

*Sandra Whitehead  
Mayor*

*Amanda Forrister  
Mayor Pro-Tem*

*Frances Luna  
Commissioner*



*Paul Baca  
Commissioner*

*Randall Aragon  
Commissioner*

*Traci Alvarez  
Acting City Manager*

*505 Sims St.  
Truth or Consequences, New Mexico 87901  
P: 575-894-6673 ♦ F: 575-894-7767  
[www.torcnm.org](http://www.torcnm.org)*

## REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> ST., ON WEDNESDAY, MARCH 24, 2021; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor  
Hon. Amanda Forrister, Mayor Pro-Tem  
Hon. Paul Baca, Commissioner  
Hon. Randall Aragon, Commissioner  
Hon. Frances Luna, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PUBLIC COMMENT (3 Minute Rule Applies)

D. RESPONSE TO PUBLIC COMMENT

E. PRESENTATIONS (10 minutes)

1. Certificate of Appreciation to Denise Addie for organizing the Toyz for Kidz event that took place on December 19, 2020. Mayor Whitehead

F. CONSENT CALENDAR

1. City Commission Regular Minutes, March 10, 2021
2. City Commission Special Executive Minutes, March 15, 2021
3. Acknowledge Regular Public Utility Advisory Board Minutes, January 19, 2021
4. Acknowledge Regular Recreation Advisory Board Minutes, February 1, 2021

G. PUBLIC HEARINGS:

1. Public Hearing/Discussion/Action: Approval to submit USDA Funding Applications for Municipal Water System Improvements, and authorization and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents related to the USDA/RUS applications for Federal Assistance. Traci Alvarez, Acting City Manager

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 36 20/21 Budget Adjustment Request. Carol Kirkpatrick, Finance Director

I. NEW BUSINESS

1. Discussion/Update: Airport Services Update. Traci Alvarez, Acting City Manager
2. Discussin/Action: Matching Funds Request for a USDA Grant for a MainStreet eCommerce Project. Linda DeMarino, MainStreet Truth or Consequences
3. Discussion/Action: Approval of Airport Advisory Board letter to the Federal Aviation Administration (FAA). Larry Mullenax, Airport Advisory Board
4. Discussion/Action: Subrecipient Funding Allocations for FY 2021/2022. Traci Alvarez, Acting City Manager
5. Discussion/Action: Utility Account Update. Traci Alvarez, Acting City Manager
6. Discussion/Update: Expenditure, Revenue, Cash, and Transfer Reports for February 2021. Carol Kirkpatrick, Finance Director

J. REPORTS

1. City Manager
2. City Attorney
3. City Commission

K. EXECUTIVE SESSION

1. Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2).

L. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.

M. ADJOURNMENT

**The meeting will be broadcast live through KCHS on 101.9 FM. The public will be allowed to attend the meeting via teleconference using the information listed below:**

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**NEXT REGULAR CITY COMMISSION MEETING APRIL 14, 2021**



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: E.1

**SUBJECT:** Certificate of Appreciation to Denise Addie for organizing the Toyz for Kidz event.  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** March 19, 2021  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Mayor Whitehead

**Summary/Background:**

Mayor Whitehead will present a certificate of appreciation to Denise Addie for planning, organizing & delivering the spectacular Toyz for Kidz Christmas event that took place on December 19, 2020.

**Recommendation:**

None.

**Attachments:**

- None.

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: [Click here to enter text.](#)

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

Approved  Denied  Other: -

File Name: CC Agendas 3-24-2021



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: F.1

**SUBJECT:** City Commission Regular Minutes, March 10, 2021  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** March 19, 2021  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** City Clerk Torres

**Summary/Background:**

Minutes approval.

**Recommendation:**

Approve the minutes.

**Attachments:**

- CC Minutes

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

Approved  Denied  Other: -

File Name: CC Agendas 3-24-2021

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, MARCH 10, 2021**

**A. CALL TO ORDER:**

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

**B. INTRODUCTION:**

**1. ROLL CALL:**

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor  
Hon. Amanda Forrister, Mayor Pro-Tem  
Hon. Paul Baca, Commissioner  
Hon. Randall Aragon, Commissioner  
Hon. Frances Luna, Commissioner

Also Present: Traci Alvarez, Acting City Manager  
Angela A. Torres, City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

**2. SILENT MEDITATION:**

Mayor Whitehead called for fifteen seconds of silent meditation.

**3. PLEDGE OF ALLEGIANCE:**

Mayor Whitehead called for Commissioner Baca to lead the Pledge of Allegiance.

**4. APPROVAL OF AGENDA:**

**Mayor Pro-Tem Forrister moved to approve the agenda as submitted. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**C. PUBLIC COMMENT:**

Ron Fenn virtually addressed the Commission with comments related to:

- (1) He would like to speak about the follow up from the Sun's article on the water problem in the city. He'd like to know whether or not any of the Commissioners are familiar with the utilities monthly billing report. It's not something that's published. It's something that you have to request, and it's a 14 to 16 page summary. On the first page of the billing report for the month of January 2021, the city billed for 15,250 units, which is 15 million, 250 thousand gallons of water, and at the same time they did not bill for 22 million gallons of water. We're pumping it, but we're not billing for it, which is a loss. 40% is being billed, and 60% is un-billed. Going back to January of 2020, the city billed for 18 million, 958 thousand gallons of water, and did not bill for 150 million gallons of water. The ratio there is 11.2% billed, and 88.8 not billed. This is indicative of a very serious situation, and until you understand that, and stop contributing to this paradigm of incompetence in our management of our utilities and the city, we are going to be in very serious trouble. He recommends that the Commission look at it, and contact him if they need an explanation on how to read it.

Rick Dumiak virtually addressed the Commission with comments related to:

- (1) He asked why the Commission meetings are not open up to the public now that our county is in the turquoise. He feels much more comfortable speaking in person, especially with some of the communication issues we have had.
- (2) He is very concerned about the water issues Mr. Fenn mentioned in his public comment. He hopes we are staying on top of things.
- (3) He asked if there were any updates regarding 630 Charles Street.

Mayor Whitehead read public comment submitted by Isaac Eastvold. (Complete copy attached hereto and made a part hereof).

Mayor Whitehead read public comment submitted by Suzanne Carlstedt. (Complete copy attached hereto and made a part hereof).

**D. RESPONSE TO PUBLIC COMMENT:**

Mayor Whitehead responded to the following comments:

- **Rick Dumiak's comments regarding opening up the meetings to the public:** This meeting, and the next meeting we will be limited, but hopefully during our first meeting in April we will be back on board with opening up. We just want to see how everything pans out. She realizes that we are in the turquoise, but we want to stay there, and we want to make sure that our community and public are safe before we open our doors. However, we will look at opening our doors next month if we stay in the turquoise.

Acting City Manager Alvarez responded to the following comments:

## T or C Public Comment

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**From:** Suzanne Carlstedt <tmyatorc@icloud.com>  
**Sent:** Monday, March 08, 2021 10:20 PM  
**To:** T or C Public Comment  
**Subject:** Fiesta

I'm opposed to the city taking over Fiesta, especially if the reason is to ensure it happens when we haven't put the pandemic behind us yet. I don't think running a festival is an appropriate role of city government. Providing security, trash pickup and similar peripheral services are appropriate, but not planning and running the whole festival, especially considering that we are challenged to maintain our basic Infrastructure.

