Maintance							10,639.42	10,639.42
TOTAL							10,639.42	10,639.42

10:28 AM

01/25/20

Accrual Basis

Seaside Hall
Transaction Detail By Account
January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Donation								
Deposit	04/11/2019	dep	Round Up	Deposit		US Bank Ckg	1,000.00	1,000.00
Deposit	07/08/2019	dep	City of Seaside	Deposit		US Bank Ckg	3,000.00	4,000.00
Deposit	08/09/2019	dep	City of Gearhart	Deposit		US Bank Ckg	1,000.00	5,000.00
Deposit	09/09/2019	dep	City of Cannon B...	Deposit		US Bank Ckg	1,175.00	6,175.00
Deposit	12/16/2019	dep	Group Rent	thanksgiving		US Bank Ckg	25.00	6,200.00
Total Donation							6,200.00	6,200.00
TOTAL							6,200.00	6,200.00

THE SCOPE

January 15, 2020

SEASIDE HALL CORP.

P O BOX 118 (715 3RD AVE.)

SEASIDE OR 97138

JOHN CARTER CHAIRMAN OF THE BOARD

503-738-4387

CELL 206-390-7774 PREFERENCE

j.m.carter@comcast.net

We have, in the past, received grant money from the city of Seaside and the city of Cannon Beach. These funds have helped greatly towards meeting our needs but fall short of the total cost of our projects.

The Seaside Hall/ Little Yellow House has been a place where people in recovery can have meetings since 1985. Seaside Hall is a 501C3 nonprofit group (ID# 93-1300121) that oversees the operation and management of this facility.

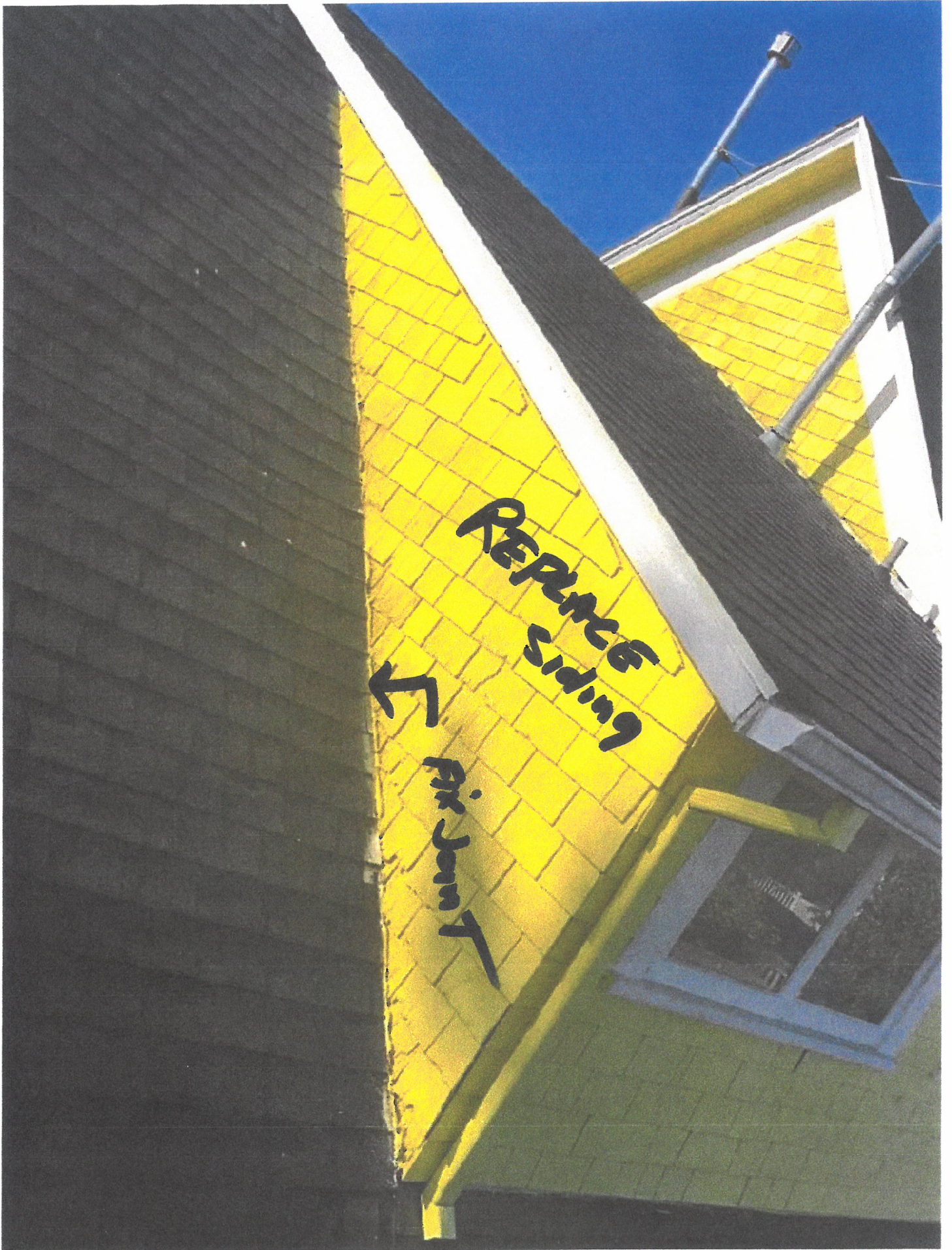
1. The people that come to this facility are people looking to recover from alcohol and/or drug addiction.
2. They are members of this community from Astoria to Cannon Beach and beyond.
3. They are visitors to the area on vacation or business.
4. They are patients at one of the several treatment facilities from Long Beach WA to Seaside OR.
5. Some are veterans from America's armed forces
6. Some are homeless or living in shelters
7. We also have court or physician directed attendees.

The number of men and women that attend meetings range from 500-700 a week. Since these are anonymous meetings, we do not ask names or where they are from. A considerable number we have become acquainted with as they are regular attendees and we do know a little about where they are from. The Seaside Hall board also sponsors several functions for the families of our members. We have a July 4th picnic and barbeque at Cartwright Park, a Thanksgiving dinner at the Little Yellow House, and a Christmas party for the kids with a Santa visit at the Little Yellow House. The Little Yellow House is known over a large part of the country as visitors have spread the word. We have had visitors say they heard about it and had to come here when they were in the area. The warm and welcoming atmosphere is, in part, the house itself and how it is maintained and, in part, the local members in helping others in recovery. The Seaside Hall Board meets once a month to discuss operational issues and to look at ways to improve the facility. The house is owned by the United Methodist Church next door who lease it to the Seaside Hall. We are on an annual lease with them and have a very good relationship. They like the work we do for the community and the ongoing upkeep of the building.

Our project for this year is to make repairs to the siding and the roof area where it meets. Also, to relocate the smoking area to a place more removed from the rear entrance where attendees gather before and after meetings to visit. We also hold barbeques on occasions for members and their families.

Sincerely,

John Carter



REPLACE Siding

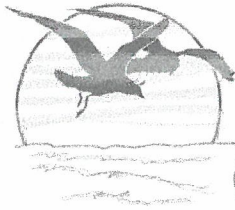
Fix Joints



HANDICAP
ACCESS
FRONT
ENTRANCE

Smoking AREA

DOOR



CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: Necanicum watershed Council

DESCRIPTION OF ORGANIZATION: The Necanicum watershed Council is a non-profit organization of community volunteers who work to ensure that our watershed is a healthy + functioning ecosystem.

CONTACT PERSON: Angie Reseland PHONE NUMBER: 503-717-1458

E-MAIL ADDRESS: necanicumwatershed@gmail.com

RETURN ADDRESS: P.O. Box 474, Seaside OR 97138

FEDERAL NON-PROFIT TAX ID# 93-1235402

AMOUNT OF DONATION REQUESTED: \$1000

DATE THE DONATION IS NEEDED BY: As soon as is convenient

REASON FUNDS ARE NEEDED: This funding will provide additional capacity to develop + implement projects to benefit Gearhart.

SIGNATURE OF REQUESTOR: Angela Reseland DATE: 2/27/2020

REQUIRED ATTACHMENT: Please include a copy of your Organization's annual budget for review.

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. ***APPLICANTS ARE ENCOURAGED TO ATTEND***

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

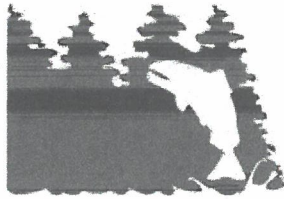
Date Received: 2/27/2020 Required Budget Attached: YES or NO

Date of Check: Check#: Amount Awarded:

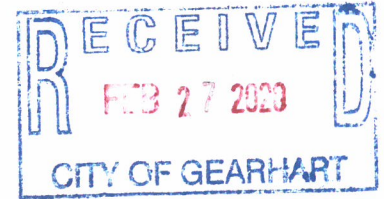


Necanicum Watershed Council

	<u>Jul 19 - Jun 20</u>	<u>Jul 20 - Jun 21</u>	<u>2 year Budget</u>
Ordinary Income/Expense			
Income \$122,900.00			
Grants	61,449.00	61,449.00	122,900.00
Donations needed	1,705.00	1,705.00	3,408.00
Total Income	<u>63,154.00</u>	<u>63,154.00</u>	<u>126,308.00</u>
Gross Profit	<u>63,154.00</u>	<u>63,154.00</u>	<u>126,308.00</u>
Expense			
Contracted Services	5,250.00	5,250.00	10,500.00
Payroll Expenses	49,094.00	49,094.00	98,188.00
Bank Charges	40.00	40.00	80.00
Dues and Subscriptions	750.00	750.00	1,500.00
Insurance	2,800.00	2,800.00	5,600.00
Office Supplies	100.00	100.00	200.00
Postage	100.00	100.00	200.00
Printing and Reproduction	100.00	100.00	200.00
Project Operating Supplies	400.00	400.00	800.00
Rent	1,800.00	1,800.00	3,600.00
Telephone	720.00	720.00	1,440.00
Travel	2,000.00	2,000.00	4,000.00
Total Expense	<u>63,154.00</u>	<u>63,154.00</u>	<u>126,308.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



Necanicum Watershed Council



February 27, 2020

Dear City of Gearhart,

Please accept our donation request for \$1000. The Necanicum Watershed Council is a non-profit organization of community volunteers who work to ensure that our watershed is a healthy and functioning ecosystem. Through community outreach and education, landowner partnerships, and on-the-ground habitat development projects, we work to further understanding about the Necanicum Watershed and to make sure it has a sustainable future. Our service area primarily includes the City of Seaside and the City of Gearhart.

Our organization is entirely funded by grants and donations. The main source of our funding comes from the Oregon Watershed Enhancement Board through a Council Support grant that allows us to pay one employee to work for 32 hours a week. Additional funding can be obtained by developing and implementing grants within the watershed.

If selected, we will use the \$1000 donation to develop and implement projects specifically in Gearhart. We have several potential project ideas that we would like to explore with you including invasive species removal, pollinator habitat projects, and projects that reduce contaminants in the water (such as encouraging the proper disposal of dog waste and household waste).

Thank you for your time and consideration and we look forward to hearing from you. Please do not hesitate to contact me if you have any questions or need clarification.

Sincerely,

Angie Reseland
Executive Director
503-717-1458
Necanicumwatershed@gmail.com



CITY OF GEARHART

698 Pacific Way

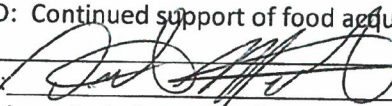
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: CCA Regional Food Bank
DESCRIPTION OF ORGANIZATION: 501c3 charity dedicated to the acquisition and distribution of food To income-qualifying families and individuals across Clatsop County.

CONTACT PERSON: Dusten Martin, COO PHONE NUMBER: 503-861-FOOD (3663)
E-MAIL ADDRESS: dmartin@ccaservices.org
RETURN ADDRESS: 2010 SE Chokeberry Ave, Warrenton, OR 97146
FEDERAL NON-PROFIT TAX ID# 93-1010260

AMOUNT OF DONATION REQUESTED: \$5,000.00
DATE THE DONATION IS NEEDED BY: No specific date.
REASON FUNDS ARE NEEDED: Continued support of food acquisition and distribution.

SIGNATURE OF REQUESTOR:  DATE: 02-28-2020
REQUIRED ATTACHMENT: *Please include a copy of your Organization's annual budget for review.*

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*** PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.**

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only: 3/2/2020
Date Received: _____ Required Budget Attached: YES or NO
Date of Check: _____ Check#: _____ Amount Awarded: _____

**Clatsop Community Action
2019-2020**

Approved Budget

	TOTALS
Rental Income	181,812.00
Contract Revenue	698,633.00
Grant(s)	523,088.00
Donations	165,000.00
Fundraising	49,500.00
Food Sales	100,000.00
In-Kind Donations: Food	1,140,000.00
Reimbursements	300.00
	<u>Income</u>
	<u>2,858,333.00</u>
Change in Inventory	9,300.00
Publications	2,000.00
Rent Owed	4,500.00
Board Expense	425.00
Building Repairs	5,100.00
Community Classes RFB	250.00
Direct Assistance to Clients	459,219.00
Equip Purchases	9,200.00
Food Purchases	63,000.00
Fundraising	8,000.00
Donated Food Distributed	1,156,000.00
Insurance Benefits	109,384.00
Liability Insurance	29,575.00
Maintenance	12,850.00
Paint Project Hilltop	6,200.00
Mortgage (P & I)	26,126.00
Office Supplies	9,200.00
Operating Supplies	6,333.00
Postage	3,205.00
Program Delivery	16,685.00
HMIS	12,150.00
Professional Services (a.)	21,000.00
Property Taxes	100.00
Rent of Space	13,939.00
Retirement Benefits	15,655.00
Subs/Mems/Lic	2,700.00
Telephone & Internet	4,205.00
Training	550.00
Travel Expense	3,450.00
Utilities	57,925.00
Vehicle Expense	8,800.00
Wages	781,307.00
	<u>Expense</u>
	<u>2,858,333.00</u>
Net Income	<u>-</u>



CCA Regional Food Bank

2010 SE Chokeberry Ave ~ Warrenton, OR 97146
(503) 861-FOOD (3663) ~ Fax (503) 861-9618
...because no one should be hungry

Clatsop Community Action

364 9th Street ~ Astoria Oregon 97103
Phone (503) 325-1400 ~ Fax (503) 325-1153
Website: www.ccaservices.org



02/28/2020

City of Gearhart
PO Box 2510
Gearhart, OR 97138

Dear Budget Committee,

Please accept this letter and application for grant consideration. If received, any and all funds would be used for the acquisition and distribution of food to income-qualifying families and individuals.

The CCA Regional Food Bank supports multiple programs serving the Gearhart and Seaside area, including food pantries, meal sites, shelters, and backpack programs. In our last fiscal year, 2018-2019, we distributed a total of 420,810 pounds of food resources to the Gearhart and Seaside area.

The CCA Regional Food Bank works in an equitable fashion and strives to make available healthy food options to some of our most venerable populations.

Thank you for your thoughtful consideration, and please feel free to reach out to me with any questions.

Best Regards,



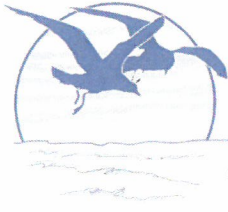
Dusten Martin
Chief Operations Officer

RECEIVED

MAR 02 2020

Initial: 

Our mission is to help people meet housing, food and other basic living needs.



CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: CLATSOP CASA Program, Inc.

DESCRIPTION OF ORGANIZATION: CASA screens, recruits, trains, and supervises community volunteers who speak for the best interest of children in Clatsop County foster care, to find them safe, nurturing, permanent homes. NO other participant in the child welfare system whose sole function is the child's best interest.

CONTACT PERSON: NAKESHA WOMBLE PHONE NUMBER: 503-330-4663

E-MAIL ADDRESS: CASA@clatsopcasa.org or nakesha@clatsopcasa.org

RETURN ADDRESS: 818 Commercial St, Suite 401, PO Box 514, Astoria, OR 97103

FEDERAL NON-PROFIT TAX ID# 93-1232566

AMOUNT OF DONATION REQUESTED: \$ 3,000

DATE THE DONATION IS NEEDED BY: Fiscal year 2020/2021

REASON FUNDS ARE NEEDED: Funds are needed for recruitment and to provide training material. Some funds are used for Program Supervision. One trained CASA costs approx. \$1500.00.

SIGNATURE OF REQUESTOR: [Signature] DATE: 3/4/2020

REQUIRED ATTACHMENT: Please include a copy of your Organization's annual budget for review.