Sent from my iPhone

**T or C Public Comment**

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**From:** ISAAC EASTVOLD <eastvolds@aol.com>  
**Sent:** Sunday, March 07, 2021 10:19 PM  
**To:** T or C Public Comment  
**Cc:** Sharon Eastvold  
**Subject:** Turtleback Trails area: public comments for the meeting of March 10, 2021

Dear Angela,

Please distribute my comments below to Members of the City Commission and staff. Thank you very much, Isaac Eastvold

=====

=====

Honorable Mayor Whitehead, members of the City Commission and City staff:  
March 8, 2021

The current Turtleback Trails effort encompasses a very large area of mostly federal and state lands. Before a bridge site, or sites, trails, or river accesses are suggested, the entire area needs to be much better known. To date, bridge sites and trails have been brought forward without on-the-ground wholistic knowledge, causing conflicts with protected wildlife, archaeological and historical sites, and a multitude of other important values.

At your last meeting, Ms. Fahl announced that she was now proposing not one, not two, but four bridge locations. This was a surprise to most people following the issue, including some persons on Ms. Fahl's Steering Committee. I have attended all three of the Conservation Committee meetings, and our Committee was never informed of the multiplication of bridge locations, muchless asked for input. Indeed, just the two bridge locations we did know about have proved replete with conflicts. Adding two more unknown sites is a recipe for additional confusion and conflicts.

We would recommend slowing down and opening up what is now largely a top-down, piecemeal process. There is an urgent need to replace this piecemeal approach with a wholistic one that is ground-up, not top-down.. The larger landscape needs to be defined, together with an in-depth sketch of its overall values, before any bridges, trails, river accesses, or other hardware is imposed on a poorly understood area with great value.

The rough area which needs to be defined extends from the Rio Grande River between Williamsburg and Las Palomas on the west to the Turtleback Mountains on the east.

When looked at as a whole, this entire area with its archaeological/historic resources, its Native American heritage, its wetlands values, its migratory birds major Central Corridor, geologic and paleontologic values, mountain slopes on the Turtlebacks, mind-expanding scenic values, and low impact recreation values, including natural open space, is all together a package of national stature.

Today's modern world is hungry for such well-managed areas, and would enthusiastically support their creation using public lands and public funds if given the chance. Needless to say, such a well-managed area would be a boon to local economies. But the tail cannot wag the dog any longer: the landscape, its resource values, and sensitivity need to be understood first before planning can proceed to things like bridges, trails, river accesses, management, maintenance, and budget.

Sincerely,  
Isaac Eastvold, President  
Chihuahuan Desert Conservancy  
(505) 255-7679

- **Rick Dumiak's comments regarding a follow up on 630 Charles Street:** The contractor has been procured, and now we are just waiting on schedules. Out of 6-8 requests for proposals, she only received one proposal from a local contractor. Right now their schedule is really crazy, and they are a couple of weeks out on getting things back on schedule.

**E. CONSENT CALENDAR:**

1. **City Commission Regular Minutes, February 24, 2021**
2. **Acknowledge Regular Airport Advisory Board Minutes, January 5, 2021**
3. **Acknowledge Regular Airport Advisory Board Minutes, February 2, 2021**
4. **Accounts Payable, February 2021:**

**Commissioner Luna moved to approve the consent calendar as submitted. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**F. PUBLIC HEARINGS:**

1. **Public Hearing/Discussion/Action: Application for a Beer Wholesaler Liquor License for the Truth or Consequences Brewing Company dba: Truth or Consequences Brewing Company, 410 Broadway, Truth or Consequences, New Mexico. Application No. is 1178919:**

City Clerk Torres explained that the Truth or Consequences Brewing Company submitted their application for a Beer Wholesaler Liquor License at 410 Broadway, which is the address of the T or C Brewery. The first process of the application was a waiver request and zoning statement to allow the reduction of a required 300 ft. distance from a church, to a distance of not less than 150 ft. That waiver was approved by this governing body on October 14, 2020. The Alcohol and Gaming Division granted preliminary approval of this application, and now the next step is to hold a public hearing to receive public input and final approval of the application. All publication requirements have been met. The public hearing notice was published in our local newspaper on January 29, 2021 and February 5, 2021, and it was also posted on our city website.

**Mayor Whitehead opened the public hearing.**

City Attorney Rubin stated that the governing body already approved the reduction of the distance between the brewery and a nearby church of less than 300 ft., so now the requirement is to have the public hearing.

**Proponents:** John Masterson stated that this is the final step in the administrative process to allow them to sell their delicious beer to restaurants, grocery stores, and other licensees who are licensed to sell beer. This is the final step before the state approves the wholesale license.

**Opponents:** None.

**Mayor Whitehead closed the public hearing.**

**Mayor Pro-Tem Forrister moved to approve the application for a Beer Wholesaler Liquor License for the Truth or Consequences Brewing Company dba: Truth or Consequences Brewing Company, 410 Broadway, Truth or Consequences, New Mexico. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**F. PUBLIC HEARINGS:**

- 2. Public Hearing/Discussion/Action: Approval to submit a USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs, and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents:**

Traci Alvarez, Acting City Manager explained that this grant is used to assist our various departments with purchasing equipment that they may budget for throughout the year. We've used this in the past for our streets department street sweeper, and backhoe loader. Our parks department has also used this to receive equipment, and our police department has used it to receive police vehicles. This is an annual public hearing that she tries to do before each fiscal year, and that allows them to be able to apply for these grants as the equipment needs come up throughout the year.

City Attorney Rubin stated that he sees no legal reason on why we cannot proceed.

**Mayor Whitehead opened the public hearing.**

**Opponents:**

Ron Fenn stated that this is the same silliness that goes on annually. We are in a very difficult period of time, our infrastructure in the city is crumbling, and we just want to buy more equipment. Isn't it very nice that there are brand new pickup trucks all over town? That wasn't the case when he first moved here, and the city was running slightly better. Now the infrastructure is 20 plus years old, and nothing is being done. This is incompetence on top of irrelevance.

**Proponents:**

None.

**Mayor Whitehead closed the public hearing.**

**Commissioner Luna made a motion for the approval to submit a USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs, and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**3. Public Hearing/Discussion/Action: Approval to submit USDA Funding Application for Electrical Transformer equipment needs, and authorization and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents related to the USDA/RUS applications for Federal Assistance:**

Traci Alvarez, Acting City Manager explained that this is the exact same grant funding that we just heard in the previous public hearing. Due to the amount of the request of \$1.1 million dollars, they require an individualized public hearing. Included in the packet is the feasibility report that we submitted which describes the need for a transformer, and there are no utility increases that would be implemented through this grant funding.

City Attorney Rubin stated that he sees no legal reason on why we cannot proceed.

**Mayor Whitehead opened the public hearing.**

**Opponents:**

Ron Fenn stated that if you look back in history, you will see a previous grant application of this type that was rejected for the electric utility, and for good reason. The electric utility has more than enough money to maintain this equipment if it does not give the money to the City Manager to spend as he wishes on unnecessary employment, toys, or any kind of wasteful thing that this city has done in the past. Electric utility has recently spent \$50,000 on new fencing to replace the old fencing which was perfectly adequate to keep people out. They also spent that on paving the parking lot, and \$50,000 for a parking garage for their trucks is totally unnecessary. These trucks have been out for 20 years, and there is no reason why they need to be covered today. \$30 plus thousand dollars was also spent on a bathroom. This money should be used for the replacement of poles, transformers, and lines. We are asking for \$1.2 million dollars when you are transferring \$1.6 million dollars into the general fund from the utilities. This is outrageous, and there is no question that there will be rate increases down the road because you cannot continue this way without rate increases. \$1 million dollars was just spent for smart meters that could have paid for a new transformer. This is absolutely the most ridiculous thing that he has seen in his life, and you will pass this without a doubt because incompetence is exactly what this city is built on. Nobody is doing any thinking.