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 3/9/2020 Required Budget Attached: YES or NO

Date of Check: _____ Check#: _____ Amount Awarded: _____

Clatsop CASA Program, Inc.
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
410 · Direct Public Support	
411 · National Corp. Contributions	330.55
412 · Local Indiv./Bus. Contributions	
412.010 · Business Contributions	6,275.88
412.020 · Individual Contributions	13,120.05
Total 412 · Local Indiv./Bus. Contributions	19,395.93
413 · Grants & Foundations	
413.013 · Ford Family Foundation	7,000.00
413.016 · Community 101 Grant	2,000.00
413.017 · Oregon Community Foundation	2,000.00
413.027 · OCN Pass Through Grants	19,772.09
413.095 · Grants & Foundations - Other	1,000.00
Total 413 · Grants & Foundations	31,772.09
415 · Winter Mailer	
415.002 · Winter Mailer Donation	14,135.00
415.050 · Winter Mailer Expenses	
415.010 · Postage	-154.68
415.099 · PayPal charge	-338.27
Total 415.050 · Winter Mailer Expenses	-492.95
Total 415 · Winter Mailer	13,642.05
Total 410 · Direct Public Support	65,140.62
420 · Indirect Public Support	
420.050 · United Way	8,167.08
Total 420 · Indirect Public Support	8,167.08
430 · Govt Contributions	
431.100 · Community Grants	
431.110 · City of Astoria	2,000.00
431.130 · City of Seaside	1,500.00
431.140 · City of Cannon Beach	4,516.67
431.160 · County of Clatsop	3,000.00
Total 431.100 · Community Grants	11,016.67
432 · CCF Grants/Oregon Volunteers	31,318.69
Total 430 · Govt Contributions	42,335.36
440 · Interest Income	143.34
450 · Fundraising	
451 · CASA Celebration	
451.000 · In-Kind Income	
451.170 · Supplies	-264.70
Total 451.000 · In-Kind Income	-264.70
451.002 · CASA Celebration Income	
451.001 · Tickets Sales	1,263.75
451.020 · Sponsorships	17,410.00
451.025 · Donations	21,874.86
Total 451.002 · CASA Celebration Income	40,548.61
451.050 · CASA Celebration Expenses	
451.055 · Other Expenses	-275.00
451.075 · Taxes & Licenses	-75.00
451.080 · Advertising	-1,750.08
451.099 · Change for event	-200.00
Total 451.050 · CASA Celebration Expenses	-2,300.08
Total 451 · CASA Celebration	37,983.83

10:20 AM
 03/04/20
 Cash Basis

Clatsop CASA Program, Inc.
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
453 · Winter Event	
453.050 · Winter Event Expenses	-330.63
Total 453 · Winter Event	-330.63
458.001 · Misc Fundraiser Income	293.00
Total 450 · Fundraising	37,946.20
470.130 · Volunteer Training Reimbursmt	
470.131 · Title IV-E Funds	0.00
Total 470.130 · Volunteer Training Reimbursmt	0.00
475 · Family Treatment Court	
475.001 · FTC Income	1,300.00
475.050 · FTC Expense	-563.15
475.170 · FTC Grant Expense	-1,720.89
Total 475 · Family Treatment Court	-984.04
499.000 · Other Income	518.00
Total Income	153,266.56
Gross Profit	153,266.56
Expense	
115.001 · Book Parade Expense	0.00
451.061 · Printing & Copying	124.75
600 · Executive Salary	46,196.80
601 · Administrative Assistant	9,499.66
604 · Volunteer/Training Manager	49,270.30
610 · Payroll Tax Expense	7,617.39
611 · Employee Benefits	24,800.43
614 · Bank Service Charges	65.45
615 · Rent	11,879.20
616 · Equipment Rental	1,797.45
618 · Telephone & Internet	1,785.66
624 · Repairs & Maintenance	0.00
628 · Liability and D & O Insurance	2,099.00
634 · Office Supplies & Expense	
634.100 · Overpayment	-191.96
634 · Office Supplies & Expense - Other	1,098.70
Total 634 · Office Supplies & Expense	906.74
635 · Legal & Professional Fees	
635.100 · Accounting Fees	4,050.00
635 · Legal & Professional Fees - Other	215.29
Total 635 · Legal & Professional Fees	4,265.29
637 · Taxes & Licenses	237.00
639 · Postage, Mailing Service	373.61
640 · Printing and Copying	198.25
642 · Dues & Subscriptions	461.00
655 · Travel, Meetings, Training	
655.100 · Conference, Convention, Meeting	2,255.67
655.110 · Travel	80.50
655 · Travel, Meetings, Training - Other	1,108.06
Total 655 · Travel, Meetings, Training	3,444.23
660 · Volunteer Expenses	
660.120 · Volunteer recognition	189.23
660.130 · Volunteer training	2,513.65
660.150 · Volunteer Expenses - other	239.03
660 · Volunteer Expenses - Other	30.00
Total 660 · Volunteer Expenses	2,971.91

10:20 AM
03/04/20
Cash Basis

Clatsop CASA Program, Inc.
Profit & Loss Budget Overview
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
675 · Miscellaneous Expenses	360.00
690 · Advertising	1,916.46
695 · Depreciation	695.31
Total Expense	<u>170,965.89</u>
Net Ordinary Income	-17,699.33
Other Income/Expense	
Other Expense	
815 · Software & Programs	950.40
Total Other Expense	<u>950.40</u>
Net Other Income	<u>-950.40</u>
Net Income	<u><u>-18,649.73</u></u>



March 4, 2020

City of Gearhart
PO Box 2510
Gearhart, OR 97138
Attn: Chad Sweet, City Administrator

Dear Mr. Sweet,

The City of Gearhart has been a supporter of the Clatsop CASA Program in the past, and we hope that you will assist with funding again this year. In 2019, 45 Clatsop CASA Volunteers provided advocacy for 123 abused and neglected children in Clatsop County. These children in foster care are traumatized and uncertain about their futures. CASAs get to know the children and advocate for them to ensure that they achieve permanent homes as soon as possible. They invest their hearts and minds into improving the lives of “their” CASA children.

Our judges and Citizen Review Board members consider Clatsop CASA Program’s involvement in these often-complex cases to be extremely valuable. It is our goal to have a volunteer CASA for every child in foster care. Your financial support would help recruit, train, and supervise volunteers to provide advocacy for more abused and neglected children.

We appreciate your consideration of our request for \$3,000 to assist Clatsop CASA Program in working on behalf of children in the county. Your dollars are a good investment. CASA’s involvement has been proven to result in fewer placement changes for children in foster care, less time spent in foster care, and greater success in school. Your funding will have a direct effect on improving the quality of life for the many foster children in our county.

Thank you again for your past support!

Sincerely,
Nakesha Womble, Executive Director

Clatsop CASA Program complies with applicable federal civil rights laws and does not discriminate on the basis of race, color, national origin, disability, religion, sex, gender identity, sexual orientation, or age. Clatsop CASA Program operates its program, services and activities in compliance with federal nondiscrimination laws.

RECEIVED

MAR 09 2020

Initial:

BOARD OF DIRECTORS

Tita Montero
President

Seaside City Council Member

Patsy Oser
Secretary/Treasurer
Teacher-Librarian

Josh Stellmon
Attorney

Stephanie Reibold
Former Foster Parent

Hon. Sen. Betsy Johnson
Honorary Board Member

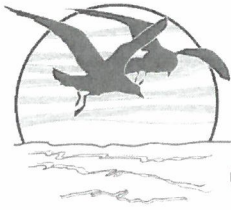
Nakesha Womble
Executive Director



a United Way Agency

Clatsop CASA Program Inc. is a
501 (c) (3) charitable organization.
Donations are tax deductible
to the extent allowed by law.

TAX ID 93-1232566



CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: Helping Hands Reentry Outreach Centers

DESCRIPTION OF ORGANIZATION: Helping Hands provides data-driven, trauma-informed services to homeless men, women, and children in four counties in Oregon. Over 35% of our operations occur right here in Clatsop County.

CONTACT PERSON: Elizabeth Kotaich PHONE NUMBER: 503-265-9046

E-MAIL ADDRESS: e.kotaich@helpinghandsreentry.org

RETURN ADDRESS: PO Box 413 Seaside, OR 97138

FEDERAL NON-PROFIT TAX ID# 27-1158468

AMOUNT OF DONATION REQUESTED: \$10,000

DATE THE DONATION IS NEEDED BY: 2020 fiscal year

REASON FUNDS ARE NEEDED: To support our programs for people experiencing homelessness in Clatsop County

SIGNATURE OF REQUESTOR: *eak* DATE: 3/17/20

REQUIRED ATTACHMENT: *Please include a copy of your Organization's annual budget for review.*

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 3/17/20 Required Budget Attached: YES or NO

Date of Check: _____ Check#: _____ Amount Awarded: _____

Helping Hands Reentry Outreach Centers

2020 Budget

Ordinary Income/Expense	
Income	
Re-entry Program	
Grants	
Tillamook County Grants	10,000.00
Clatsop County	150,000.00
Yamhill County	50,000.00
Unrestricted Grants	<u>265,000.00</u>
Total Grants	475,000.00
Total Dues	<u>270,000.00</u>
Total Donations	<u>87,000.00</u>
Total Re-entry Program	<u>832,000.00</u>
Total Other Revenue <i>incl. annual fundraiser dinner</i>	<u>87,300.00</u>
Total Income	919,300.00
Cost of Goods Sold	
Annual Dinner Fundraiser	12,500.00
Cost of Goods Sold	
Total Lincoln County Reentry/ES	24,025.00
Total Tillamook County Reentry/ES	130,400.00
Total Yamhill County Reentry/ES	127,365.00
Total Clatsop County Reentry/ES	<u>218,625.00</u>
Total Reentry/ES	<u>500,415.00</u>
Total Cost of Goods Sold	<u>500,415.00</u>
Total COGS	<u>512,915.00</u>
Gross Profit	406,385.00
Expense	
G& A Payroll & Expense	
Total Deputy Director	74,250.00
Total Deputy Director Assistant	37,525.00
Total CEO Payroll Expenses	132,400.00
Total G&A Payroll Expense	<u>206,650.00</u>
Total Other Gen & Admin Expenses	<u>116,166.00</u>
Total Expense	<u>322,816.00</u>
Net Ordinary Income	83,569.00
Total Development Expenses	<u>67,336.32</u>
Net Income	<u><u>16,232.68</u></u>



Helping Hands Reentry Outreach Centers

www.helpinghandsreentry.org

P.O. Box 413 Seaside, OR 97138

501(c)(3) Nonprofit - Federal Tax ID: 27-1158468

Helping Hands is an equal opportunity organization and employer.

RECEIVED
MAR 17 2020
Initial:

City of Gearhart Grant Request: \$10,000

Dear Mayor Brown and Gearhart City Councilors,

Helping Hands was founded in 2002 by Alan Evans, who continues to serve as the organization's CEO. Alan was homeless for over 25 years, and despite knocking on every door he could find, was unable to get the help he needed to overcome the obstacles he faced to successfully reentering society. He was arrested in 2002 in Seaside, and for the first time, a police officer recognized that Alan was not a criminal, but he needed help. He started this organization with \$40 and a whole lot of hope to offer others what he so desperately needed: a *helping hand to a sustainable life through resources, recovery, and reentry.*

We're proud of the work we do in our community—our Clatsop County facility serves as the best practice model for homeless reentry and is inspiring change on state and national levels. We provide services in four counties in Oregon, with 35% of our services provided right here in Clatsop County, where we serve up to 80 people each night. In 2019, we helped more individuals than ever before, including a significant increase in services provided to families with children and senior citizens.

Clatsop County has the highest homeless rate per capita in the state of Oregon, according to a 2019 study published by the Oregon Health Authority. At Helping Hands, we help these vulnerable citizens build the skills they need to break the cycle of homelessness and become active participants in our local community and economy. We offer referral-only emergency shelter, but our primary focus is on our long-term, trauma-informed, data-driven reentry program designed to build self-sufficiency and provide participants with the skills and confidence they need to independently sustain health and housing upon graduation.

Utilization statistics for 2019 in Clatsop County are as follows:

- 10,166 overnight stays in emergency shelter provided
- 14,538 healthy meals served
- 603 skill-building classes taught on site, not including *Anonymous* meetings, for which no roster is kept
- 584 unique individuals served

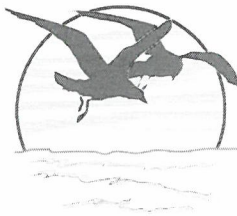
All residents of Clatsop County benefit from our services indirectly. People who are living on the streets have a safe and supportive place to go to turn their lives around and become productive members of the community, making Clatsop County a better place for everyone. We work closely with local law enforcement, as public safety is our priority in every community we serve, and our campuses are strictly sober; participants take frequent drug and alcohol tests. This means a safer Clatsop County.

Thank you for considering this request to support our programs. When we work collaboratively to provide solutions to complex issues, we create a stronger, healthier community for everyone.

Kindly,

A handwritten signature in black ink, appearing to read "Elizabeth Kotaich".

Elizabeth Kotaich, Development Director



CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: ST. Vincent de Paul - Our Lady of Victory conference

DESCRIPTION OF ORGANIZATION: _____
Attached

CONTACT PERSON: George Mareina PHONE NUMBER: 503 738 5295

E-MAIL ADDRESS: svdpseaside@gmail.com

RETURN ADDRESS: _____

FEDERAL NON-PROFIT TAX ID# 93-0456525

AMOUNT OF DONATION REQUESTED: \$5000.00

DATE THE DONATION IS NEEDED BY: ASAP

REASON FUNDS ARE NEEDED: Food supply

SIGNATURE OF REQUESTOR: George A Mareina DATE: 3-16-20

REQUIRED ATTACHMENT: *Please include a copy of your Organization's annual budget for review.*

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 3/20/2020 Required Budget Attached: YES or NO

Date of Check: _____ Check#: _____ Amount Awarded: _____

Society of St. Vincent de Paul
Our Lady of Victory Conference
2019/20 Budget

	2018/19 Actual	2019/20 Budget
Ordinary Income/Expense		
Income		
Individual Contributions	\$54,224	\$54,000
Grants	\$9,000	\$9,500
Corporate matching funds		\$2,500
Total Income	<u>\$63,224</u>	<u>\$66,000</u>
Expense		
Accounting Fees	\$41	\$40
Client Rent Subidy	\$8,359	\$10,000
Client Utilities	\$693	\$1,000
Client other expenses	\$197	\$200
Total Financial Aid	<u>\$9,249</u>	<u>\$11,200</u>
Truck- Fuel and Maintenance	\$1,451	\$1,500
Rent and Utilities	\$16,030	\$16,500
Equipment repair	\$201	\$250
Total Facilities and Equipment	<u>\$17,682</u>	<u>\$18,250</u>
Supplies	\$2,798	\$2,700
Telephone, Telecommunications	\$538	\$540
Food/Sundry Items	\$35,561	\$38,000
Total Operations	<u>\$38,897</u>	<u>\$41,240</u>
Portland SVdP Annual Dues	\$528	\$500
Solidarity National Dues	\$414	\$400
Total Expense	<u>\$66,811</u>	<u>\$71,630</u>
Surplus/Deficit	-\$3,587	-\$5,630

Society of St. Vincent de Paul
Our Lady of Victory/St. Peter the Fisherman Seaside Conference
P.O. Box 1189 Seaside, Or. 97138
Tax ID: 93-0456525

RECEIVED
MAR 20 2020
Initial: (KJ)

ANNUAL FISCAL YEAR REPORT
October 1, 2018 to September 30, 2019

Our Lady of Victory/St. Peter the Fisherman Seaside Conference of the Society of St. Vincent de Paul invites you to help by providing food donations, financial support or volunteering.

The local St. Vincent de Paul conference helps people in South Clatsop County with food and emergency financial assistance. Our clients include the food challenged, unemployed, working poor, disabled and seniors living primarily in Gearhart, Seaside and part of Warrenton. We operate a 1,400-square foot food pantry in Gearhart at 3575 North Hwy 101. The Pantry provides food, clothing and books. We also offer limited financial assistance including emergency partial rent, utilities and other necessities. Our financial assistance team disperses funds directly to utility companies or landlords.

In the last twelve months, our accomplishments include:

	2017/18	2018/19
Food distributed	222,951 pounds	242,664 pounds
People helped	9346	9862
Total families	959	992
Total visits	2865	3273
Also:		
Thanksgiving boxes	91	100
Christmas boxes	126	103

Donations allow us to continue to provide services to people in need. We continue to research grant opportunities and would welcome a grant writer. In the past year, we received \$15,000 in grants.

- Awarded a \$9,000 grant from the Joe Weston Foundation
- Awarded a \$2,000 grant from Windermere Foundation
- Awarded \$2,000 from Community Foundation of SW Washington
- Awarded \$2,500 from Costco matching funds
- Food Donations from Costco, Seaside Safeway, Warrenton Rite Aid, Walmart & Dough Dough Bakery

Expenses:

The conference incurred expenses of \$	66,811
Food and Sundry	\$ 35,561
Financial Aid	9,249
Pantry rent and utilities	16,030
Truck gas	1,451
Supplies	2,798
Equipment	201
Telephone	38
Accounting fee	41
SVdP Local & National Dues	942

We operate solely by donations and are completely staffed by volunteers. Currently, we have a committed group of 61 serving pantry clients in various ways. I have been privileged to serve as president for 11 years. We are still looking for someone qualified to take our pantry forward to the next level.

We served 993 different families this year and averaged 255 families per month. Most clients come into the pantry only one to three times per year. Only about 45 shop every month. So, most are just a step away from making ends meet. 365 were new clients this year. In addition, we received almost 52,000 pounds of U.S.D.A. free food products which enabled us to give more and serve the additional clients who needed food assistance this year.

Many thanks to everyone who has come forward with donations to make our Conference a viable source of aid and comfort to the many in need in our community. Thank you so much and God Bless you for your support and dedication. A special thanks to our long-term generous donors who have contributed to our rent and utilities over the years.

We welcome volunteers to help staff our food pantry. We are currently open Monday, Wednesday and Friday from 1:00pm to 3:00pm and the last Saturday of the month from 11am to 1pm. The Saturday shift helps us provide food to families who work and cannot visit the pantry on weekdays.

Do you have 3 hours that you can offer once a month or seasonally? Volunteers can work a variety of times including evenings or weekends getting the Pantry ready for operating hours. Anyone from our church or the community at large is welcome. Your help will keep our ministry strong.

Make checks payable to St. Vincent de Paul Seaside Conference and mail your donation to P.O. Box 1189 Seaside, Or. 97138.

A tax letter will be mailed in January to all donors for your records.