Commissioner Luna asked for Electric Division Director Easley to explain exactly what we are talking about replacing.

## CITY COMMISSION MARCH 10, 2021 REGULAR MEETING MINUTES

Electric Division Director Easley explained that the two substation transformers are very old. They were installed back in the 60's. The north transformer was rebuilt back in 2001, and during that past two years when we've had a company test the transformers, the oil samples on the north transformer was bad. The inside of the transformer is arching and it's giving us bad oil samples. It's time to replace the north transformer and install a new one. These transformers are our bread and butter for the city.

Commissioner Luna asked what the match of this grant is, and what the cost for the city, and the tax payers is.

Acting City Manager Alvarez responded the application will be submitted to the USDA Office for review, then they will let us know what our grant amount is, and what the loan or match amount is.

Commissioner Luna stated, so in theory, we can get a 100% match, a 10% match, or a 20% match so we are not having to pull the entire amount out of our utility fund. Is that correct?

Acting City Manager Alvarez stated yes, and the reason we went this route is because we knew that this was a piece of equipment that needed to be replaced. We could have gone out straight for a loan or tried to pull it from the operating budget, but why not apply for a grant instead, and see if we qualify.

Commissioner Luna stated it sounds like a smart use of resources available to the city for infrastructure improvements.

City Attorney Rubin stated that all we are really doing today is submitting the application and that is why he sees no legal issues with this.

Commissioner Luna stated that she believes that they are giving the City Manager and the Mayor the approval to do whatever is brought back to the city. Is that correct?

Acting City Manager Alvarez responded that is correct. When they allocate the money on this particular grant fund (because it is Colonias funding) the allocation comes through very quickly. We will come back and update the Commission when we receive the funding, and let them know how much of the funding was approved.

Mayor Pro-Tem Forrister said call us incompetent, but she thinks if we can stretch our funding, and use it in other places, that's a good move.

Mayor Whitehead added, anywhere we can get extra funding that doesn't cost us an arm and a leg is good and that's what it's out there for. The more we can make available to our city the better off we are financially, so thank you.

Commissioner Baca stated that it sounds like a smart idea to him.

**Proponents:**

None.

**Mayor Pro-Tem Forrister moved to approve Approval to submit USDA Funding Application for Electrical Transformer equipment needs, and authorization and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents related to the USDA/RUS applications for Federal Assistance. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**G. NEW BUSINESS:**

**1. Discussion/Action: Law Enforcement Protection Funds (LEPF) for the upcoming FY 2021-2022:**

Erica Baker, Deputy Police Chief explained that she is here to present their annual Law Enforcement Protection Funds (LEPF) grant. It is a no match grant that they have used for years. It helps them purchase equipment, uniforms, training, or anything they need for their officers without having to take it out of their budget. It is extra money that is free for them to use without having to drain their budget. They start off with \$20,000 and they get an additional \$600 for every commissioned officer, certified officer, or any officer that they know will get certified or commissioned before the fiscal year ends. They have 12 commissioned officers, and they have one that will be going to the academy hopefully this summer, and one in April. This has immensely helped them over the years. They've used it for uniforms, and for sending our officers to trainings, which they usually can't afford out of their normal budget.

**Commissioner Luna moved to approve Law Enforcement Protection Funds (LEPF) for the upcoming FY 2021-2022. Commission Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**2. Discussion/Action: Lodgers Tax Funding Allocations for Sierra County Arts Council and Geronimo Springs Museum:**

Traci Alvarez, Acting City Manager explained that the Lodgers Tax Advisory Board has reviewed both the Geronimo Springs Museum, and Sierra County Arts Council funding application requests, and both applications and minutes from the February 26<sup>th</sup> Lodgers Tax meeting are included in your packet. Staff concurs, and recommends approval of both requests.

**Mayor Pro-Tem Forrister moved to approve Lodgers Tax Funding Allocations for Sierra County Arts Council and Geronimo Springs Museum. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer.**

**Hon. Paul Baca, Commissioner voted**

**Hon. Amanda Forrister, Mayor Pro-Tem voted**

**Hon. Frances Luna, Commissioner voted**

**Hon. Sandra Whitehead, Mayor voted**

**Hon. Randall Aragon, Commissioner recused himself due to him serving on the Geronimo Springs Museum Board.**

**Motion carried with a 4-0 vote.**

**3. Discussion/Action: License Agreement between the City of Truth or Consequences and TDS (BAJA):**

Traci Alvarez, Acting City Manager explained that this item, as well as the next item are updates to pole rental agreements for TDS and Windstream. Some of the revisions include an increase to the pole rental fees.

Electric Director Easley explained that we have a current contract with TDS (BAJA) and Windstream. They connect to our poles to deliver their communication to customers. We used to charge both of them \$5.00 a pole per attachment, and this agreement reflects an increase of \$.50 per year until they reach \$10.00, and the contract will extend for an additional 15 years. On page 2 of the TDS (BAJA) contract, a part was left out on sentence 3. It should read each pole transfer must be completed within 30 days of when they have been notified by the electric department manager of the needed pole transfer. He explained that a pole transfer is when they replace a pole, and they have to take their attachment off of the pole and attach it to a new one. Over the past couple of years we've had a few issues with Windstream and TDS (BAJA) removing their attachments from the old poles so we can put up new poles. Therefore, he would like that language added back to the TDS (BAJA) contract.

City Attorney Rubin also explained that the original contracts from 2007 are about to expire so that was part of the motivation to get new contacts in place. He recommended that the TDS (BAJA) contract be approved with the additional language mentioned by Electric Director Easley.

**Commissioner Luna moved to approve License Agreement between the City of Truth or Consequences and TDS (BAJA) with the additional language mentioned by Electric Director Easley. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**4. Discussion/Action: License Agreement between the City of Truth or Consequences and Windstream:**

**Commissioner Luna moved to approve the License Agreement between the City of Truth or Consequences and Windstream. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**5. Discussion/Action: Future of the Annual Truth or Consequences Fiesta:**

Commissioner Luna explained that this is something that has previously been discussed. The Fiesta group which she believes is a group of three volunteers have decided not to try to do a 2021 Fiesta. She does not feel that this is just any old festival. This is our namesake, and she thinks that the Commissioners and city staff can recognize this is an economic driver for our community, our businesses, and it is at tax base for our infrastructure improvements. We heard a comment earlier that states it's probably not the appropriate role of city government, but she thinks that the time has come for us to get involved. There was an entire Facebook post with around 120 comments about Fiesta dying, and it wasn't what it used to be. Well she thinks a lot of that has to do with the lack of volunteers, and the lack of people who want to put their time in because they are retired. She wanted to bring up today to see if the Commission is willing for the city and Commissioners to take this on, and keep it alive. She thinks we all understood that the 2020 Fiesta couldn't happen with the pandemic. However, we're in our second week of turquoise, and this is an outdoor festival. It doesn't have to be indoors. It can be a parade, and there could be vendor's downtown similar to the Farmers Market. It can be around the Healing Waters Plaza, and hopefully Ralph Edwards Park will be available for some of the activities like basketball and volleyball tournaments. She thinks if you have some activities spread out, that allows for less congestion, and that allows more people to enjoy themselves at a distance. She has given everybody a copy of the schedule, and everything doesn't have to be done, but she thinks it is worth keeping our namesake alive.

Commissioner Aragon stated that he is on favor of the Fiesta. However, he has received some calls, and us being turquoise has a limited number of people allowed which is 150 people, and 200 vehicles. If we can get through this hurdle of not going against the public health order, he thinks it's great, but we have to do anything we got to do to be sure that there are no more than 150 people in one location, or 200 feet within each other.

Mayor Pro-Tem Forrister stated we can go back to the live music outside and get people out and still follow the social distancing rules. If people don't think that this should happen, they all have a choice to not participate. We all have a choice, and you just have to go with what you believe in. She thinks the city taking this over would be great so she's definitely on board with this.

Mayor Whitehead stated that her thoughts are that she would like to see this happen. It's always been a big tradition for the City of Truth or Consequences. She can remember back when she would go to the parades and the junk boat races down the river, and they had the fishing derbies. There was everything, and the town was full of people, but again we have to look at what's happening today. We still have this virus out there, and although we are in turquoise, we want to stay in the turquoise so that is something we need to keep in mind if we do this. We also need to make sure that if this

is something that we want to have, we need to make sure that we can put it together in a short time period. We're almost in the middle of March, so we're looking at the first weekend in May, we need to figure out if we have the money to do this, where are we going to get the money, and who's going to enforce it and see that the safety guidelines are being practiced. Of course it's going to be outdoors, but again what if everybody decides to come to Truth or Consequences that weekend, and all of a sudden there are more people here for our law enforcement to take care of. They're already stretched as it is, so we really need to look at it, and see how we're going to make this happen in a safe manner.

Commissioner Luna stated that we have made great progress since January 17<sup>th</sup>, and she believes there are some people out there who doubt the city staff, but she thinks this is the time for the City of T or C staff to shine like they've never shined before. She has a list of volunteers, and there's one man who's going to put together all of the outdoor music, and donate his equipment. The Fiesta's biggest bill the last five years has been a stage and sound equipment. She paid for the stage and sound equipment when it was in the in the Civic Center and it was astronomical. We have a man who is willing to put all of that together, and there are former Fiesta Board Members who have organized this and are eager and willing to work with the city staff to make it possible. She believes in city staff and she believes that we can make this happen.

**Commissioner Luna made a motion for the city to move forward with planning a 2021 Fiesta and follow the safety guidelines mandated by the CDC guidelines. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

#### **6. Discussion/Action: Set Budget Meeting Dates:**

Traci Alvarez, Acting City Manager explained that we are moving into the budget time of year, and we would like to set a date for a budget workshop. This would be for the department heads to come in and give their presentations to the Commission. It will probably be an all-day event, and we have some suggested dates which are May 4<sup>th</sup>, May 5<sup>th</sup> or May 6<sup>th</sup>.

**Mayor Pro-Tem Forrister moved to set a budget day for Wednesday, May 5, 2021. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

#### **7. Discussion/Update: Water Leak Update:**

Jesse Cole, Water/Wastewater Director gave an overview of the recent Cook Street Main Break. (Complete copy attached hereto and made a part hereof).

Mayor Whitehead issued certificates of appreciation to Jesse Cole, Brian Bean, Ramon Sanchez, Adrian Padilla, Luis Sanchez, Jesus Navarro, Leonides Martinez, Patrick

Loveall, Victor Valdez, Tim Hanna, and Jamie Sweeney who assisted in restoring our water during the Cook Street Main Break.

**8. Discussion/Update: Emergency Price Justification for Broken Waterline Valve:**

Traci Alvarez, Acting City Manager gave a brief overview of the Emergency Price Justification for Broken Waterline Valve. She stated that this item pertains to the leak described in Jesse's presentation. The emergency justification request form for this purchase is required to be posted to the city website and the state purchasing website. We put this item on the agenda for informational purposes only, in case the Commission had any questions regarding the emergency purchase.

**9. Discussion/Update: Project List Update:**

Traci Alvarez, Acting City Manager briefly reviewed the Project Status Report with the Commission. (Complete copy attached hereto and made a part hereof).

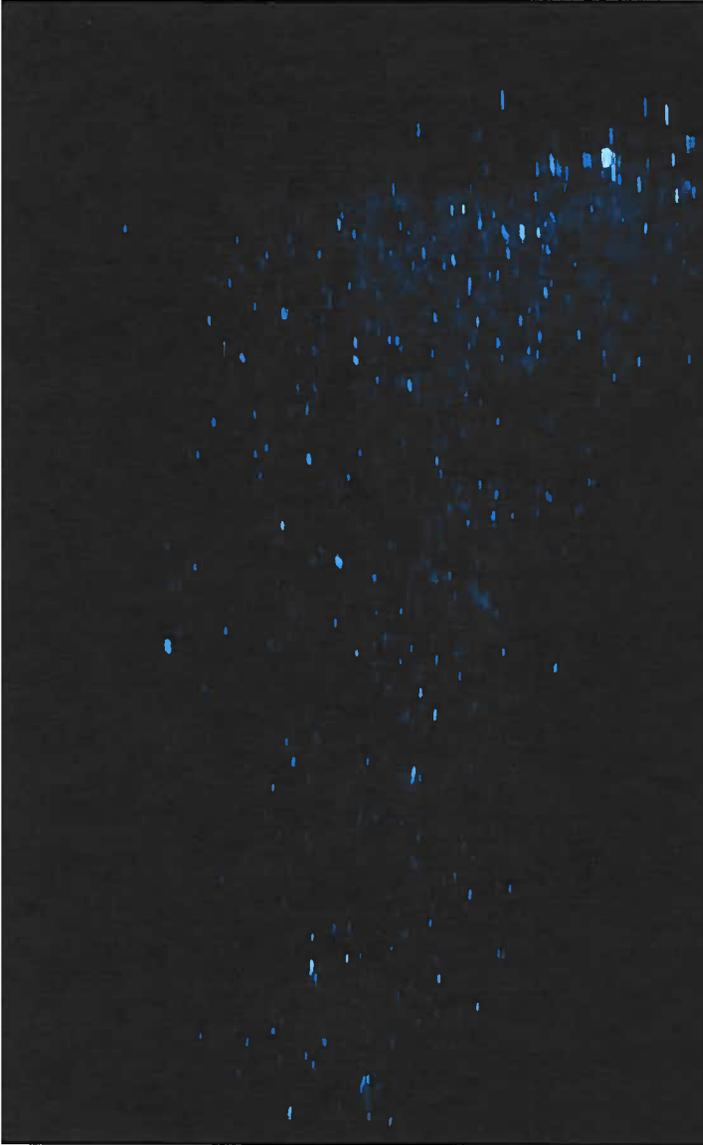
**H. REPORTS:**

**Parks Supervisor Ryan Lawler gave an update regarding:**

- We got direction from our Recreation Board to get public input regarding where a great location would be for Frisbee Golf. The sport is inexpensive, it can be played by anyone, it can be played alone, and it can be highly competitive or completely recreational. It also encourages tourism and economic growth. Some of these things that need to be looked at when designing a course is taking advantage of wide open existing vegetation terrain, which we have plenty of. We currently have 9 holes, but we need to have room for 18 holes, and the possibility to grow. The most important thing to consider is the safety. The Frisbees are not ordinary Frisbees. They are heavy, and they can break things. He put together a 3 step process to involve the community. First the city would pick out about 5 locations, and then the second step would ensue community involvement which can be put on the city Facebook page to do a polling system. No comments will be necessary. We will list the 5 locations, and the community can choose the best location. After that process is complete we can choose the course layout, and installation of baskets, appropriate signage, trash receptacles, and safe T boxes which will require some dirt work.