For more information or to volunteer your services, please contact George or Donna Mareina at 503-738-5295 or svdpseaside@gmail.com.

Thank you,



George Mareina
President
St. Vincent de Paul Seaside Conference

The Society of St. Vincent de Paul, a Catholic lay organization, leads men and women to grow spiritually by offering person-to-person service to the needy and suffering in the tradition of its founder, Blessed Frederic Ozanam, and patron, St. Vincent de Paul. Our Lady of Victory/St. Peter the Fisherman Conference operates under the nonprofit status of St. Vincent de Paul Portland Council and we rely on monetary donations to finance our work with the poor and needy. The Conference's work may encompass any form of aid that alleviates suffering.

Description of Organization

The St. Vincent de Paul Society is an international charitable lay Catholic organization established in 1833 by a young college student, Frederic Ozanam. Challenged to put his faith into action, Ozanam created the Society and named it after Vincent de Paul, a saint noted for his work with the poor.

The St. Vincent de Paul Society (SVDP) was born in the United States in St. Louis, Missouri in 1845 and has since spread to every state in the union.

The first St. Vincent de Paul Conference on the Pacific Coast was established in Portland Oregon on October 9, 1869. Their first major contribution to this community was sponsoring one of the finest hospitals on the west coast, St. Vincent's Hospital, in Portland in 1874.

SVDP has always been a "grass roots" organization. Each conference has a group of volunteers who meet regularly and do the actual outreach of the Society. These small geographically located groups are called conferences.

Vincentian's help can include any person-to-person assistance that promotes human dignity and integrity. Our conference provides food and emergency financial assistance to people in our area. Our clients include the unemployed, working poor, disabled and senior citizens or anyone who falls within the federal food stamp guidelines.

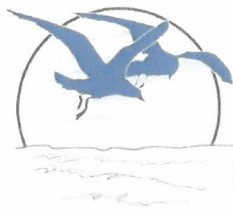
No work of charity is foreign to the Society. It serves persons in need regardless of race, creed, color or religion.

Conference services are provided without monetary compensation to the members.

Our conference includes 52 volunteers.

Currently there are over 1500 Vincentian volunteers, who make up the St. Vincent de Paul Society, Portland Council.

The SVdP Gearhart Pantry is the largest operating Food Pantry in Clatsop County. We serve almost 10,000 individuals a year.



CITY OF
GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR
97138
503.738.5501

**GRANT DONATION REQUEST
FORM**

NAME OF ORGANIZATION: The Harbor, Inc.

DESCRIPTION OF ORGANIZATION: The Harbor provides advocacy, prevention and support to promote self-determination and hope for survivors of domestic violence, sexual assault, and stalking. The Harbor, Inc., has been in existence since 1976 and was incorporated as a 501(c)3 nonprofit organization in 1981. During its 43 years of service, The Harbor has become a major provider in the local social service delivery system and is the sole provider of advocacy services and resources for survivors of domestic violence, sexual assault and stalking.

CONTACT PERSON: Terri Steenberg, Executive Director

PHONE NUMBER: 503-325-3426

E-MAIL ADDRESS: terri@harbornw.org

RETURN ADDRESS: POB 1342, Astoria, OR 97103

FEDERAL NON-PROFIT TAX ID# 93-0691750

AMOUNT OF DONATION REQUESTED: \$1,000

DATE THE DONATION IS NEEDED BY: July 1, 2020

REASON FUNDS ARE NEEDED: One of the most critical services The Harbor provides for survivors in crisis is the availability of our advocates on the **Domestic and Sexual Assault Response Team (D/SART)**. These advocates respond to on-site emergency calls throughout the county, 24 hours a day, every day of the year. The **D/SART** team respondents travel throughout Clatsop County to assist those who need help in critical situations of domestic and sexual violence. Our request for \$1,000 will partially fund these essential services, staffed by our trauma informed advocates. These advocates work closely with other members of the **D/SART**, including Columbia Memorial and Providence Hospitals and local law enforcement personnel, supporting survivors as they get immediate medical attention and/or housing in the safe shelter. Having access to these immediate, safe and confidential emergency services is often the first step for survivors as they flee domestic and/or sexual violence.

SIGNATURE OF REQUESTOR: Terri Steenberg Executive Director DATE: March 23, 2020

REQUIRED ATTACHMENT: *Please include a copy of your Organization's annual budget for review.*

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to:

City of Gearhart

698 Pacific Way PMB 2510

Gearhart, OR 97138

- OR -

Faxed to: 503-738-9385

- OR -

Emailed to: info@cityofgearhart.com

"Subject: *Grant Donation Request*"

For office use only:

Date Received: _____

3/24/2020

Required Budget Attached: _____

YES or NO

Date of Check: _____

Check#: _____

Amount Awarded: _____

Operational Budget
FY 2019/20

<i>EXPENSES</i>	<i>FY 19-20 Budget</i>
Accounting / Bookkeeping / Banking	16,097.00
Advertising	2,935.00
Communications	23,630.00
Community Awareness - Core Support	7,650.00
Corp Taxes	2,800.00
Dues & Registrations	4,348.00
Emergency Services	61,482.00
Equipment Rental	2,100.00
Insurance	9,065.48
Maintenance & Repairs	10,600.00
Occupancy (Rent, Utilities)	34,290.00
Postage	662.00
Printing & Copying	5,015.00
Professional Expense	46,325.00
Supplies	4,300.00
Training / Professional Development	13,324.00
Travel	2,200.00
Vehicle Expenses	500.00
Wages & Personnel	554,801.07
Déjà Vu Expenses	0
TOTAL EXPENSES (Excludes DÉJÀ VU)	802,124.55

<i>INCOME</i>	<i>FY20 Budget</i>
Individual Donors	\$ 20,000.00
Corporate/Business Donors	\$ 20,000.00
Foundation Grants	\$ 222,992.50
Fundraising Campaigns	\$ 10,000.00
Fundraising Events	\$ 38,000.00
Government Grants	\$ 452,876.87
Municipal Grants	\$ 30,800.00
In-Kind Donations	\$ 8,000.00
Interest Income	\$ 200.00
TOTAL INCOME	\$802,869.37

NET INCOME \$744.82

RECEIVED

MAR 24 2020

Initial: _____





CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: CITY OF SEASIDE / SEASIDE MUNICIPAL AIRPORT
DESCRIPTION OF ORGANIZATION: CITY OF SEASIDE'S MUNICIPAL AIRPORT
IN COOPERATION WITH THE SEASIDE AIRPORT ADVISORY
COMMITTEE

CONTACT PERSON: DALE MCDOWELL PHONE NUMBER: 503-738-5112
E-MAIL ADDRESS: dmcowell@cityofseaside.us
RETURN ADDRESS: 989 Broadway Seaside OR 97138
FEDERAL NON-PROFIT TAX ID# _____

AMOUNT OF DONATION REQUESTED: \$500
DATE THE DONATION IS NEEDED BY: August 1 2020

REASON FUNDS ARE NEEDED: THE AIRPORT COMMITTEE IS CONTINUING TO SOLICIT FUNDS
FOR A 10'x20' SHED TO HOUSE BICYCLES FOR THE USE OF FLY-IN VISITORS.
APPROXIMATELY \$2500 OF \$5000 NEEDED HAS BEEN RAISED. THIS IS ENOUGH
FOR US TO GO AHEAD WITH THE PROJECT BUT WE ARE HOPING TO RAISE THE
ENTIRE AMOUNT EVENTUALLY.

SIGNATURE OF REQUESTOR: Randall Henderson DATE: 3/25/2020

RANDALL HENDERSON, COMMITTEE CHAIR, randall67@gmail.com

REQUIRED ATTACHMENT: Please include a copy of your Organization's annual budget for review.
PAGE 73 OF CITY BUDGET ATTACHED. COMPLETE CITY BUDGET IS AT www.cityofseaside.us

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT
GEARHART CITY HALL. ***APPLICANTS ARE ENCOURAGED TO ATTEND***

PLEASE SUBMIT YOUR REQUEST **BEFORE 5:00 P.M. ON MARCH 26TH, 2020.**

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 3/25/2020 Required Budget Attached: YES or NO

Date of Check: _____ Check#: _____ Amount Awarded: _____

**CITY OF SEASIDE
PUBLIC WORKS
BUDGET YEAR 2018/2019 to 2020/2021**

REQUIREMENTS

Historical Data			
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019
INTERFUND TRANSFERS			
90,548	89,093	89,759	89,759
4,000	2,787	3,000	3,000
<u>94,548</u>	<u>91,880</u>	<u>92,759</u>	<u>92,759</u>
CONTINGENCY			
		50,000	22,000
0	0	50,000	22,000
ENDING FUND BALANCE			
<u>422,204</u>	<u>347,180</u>	<u>228,999</u>	<u>237,074</u>
<u>422,204</u>	<u>347,180</u>	<u>228,999</u>	<u>237,074</u>
<u>516,752</u>	<u>439,060</u>	<u>368,758</u>	<u>351,833</u>
<u>1,514,075</u>	<u>1,691,916</u>	<u>1,621,107</u>	<u>1,853,182</u>

NON-DEPARTMENTAL - PUBLIC WORKS

Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
Admin Costs - G/F Services	112,757	112,757	112,757
Transfer - Airport	3,000	3,000	3,000
Transfer - Capital Improvement			
INTERFUND TRANSFERS	<u>115,757</u>	<u>115,757</u>	<u>115,757</u>
Contingency	50,000	50,000	50,000
CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Ending Fund Balance	180,002	180,002	180,002
ENDING FUND BALANCE	<u>180,002</u>	<u>180,002</u>	<u>180,002</u>
TOTAL NON-DEPARTMENTAL	<u>345,759</u>	<u>345,759</u>	<u>345,759</u>
TOTAL PUBLIC WORKS	<u>1,553,590</u>	<u>1,553,590</u>	<u>1,553,590</u>

RECEIVED
MAR 25 2020
Initial KC



CITY OF GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: Seaside Scholarships Inc.