**Community Development Director OJ Hechler gave an update regarding:**

- As everyone knows we are in the turquoise, and hopefully it will stay that way. The capacity for turquoise mobile indoor recreation facilities is 50%, and the outdoor recreational facilities is 75%. We want to start opening up. He has a proposal letter from the softball league. They want to start softball league, but they want to start off small and do one or two games per week. On this proposal letter it states under three players are allowed in the dugout at one time, and they



# Cook Street Main Break-

## February 2021

An overview with pictures-

Presented by: Jesse Cole

# The Root Cause

- We were notified of a leak on the corner of Belle and Cook Street the week of February 15<sup>th</sup> 2021.

The leak was coming from a hydrant before the hydrant shut off valve, requiring us to isolate by turning off the main line that pumps from Cook Street entry point, to Morgan.

After 2 days waiting for locates from 811 (state law before you can dig) we excavated the hydrant and attempted to isolate it.

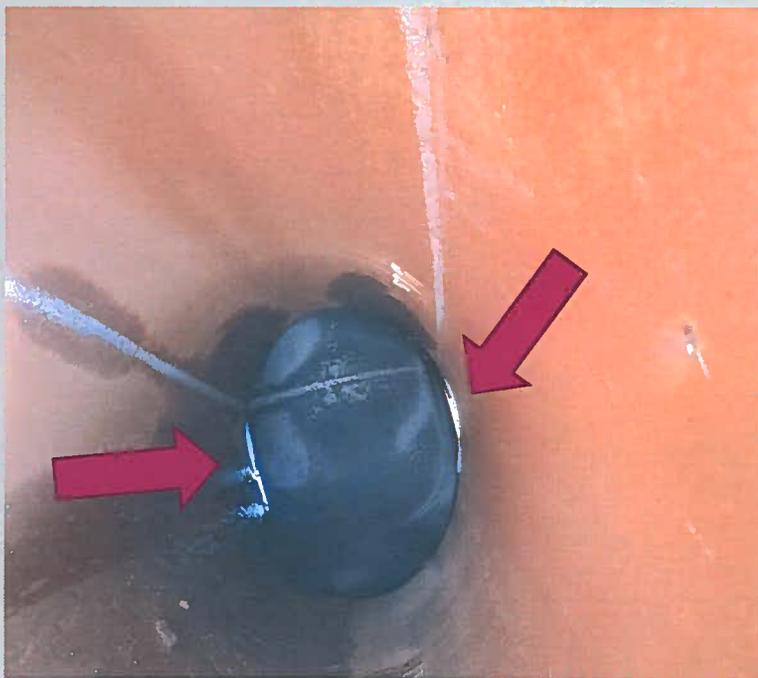


## The problem-

- After two days of attempting to shut off valves based on our existing mapping of the water system, we had to move further out due to valves either already broken, or too stiff to turn and will break upon closure. This would have created further problems. We found two "insert a valves" on the maps. These 12" valves required 215 turns to fully operate. One of these valves was near the intersection of Radium and Cook Street.

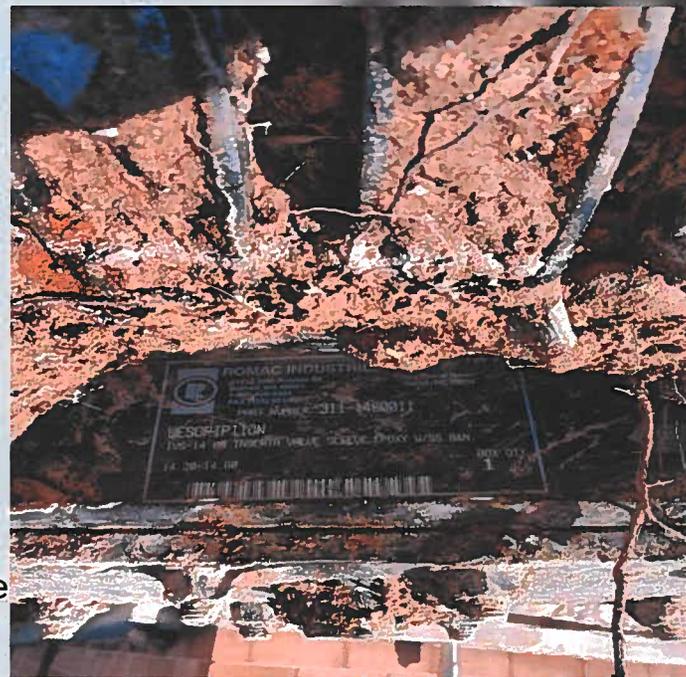
# Radium Valve

- The “insert a valve” near Radium was still flowing water through it after the full operation. We began turning it slowly further to try and get the flow to stop. Then abruptly, it snapped at the stem.



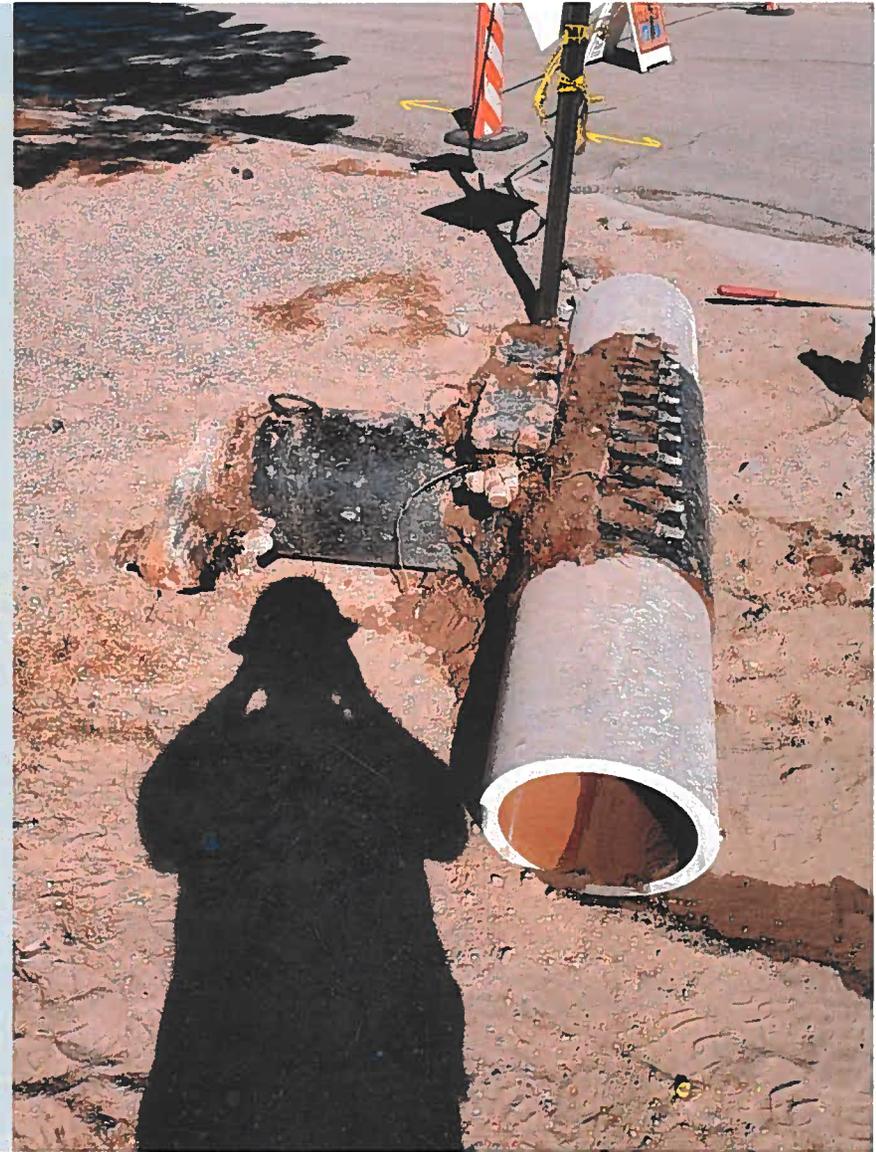
Here is an internal look of the valve that broke in the partially closed position. The rubber that is meant to squish and seal was so old and brittle that it would not seal. The light shining through the side was the problem.

This is the photo shows tag with description. It was 14 years old based on the date on tag.



# Shifting Priorities

- When this valve broke, our priorities shifted immediately from fixing a leak, to fixing the broken valve on the pumping line.
- Still unable to isolate the water flow in this area I began calling around for help in stopping the flow.



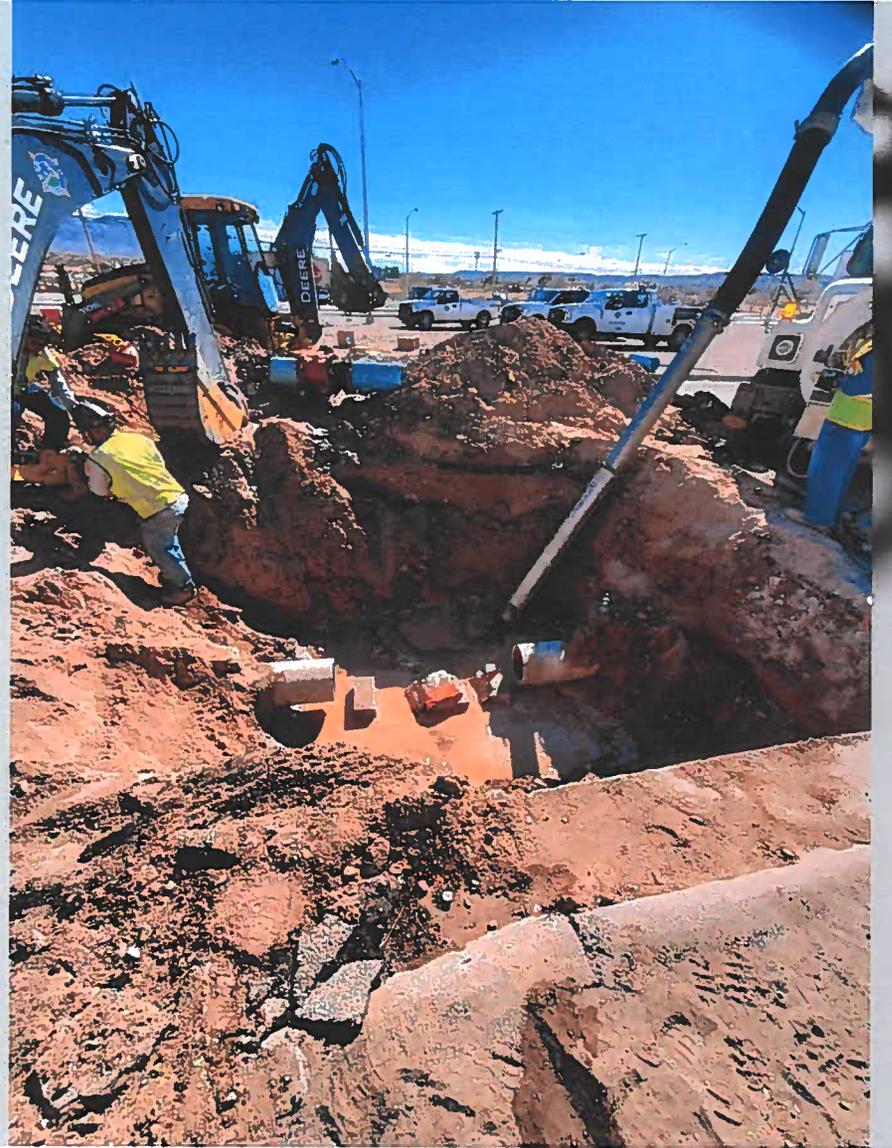
# Tap Masters to the Rescue

I was able to find a company called Tap Masters that were able to immediately come and assist us the next day after ordering parts and having them personally delivered from California.



# The Rescue Operation

- Tap Masters installed two reusable items called flow stops. Similar to an “insert a valve”, only not left in place. Once they stopped flow on Wednesday February 24<sup>th</sup> at about noon, we commenced replacement of the broken valve. We have 2 flow stop taps. One is upstream, the other is downstream.



## Just then...

- In the midst of wrapping up the new valve installation on Radium I got a call.
- At approximately 3:45 the company boring for TDS in Williamsburg had just severed our water main that crosses the I-25 business loop in the driveway of the Fillup 76.
- Now my crew is split into two areas of town.
- We were able to get this water leak isolated at approximately 6:45 pm on February 24<sup>th</sup>.

# The New Leak- Fillup 76

- We started excavation at approximately 9pm on the 24<sup>th</sup>.
- It took us roughly 4 hours to open up the hole far enough to see what had happened. They had bored directly through our 6" main where it crosses the interstate.