DESCRIPTION OF ORGANIZATION: We are a non-profit organization, governed by a volunteer board of directors, formed to raise money and distribute scholarships to Seaside High School seniors.

CONTACT PERSON: Celine McEwan PHONE NUMBER: 503-738-3569

E-MAIL ADDRESS: info@seaside-scholarships.com

RETURN ADDRESS: P.O. Box 332, Seaside, OR 97138

FEDERAL NON-PROFIT TAX ID# 26-4305255

AMOUNT OF DONATION REQUESTED: \$3225.00

DATE THE DONATION IS NEEDED BY: July 1st

REASON FUNDS ARE NEEDED: Money raised is used for scholarships but the cost of doing business subtracts some money that could be used for scholarships. This grant would help with the minimal expenses we have to operate.

SIGNATURE OF REQUESTOR: Celine McEwan DATE: 3-25-2020

REQUIRED ATTACHMENT: *Please include a copy of your Organization's annual budget for review.*

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 3/25/2020

Required Budget Attached: YES or NO

Date of Check: _____ Check#: _____ Amount Awarded: _____

Seaside Scholarships Budget for Community Grant Requests	
Postage for Mailings	275.00
Printing and Copying for Fundraising Newsletter	750.00
Board of Directors Insurance	1400.00
Advertising	800.00
TOTAL AMOUNT REQUESTED	3225.00

RECEIVED

MAR 25 2020

Initial:

KS



CITY OF
GEARHART



**NORTH COAST
FOOD WEB**

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: North Coast Food Web

DESCRIPTION OF ORGANIZATION:

North Coast Food Web (NCFW) was founded in 2011 as a result of the 2010 *Clatsop County Food Assessment* which underscored the lack of access to healthy, affordable food. Today, 60 percent of Oregonians are considered overweight or obese, with over half the population living with chronic illnesses. With nutritious diet and access to healthy foods being a key component in combating this epidemic, North Coast Food Web adopted the mission to “cultivate healthy communities and a vibrant economy through food and agriculture.” We set out to educate, engage and feed families and the community - both at schools and at home. We help build necessary skills to eat healthy at any income level and make informed decisions about individual and family nutrition. We do this through activities such as hands-on cooking classes, educational events at local elementary schools, weekly free healthy snacks and many more. NCFW has been successful at its work thanks to its dedicated volunteers and strong community relationships with organizations like OSU-Extension SNAP-Ed (Supplemental Nutrition Assistance Program), Providence Medical Center, Columbia Memorial Hospital & Knight Cancer Collaborative, Astoria Co-op, Headstart, CCA Regional Food Bank, and others. In 2019, with the help of a technical grant from Meyer Memorial Trust, NCFW invested in a comprehensive Strategic Plan that involved conversations with over fifty community members through focus groups and interviews. We committed to this exhaustive process out of a desire to be more effective and inclusive in pursuit of our mission. With the help of our Executive Director who sits on the Diversity, Equity and Inclusion Committees of Clatsop Community College and Oregon Community Food Systems Network, we are in the process of evaluating all our programs to ensure that they are accessible, inclusive and relevant to everyone, particularly marginalized members of the Gearhart and broader North Coast community.

CONTACT PERSON: Jessika Tantisook, Executive Director

PHONE NUMBER: (503) 468-0921

E-MAIL ADDRESS: jessika@northcoastfoodweb.org

RETURN ADDRESS: 577 18th Street Astoria, Oregon 97103

FEDERAL NON-PROFIT TAX ID#: 27-3029312

AMOUNT OF DONATION REQUESTED: \$3,000

DATE THE DONATION IS NEEDED BY: *As soon as possible*

REASONS THE FUNDS ARE NEEDED:

To provide increased access to local foods during the COVID-19 crisis and beyond. North Coast Food Web regularly operates a physical space to sell locally farmed and produced products - providing local healthy foods to the community and dollars to Clatsop County farms. As the COVID-19 crisis unfolds, NCFW is rapidly adjusting planned programming to serve current needs. We are requesting emergency funds to continue to adapt our services to best benefit the North Coast community.

Funds will specifically go to implementing an online sales system where farmers/food producers located in the Gearhart area (and broader county) can sell to the North Coast Community. We are seeking funds from other local governments, foundations and individuals to additionally support this project.

Goals of Funding:

1. Increase food security for North Coast community during the COVID-19 crisis through online sales of local farm products
2. Increase access to local foods for folks in the SNAP program (low income families) during COVID-19 crisis
3. Reduce the financial impact of COVID-19 crisis on small North Coast farmers or food businesses which our key in our coastal economy
4. Increase organizational capacity to support local foods sales across the county post the COVID-19 crisis

SIGNATURE OF REQUESTOR:



DATE: 3/20/2020

REQUIRED ATTACHMENT: *North Coast Food Web 2020 Budget Attached* ✓

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart 698 Pacific Way PMB 2510 - OR - Emailed to:
info@cityofgearhart.com Gearhart, OR 97138 "Subject: *Grant Donation Request*"

For Office Use Only:

Date Received: 3/26/2020 Date of Check: _____ Check#: _____

Amount Awarded: _____

North Coast Food Web

BUDGET OVERVIEW: 2020 BUDGET - FY20 P&L

January - December 2020

RECEIVED

MAR 26 2020

Initial:

	TOTAL
Revenue	
43400 Direct Public Support	
43450.1 Individual	20,000.00
43451 Fundraising Income	15,000.00
43455 Donations-Board	5,000.00
Total 43400 Direct Public Support	40,000.00
43442 Program and Other Income	
43453 Dinners and Events	3,000.00
43461 Community Partner or Group Cooking Class	11,040.00
43462 Kitchen Rental	4,650.00
43476 Young Chefs	8,760.00
Total 43442 Program and Other Income	27,450.00
43460 Grant and Foundation	
43460.1 Local Government	15,000.00
43460.2 Foundations	50,000.00
43475 Misc Grant Income	40,000.00
Total 43460 Grant and Foundation	105,000.00
Total Revenue	\$172,450.00
GROSS PROFIT	\$172,450.00
Expenditures	
60900 Administrative Expenses	
60920 Business Registration Fees	159.00
60921 Board & Staff Development	1,030.00
60922 Meals	1,030.00
60923 Volunteer Expenses	618.00
60924 Sundries	52.00
62155 Dues	876.00
62820 Computer Software	876.00
62821 CRM Salsa	3,090.00
65040 Office Supplies	300.00
65065 Merchant Services/CC processing fee	412.00
Total 60900 Administrative Expenses	8,443.00
62100 Contract Services	
62110 Accounting Fees	1,331.00
62150 Professional Services	5,000.00
Total 62100 Contract Services	6,331.00
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	1,500.00
62890 Rent Expense	12,000.00
Total 62800 Facilities and Equipment	13,500.00
65000 Operations	
65020 Postage and Mailing	309.00
65024 Supplies	309.00

	TOTAL
65030 Printing and Copying	500.00
65050 Telephone, Telecommunications	1,545.00
65054 Utilities - Water	1,200.00
65055 Utilities-Electricity	1,118.00
65056 Utilities-Natural Gas	800.00
65057 Utilities-Garbage	361.00
Total 65000 Operations	6,142.00
65058 Project Expenses	
65058.2 Producer Support Services	450.00
65058.3 Community Partner or Group Cooking Class	2,418.00
65058.4 Young Chefs	8,180.00
65058.5 Kitchen Use & Rental	750.00
65058.6 Small Farms Market Day	700.00
65058.7 Garden	1,035.00
65135.1 Cancer Support Cooking Class	1,915.00
65147 Food Day Expenses	900.00
65170 Fruit Box Project Expenses	4,600.00
65185 Farm Guide	2,000.00
Total 65058 Project Expenses	22,948.00
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,595.00
65125 Workers Comp Insurance	928.00
Total 65100 Other Types of Expenses	2,523.00
65180 Fundraising Expenses	
65180.1 Dinners & Events	900.00
Total 65180 Fundraising Expenses	900.00
66000 Payroll Expenses	
Payroll	85,995.00
Taxes	24,079.00
Total 66000 Payroll Expenses	110,074.00
68300 Travel and Meetings	1,000.00
Total Expenditures	\$171,861.00
NET OPERATING REVENUE	\$589.00
NET REVENUE	\$589.00



NORTH COAST FOOD WEB

577 18th Street Astoria, OR 97103
(503) 468-0921
info@northcoastfoodweb.org
www.northcoastfoodweb.org

Dear City of Gearhart,

North Coast Food Web had a banner year in 2019 and we thank you for your donation of \$2,500.00 to support our work! Donations from community members like you account for a third of our annual budget and are foundational to our work from the North Coast Farm Guide to Fruit Box Project.