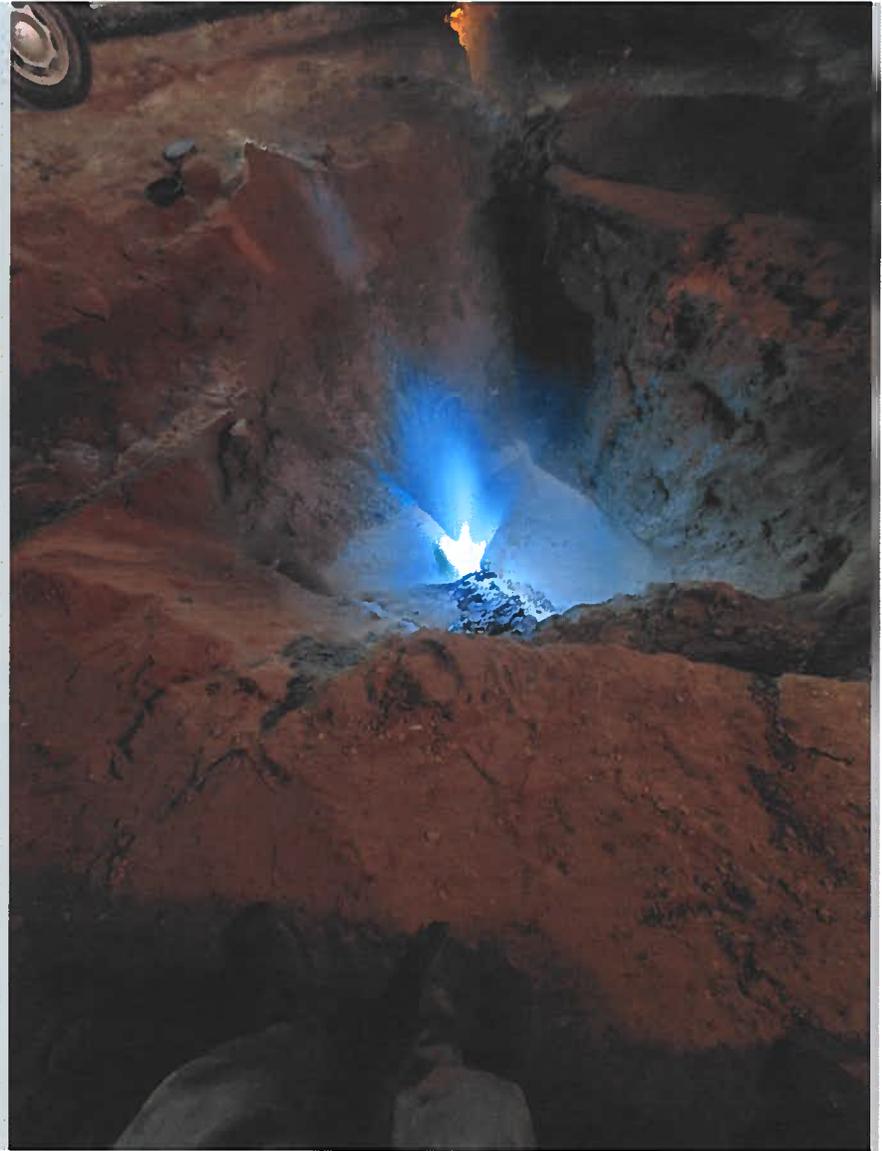


## Things were finally going our way...

- Just when we were able to break away from the fillup 76 and reconvene at the Radium leak, we had another leak spring up near the Southwest Sign shop on South Broadway. Again, we were split up and unable to focus on one location.

# Back to Square One

- Victor called from the original worksite on Radium telling us that water was surfacing from the hole that he was backfilling.
- I called for further help from Randle Bell Construction to help excavate while we addressed the other leak at Fillup 76.
- When Randle Excavated it we found that a gasket had rolled out and blew the coupling.



## On the Phone Again

- I had to call Tap Masters back again on the morning of February 25<sup>th</sup> at approximately 3:00 am. They arrived at roughly 7 am so we could replace the coupling that failed.

## Split Crews and Broken Valves

- At this point I had a crew working on excavation on Fill up 76, Southwest Sign location and looking for parts to do repairs there, as well as a crew excavating the tap master locations and the hole again on Radium.
- The valve that would have isolated the leak at Fill Up 76 was under the asphalt of their driveway and would not shut down. We were able to isolate it further downstream, leaving the pet spay and neuter office, and Fill-up 76 without water while we worked on Radium. We blocked off the location with equipment, cones and tape

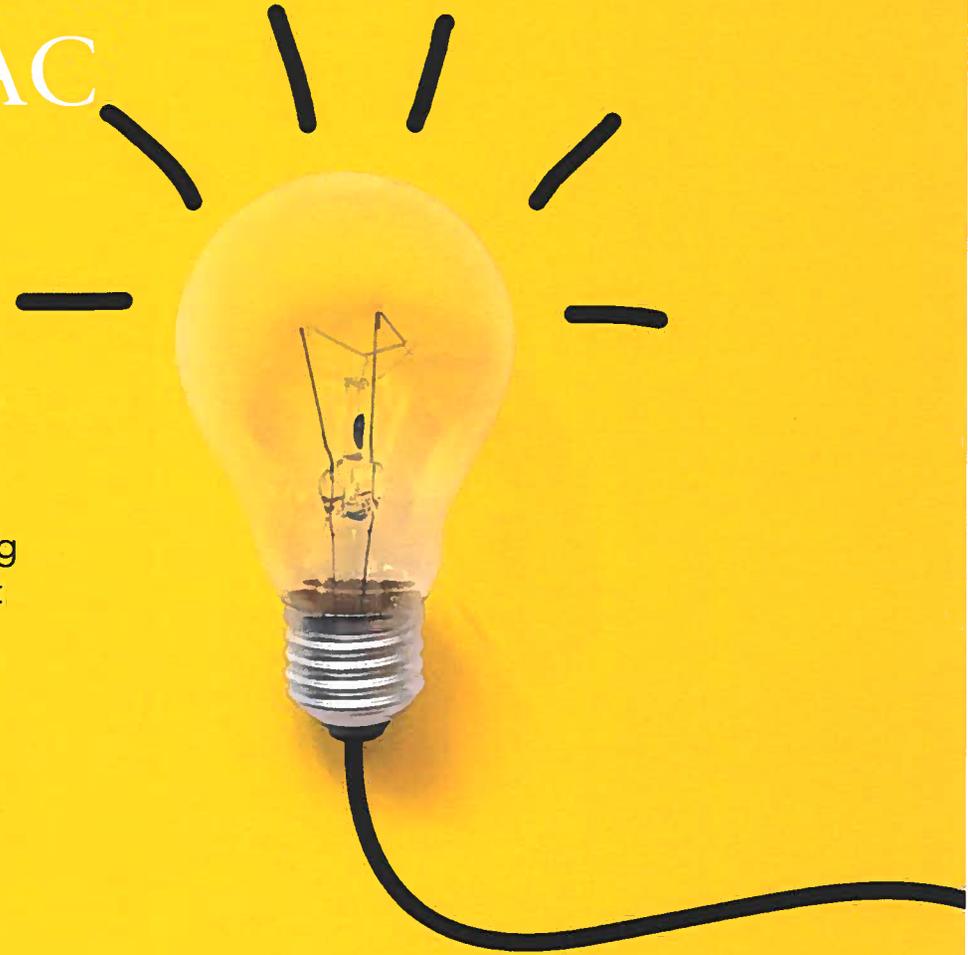
## New Problems Arise

- We discovered that the diameter of the pipe used was extremely oddball. 12" AC pipe usually has an outside diameter of 14.38"
- The existing pipe they used has an outside diameter of 14.49"
- The difference of .11" caused us big issues in getting repairs to fit the pipe. All of our existing repair clamps and couplings maxed out at a range of 14.40" outside diameter.

# The Solution to OD on AC

While pondering the solution Tap Masters remembered that they bevel the edges down with a machined end that would drop our size from 1449 all the way down to 1389. We are now in business.

We had to dig back the full section of pipe to both existing couplings on the old AC pipe. It was a full 12' section that came out.



# New Valve with Robust Couplings

- Here is the new valve installed with the more robust Macro Couplings on machined end of AC pipe.



## Now Back to Fill-Up 76

We then returned to Fill-up 76. We installed a new valve, thrust blocked it and finished it up at approximately 5 PM on Thursday February 25<sup>th</sup> 2021 and had water fully restored to all residents.