This year we completed our first ever strategic plan, hired a fabulous Programs Manager and continued work to improve access and opportunities surrounding local food.

Our strategic planning process gave us the opportunity to talk to over 50 community members about their visions for a healthy, North Coast food system. From these valuable conversations, we developed goals to:

- Deeply understand and respond to the needs of local food producers
- Ensure our programs and services are accessible, relevant and inclusive
- Increase awareness and understanding of the local food system and
- Develop a sustainable fund development plan for our work

We've included a copy of our full strategic plan and hope you'll read it. Our staff and board are excited about the work ahead and truly appreciate your financial support.

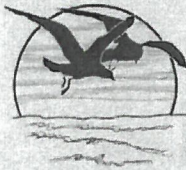
Thanks for sharing in our love of food and the folks that feed us! Much appreciation,

Thank you!!

Jessika Tantisook
Executive Director
jessika@northcoastfoodweb.org

RECEIVED
FEB 04 2020
Initial:

North Coast Food Web is a 501(c)(3) non-profit based in the Lower-Columbia Pacific region of Oregon and Washington. Our mission is to cultivate healthy communities and a vibrant economy through food and agriculture. Donations to the North Coast Food Web are tax deductible.



CITY OF
GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: Sunset Empire Park & Recreation District
DESCRIPTION OF ORGANIZATION: Park & Recreation District offering Youth, Aquatic, Recreation, and Senior services to the residents of Clatsop County and beyond.
CONTACT PERSON: Darven Gooch PHONE NUMBER: (503) 738-3311 x 108
E-MAIL ADDRESS: dgooch@sunsetempire.com
RETURN ADDRESS: 1140 Broadway, Seaside, OR 97138
FEDERAL NON-PROFIT TAX ID# 93-0685060

AMOUNT OF DONATION REQUESTED: \$ 3,000.00
DATE THE DONATION IS NEEDED BY: Fall 2020
REASON FUNDS ARE NEEDED: Funds will help support the District's scholarship program.

SIGNATURE OF REQUESTOR: D Gooch DATE: 3/23/2020

REQUIRED ATTACHMENT: *Please include a copy of your Organization's annual budget for review.*

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 3/26/2020 Required Budget Attached: YES or NO
Date of Check: _____ Check#: _____ Amount Awarded: _____

9:35 AM
 04/07/20
 Cash Basis

SEPRD Foundation
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
DONATIONS / SCHOLARSHIP INCOME	
Donations	231.00
Individual Donations	50.00
DONATIONS / SCHOLARSHIP INCOME - Other	4,115.00
Total DONATIONS / SCHOLARSHIP INCOME	4,396.00
FUNDRAISER	
Golf Tournament Ticket Sales	6,904.74
Golf Tournament Sponsorships	4,300.00
CC Refresh Donations	10,231.15
Sweet Affaire	30,892.30
Ticket Sales (Pre-Event)	2,020.00
Total FUNDRAISER	54,348.19
GRANTS	
Children's Play	769.50
District Grants	2,000.00
Total GRANTS	2,769.50
OTHER INCOME	
Bank Interest	64.35
Gain/Loss in Value	7,014.87
Total OTHER INCOME	7,079.22
Total Income	68,592.91
Expense	
GRANTS EXP	
Children's Play Exp	2,554.66
Total GRANTS EXP	2,554.66
BUSINESS & PROFESSIONAL EXPENSE	
Banking Expenses	355.44
Legal Fees	50.00
Oregon Dept. of Justice-Taxes	107.00
Total BUSINESS & PROFESSIONAL EXPENSE	512.44
OPERATIONS	
Printing and Copying	297.50
Total OPERATIONS	297.50
OTHER EXPENSES	
Insurance - Liability, D and O	1,274.00
Investment Expenses	266.31
Other Costs	3,989.42
Total OTHER EXPENSES	5,529.73
PROGRAM / EVENT EXPENSES	
Fundraising Expense	1,069.47
Golf Tournament Expense	8,661.88
Circle of Lights Expenses	1,071.92
Rental Expenses	1,814.38
Sweet Affaire	10,889.82
Total PROGRAM / EVENT EXPENSES	23,507.47
Total Expense	32,401.80
Net Ordinary Income	36,191.11

9:35 AM
04/07/20
Cash Basis

SEPRD Foundation
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Other Income/Expense	
Other Expense	
Ask My Accountant	3,500.00
Total Other Expense	<u>3,500.00</u>
Net Other Income	<u>-3,500.00</u>
Net Income	<u><u>32,691.11</u></u>

9:36 AM
 04/07/20
 Cash Basis

SEPRD Foundation
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
DONATIONS / SCHOLARSHIP INCOME	
Donations	100.00
DONATIONS / SCHOLARSHIP INCOME - Other	3,750.00
Total DONATIONS / SCHOLARSHIP INCOME	3,850.00
FUNDRAISER	
Golf Tournament Ticket Sales	3,204.00
Golf Tournament Sponsorships	2,900.00
CC Refresh Donations	4,830.72
The Program	1,750.00
Sweet Affaire	31,175.06
Total FUNDRAISER	43,859.78
GRANTS	
Children's Play	6,355.00
District Grants	30,000.00
Total GRANTS	36,355.00
OTHER INCOME	
Bank Interest	301.46
Gain/Loss in Value	7,760.62
Investment Income	0.00
Total OTHER INCOME	8,062.08
Total Income	92,126.86
Expense	
Allowance for Uncollectible Pro	0.00
GRANTS EXP	
Children's Play Exp	2,193.64
District Grant Expense	6,500.00
Total GRANTS EXP	8,693.64
BUSINESS & PROFESSIONAL EXPENSE	
Banking Expenses	10.00
Contract Services Expense	577.50
Legal Fees	50.00
Total BUSINESS & PROFESSIONAL EXPENSE	637.50
CIRCLE OF LIGHTS EXPENSE	4,395.00
OTHER EXPENSES	
Investment Expenses	1,117.43
Total OTHER EXPENSES	1,117.43
PROGRAM / EVENT EXPENSES	
BCCC Refresh Project	52,000.00
Golf Tournament Expense	2,727.00
The Program	2,591.34
Sweet Affaire	2,528.88
Transfer to SEPRD Scholarships	21,861.00
Transfers to Partner Expense	10,500.00
Total PROGRAM / EVENT EXPENSES	92,208.22
Total Expense	107,051.79
Net Ordinary Income	-14,924.93
Net income	-14,924.93

9:36 AM
 04/07/20
 Cash Basis

SEPRD Foundation
Balance Sheet
 As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
CBS - Broadway Park Fund	13,462.98
CBS - Circle of Lights Fund	127.42
CBS - It's All About Mary Fund	6,172.62
CBS - Scholarship Fund	10,526.89
CBS - Sweet Affaire Fund	18,092.00
CBS - The Program Fund	625.23
GENERAL FUND	
US Bank- SPRF	47,607.72
CB - GENERAL FUND Chkg 8228	10,210.84
CB - GENERAL FUND SAV 5487	21,783.00
Total GENERAL FUND	79,601.56
BK - Pay Pal Account	100.00
Total Checking/Savings	128,708.70
Other Current Assets	
INVESTMENTS	
Nations Financial Group	94,899.59
Oregon Community Foundation	29,454.49
Total INVESTMENTS	124,354.08
Total Other Current Assets	124,354.08
Total Current Assets	253,062.78
Other Assets	
CIRCLE OF LIGHT PROMISSORY NOTE	
COL - Columbia Bank/Bank of Ast	1,000.00
COL - Dundee's Bar & Grill	3,000.00
COL - Mary Blake	5,000.00
COL - Reed & Hertig Packing, Co	1,000.00
COL - Sam's Seaside Cafe	1,000.00
Total CIRCLE OF LIGHT PROMISSORY NOTE	11,000.00
Total Other Assets	11,000.00
TOTAL ASSETS	264,062.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to District for Scholarship	11,787.00
Total Other Current Liabilities	11,787.00
Total Current Liabilities	11,787.00
Long Term Liabilities	
OTHER LIABILITIES	
SEPRD / Circle of Lights Loan	96,660.00
Total OTHER LIABILITIES	96,660.00
Total Long Term Liabilities	96,660.00
Total Liabilities	108,447.00

9:36 AM
04/07/20
Cash Basis

SEPRD Foundation
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
Equity	
Opening Balance Equity	192,218.36
Unrestricted Net Assets	-51,952.13
Net Income	15,349.55
Total Equity	<u>155,615.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>264,062.78</u></u>

9:36 AM
04/07/20
Cash Basis

SEPRD Foundation
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CBS - Broadway Park Fund	13,462.98
CBS - Circle of Lights Fund	3,732.42
CBS - It's All About Mary Fund	5,922.62
CBS - Scholarship Fund	10,195.89
CBS - Sweet Affaire Fund	9,057.12
CBS - The Program Fund	33.89
GENERAL FUND	
US Bank- SPRF	362.62
CB - GENERAL FUND Chkg 8228	51,523.06
CB - GENERAL FUND SAV 5487	21,804.72
Total GENERAL FUND	<u>73,690.40</u>
BK - Pay Pal Account	100.00
Total Checking/Savings	<u>116,195.32</u>
Other Current Assets	
INVESTMENTS	
Nations Financial Group	99,112.94
Oregon Community Foundation	30,829.59
Total INVESTMENTS	<u>129,942.53</u>
Total Other Current Assets	<u>129,942.53</u>
Total Current Assets	<u>246,137.85</u>
TOTAL ASSETS	<u><u>246,137.85</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	276,167.20
Net Income	-30,029.35
Total Equity	<u>246,137.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>246,137.85</u></u>

9:36 AM
04/07/20
Cash Basis

SEPRD Foundation
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CBS - Broadway Park Fund	13,462.98
CBS - Circle of Lights Fund	2,660.50
CBS - It's All About Mary Fund	5,956.51
CBS - Scholarship Fund	14,541.89
CBS - Sweet Affaire Fund	44,184.10
GENERAL FUND	
US Bank- SPRF	10,495.48
CB - GENERAL FUND Chkg 8228	34,536.20
CB - GENERAL FUND SAV 5487	21,826.44
Total GENERAL FUND	<u>66,858.12</u>
BK - Pay Pal Account	100.00
Total Checking/Savings	<u>147,764.10</u>
Other Current Assets	
INVESTMENTS	
Nations Financial Group	104,664.04
Oregon Community Foundation	31,459.71
Total INVESTMENTS	<u>136,123.75</u>
Total Other Current Assets	<u>136,123.75</u>
Total Current Assets	<u>283,887.85</u>
TOTAL ASSETS	<u>283,887.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SEPRD Pass Thru	1,069.47
Total Other Current Liabilities	<u>1,069.47</u>
Total Current Liabilities	<u>1,069.47</u>
Total Liabilities	1,069.47
Equity	
Unrestricted Net Assets	246,138.00
Net Income	36,680.38
Total Equity	<u>282,818.38</u>
TOTAL LIABILITIES & EQUITY	<u>283,887.85</u>



CITY OF
GEARHART

698 Pacific Way
P.O. Box 2510
Gearhart, OR 97138
503.738.5501

GRANT DONATION REQUEST FORM

NAME OF ORGANIZATION: South County Community Food Bank
DESCRIPTION OF ORGANIZATION: The SCCFB is a food pantry serving the residents of South Clatsop County. The SCCFB is part of the regional food banking network.
CONTACT PERSON: Darren Gooch PHONE NUMBER (503) 738-9800
E-MAIL ADDRESS: dgooch@sunsetempire.com
RETURN ADDRESS: PO Box 602, Seaside, OR 97138
FEDERAL NON-PROFIT TAX ID# 93-0890982

AMOUNT OF DONATION REQUESTED: \$ 5,000.00
DATE THE DONATION IS NEEDED BY: Fall 2020
REASON FUNDS ARE NEEDED: To enable us to purchase food needed to provide our clients with a 3-5 day supply of food.
SIGNATURE OF REQUESTOR: D Gooch DATE: 3/23/2020

REQUIRED ATTACHMENT: Please include a copy of your Organization's annual budget for review.

A PUBLIC HEARING WILL BE HELD ON APRIL 2ND, 2020 AT 5:00 P.M. AT GEARHART CITY HALL. *APPLICANTS ARE ENCOURAGED TO ATTEND*****

PLEASE SUBMIT YOUR REQUEST BEFORE 5:00 P.M. ON MARCH 26TH, 2020.

Requests can be mailed or delivered to: - OR - Faxed to: 503-738-9385
City of Gearhart
698 Pacific Way PMB 2510 - OR - Emailed to: info@cityofgearhart.com
Gearhart, OR 97138 "Subject: Grant Donation Request"

For office use only:

Date Received: 3/26/2020 Required Budget Attached: YES or NO
Date of Check: _____ Check#: _____ Amount Awarded: _____

South County Community Food Bank																2019		Var from	
Financial Statements																Actual		Budget	
2019	Monthly Budget	Jan	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec	YTD	YTD				
2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019				
Income																			
Capital Campaign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Grants	2,083	-	-	-	-	-	-	-	14,150	-	-	12,500	1,000	27,650	25,000				
Total Capital Campaign	\$ 2,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,150	\$ -	\$ -	\$ 12,500	\$ 1,000	\$ 27,650	\$ 25,000				
Interest/other																			
Total Public Support	4,000	3,545	1,186	2,123	3,601	808	1,030	895	1,656	5,581	2,406	794	12,413	36,038	48,000				
Total Income	\$ 6,083	\$ 3,545	\$ 1,186	\$ 2,123	\$ 3,601	\$ 808	\$ 1,030	\$ 895	\$ 15,806	\$ 5,581	\$ 2,406	\$ 13,294	\$ 13,413	\$ 63,688	\$ 73,000	\$ (9,312)	-12.8%		
Expenses																			
Food Purchases	2,500	1,503	2,053	1,816	1,616	1,518	1,770	340	857	1,444	1,777	1,745	967	17,406	30,000				
Utilities	900	1,421	651	848	1,063	899	1,032	857	1,041	902	557	473	540	10,286	10,800				
Insurances (Liab/auto/D&O)	400	-	-	756	1,504	1,019	-	981	299	244	-	890	492	6,186	4,800				
Building Repairs & Maint.	150	-	20	-	241	5,078	80	25	60	536	60	60	78	6,237	1,800				
Fuel	100	105	95	-	149	94	175	148	100	128	49	95	171	1,308	1,200				
Payroll/taxes	1,500	1,717	2,804	341	1,622	1,626	1,569	1,196	1,731	1,636	1,725	1,756	1,392	19,117	18,000				
Telephone/internet	100	100	100	101	104	-	100	100	101	100	111	112	110	1,140	1,200				
Truck Repairs & Maint.	167	112	-	134	-	-	-	240	-	-	-	-	-	486	2,000				
Equipment repairs/purchase	167	579	-	241	-	-	138	-	-	18	283	478	-	1,737	2,000				
Other Misc.-Volunteer Appreciation	100	-	314	94	18	55	-	50	151	101	63	336	7	1,189	1,200				
	6,083	5,537	6,037	4,332	6,316	10,289	4,864	3,938	4,342	5,109	4,625	5,944	3,758	65,092	73,000	7,908	10.8%		
Margin	\$ -	\$ (1,992)	\$ (4,852)	\$ (2,209)	\$ (2,715)	\$ (9,481)	\$ (3,834)	\$ (3,043)	\$ 11,464	\$ 472	\$ (2,218)	\$ 7,350	\$ 9,655	\$ (1,404)	\$ -				
Balance Sheet																			
		1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019						
Cash		\$ 45,915	\$ 41,063	\$ 38,854	\$ 36,142	\$ 26,661	\$ 22,827	\$ 19,784	\$ 31,248	\$ 31,720	\$ 29,501	\$ 36,851	\$ 46,506						
Other assets - Building		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000						
Total Assets		\$ 214,915	\$ 210,063	\$ 207,854	\$ 205,142	\$ 195,661	\$ 191,827	\$ 188,784	\$ 200,248	\$ 200,720	\$ 198,501	\$ 205,851	\$ 215,506						
Liabilities & Equity																			
Equity		\$ 214,915	\$ 210,063	\$ 207,851	\$ 205,142	\$ 195,661	\$ 191,827	\$ 188,784	\$ 200,248	\$ 200,720	\$ 198,501	\$ 205,851	\$ 215,506						
Total Liabilities & Equity		\$ 214,915	\$ 210,063	\$ 207,851	\$ 205,142	\$ 195,661	\$ 191,827	\$ 188,784	\$ 200,248	\$ 200,720	\$ 198,501	\$ 205,851	\$ 215,506						
Grants Received:																			
CCO for Truck - \$7,500																			
City of Gearhart - \$5,000																			
City of Cannon Beach - \$2,150																			
City of Seaside - \$12,000																			
The Jeffrey and Barbara Winter Charitable Fund- \$1,000																			