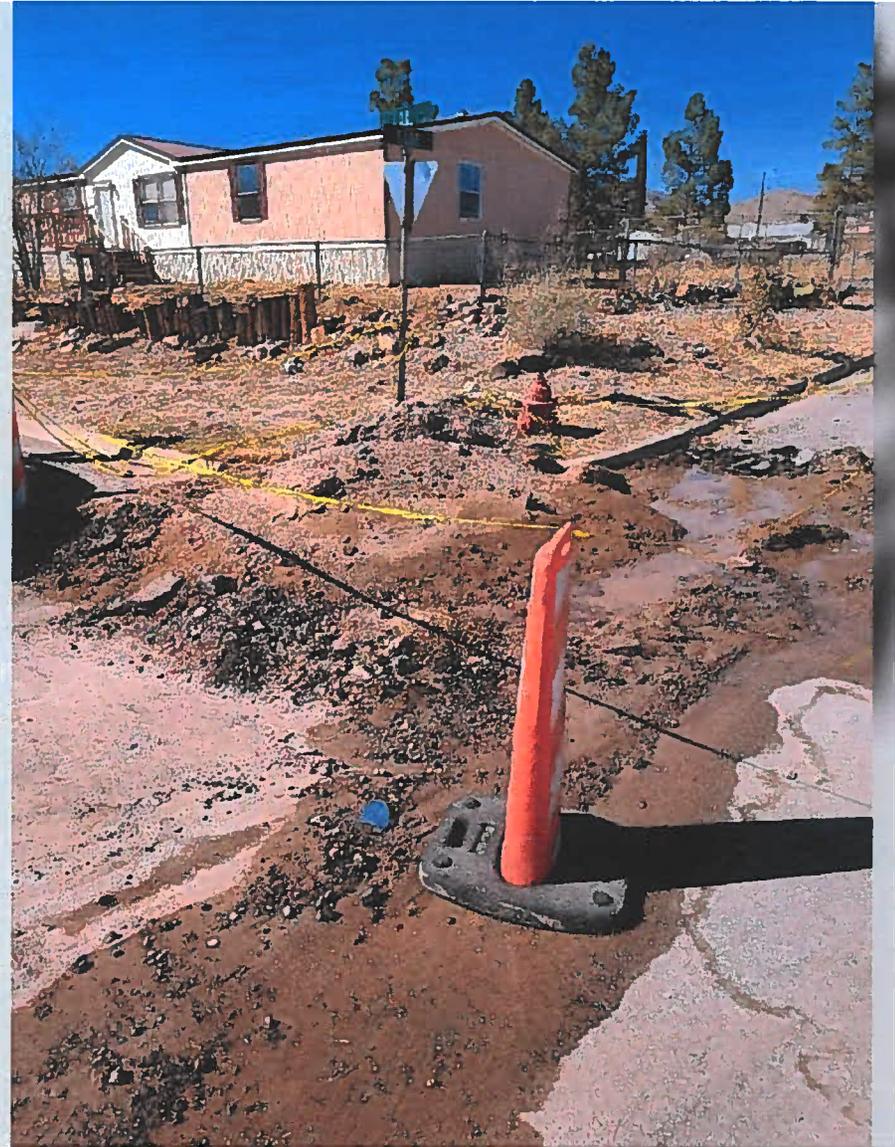
# They Came Back

- We returned to Fill-Up 76 on Thursday March 4<sup>th</sup> 2021 and finished up tying back in the lines where they crossed the Business Loop.



# One Last Issue

- The original problem persists at this point. The Hydrant on corner of Belle and Cook Street is still leaking, and we are still unable to isolate it to fix. We have left it coned off currently while we recover water from last week. We will go again next week to attempt isolating it long enough to fix.



# Special Thanks

- Thank you to the following for your support and donations:
- City of TorC Police Department
- Bullocks Grocery
- Katy Martinez
- Yvonne Rios- Western Fix
- Family members of the crew

# Water Well Redundancy

- My recommendation to install a new well near the upper zone tanks, near exit 79, has nothing to do with failing wells, or failing well field as has been implied.
- The redundancy in question is to ensure ample water supply in the upper zone tanks, without having to rely on two booster stations to move water up.
- Upper zone tanks are the highest part of our system. With water provided from the highest point, moving downward through distribution, it will ensure water is more readily available to our customers in an otherwise vulnerable location if we have mechanical or other forms of failure occur.
- All of our wells are safe and sanitary with 100% confidence. If they were not safe the public would be made aware immediately.

## Well #8 in Question

- Well 8 has mechanical failure and case slippage, not allowing the vertical turbine shaft to properly operate. The pump was pulled in 2017, with video footage done in 2018.
- Definition of biofouling in our area is caused by iron bacteria. This bacteria is naturally occurring in the soil from which the water is pumped. It is not harmful to humans. Though it does cause pipes to “corrode” and grow barnacles. These barnacles are huge colonies of the iron bacteria that have oxidized the pipes.

# Clarification-

- Recently we have had false accusations about monitoring and reporting through the drinking water watch website. I would encourage all who attempt to utilize this tool to become more educated on how it works and what the data is, before interpreting it into incredulous blogs.

New Mexico Environment Department County Map of NM		UOCP Operator Lookup Water System Search		Drinking Water Program Help	
Water System Facilities	Violations - Enforcement Actions	TCR Sample Results	GWR Sample Results	TTM HVAAS Summaries	
Sample Points	Assistance Actions	Recent Positive TCR Results		BBCU Summaries	
Sample Schedules / IANs / Plans	Compliance Schedules	Other Chemical Results		Chlorine Summaries	
Site Visits - Milestones	TDG/Alkalinity Results	Chemical Results by Name Code		Fluoride Summaries	
Operations - AHSAC	LRSA (TTM HVAAS)	Recent Non-TCR Sample Results		TCR Sample Summaries	
<b>Water System Detail Information</b>					
Water System No.	NM3514327	Federal Type		C	
Water System Name	TRUTH OR CONSEQUENCES	Federal Source		GW	
Principal County Served	SIERRA	System Status		A	
Principal City Served	TRUTH OR CONSEQUENCES	Acquire Date		06-01-1977	
Federal Population	9000	NDDDES Permit No.			
<b>Water System Contacts</b>					
Type	Contact	Communication			
AC - Administrative Contact	RAMOS, CHRISTINA 505 SDMS ST TRUTH OR CONSEQUENCES, NM 87901	Electronic Type	Value		
		EMAIL - Email	cramos@torcnm.org		
		Phone Type	Value		
DO - Designated Operator	COLE, JESSE 507 Corone TRUTH OR CONSEQUENCES, NM 87901	BUS - Business	575-894-7331		
		Electronic Type	Value		
		EMAIL - Email	jessey@torcnm.com		
		Phone Type	Value		
		BUS - Business	575-894-7331		
		MOB - Mobile	575-740-4157		
<b>Sources of Water</b>					
Name	Type	Activity	Availability		
WELL #2	WL	A	P		
WELL #6	WL	A	P		
WELL #7	WL	A	P		
WELL #1	WL	A	P		
WELL #3	WL	I	P		
WELL #8	WL	I	P		
WELL #5	WL	I	P		
WELL #4	WL	I	P		
<b>Source Water Percentages</b>					
Surface Water	0	Surface Water Purchased	0		
Ground Water	100	Ground Water Purchased	0		
Ground Water UDI	0	Ground Water UDI Purchased	0		

# Drinking Water Watch

- The NMED Drinking Water Watch tool has a wealth of information available but it can be easy to misinterpret.

New Mexico Environment Department County Map of NM		ROQI Operator Lookup Water System Search		Drinking Water Program Help	
Water System Facilities	Violations	Enforcement Actions	TCR Sample Results	GWR Sample Results	TCR Sample Summaries
Sample Points	Assistance Actions		Recent Positive TCR Results		PBCU Summaries
Sample Schedules / LFNLS / Plans	Compliance Schedules		Other Chemical Results		Chlorine Summaries
Site Visits / Milestones	FOC/Absolutv Results		Chemical Results by Name Code		Turbidity Summaries
Operators / All POC	LRAA/DTM/MTAA/D		Recent Non-TCR Sample Results		TCR Sample Summaries
<b>Water System Detail Information</b>					
Water System No.	NM3514327			Federal Type:	C
Water System Name:	TRUTH OR CONSEQUENCES			Federal Source:	GW
Principal County Served:	SIERRA			System Status:	A
Principal City Served:	TRUTH OR CONSEQUENCES			Activity Date:	06-01-1977
Federal Population:	9000			NDPDES Permit No.	

Water System Contacts			
Type	Contact	Electronic Type	Communication
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		Phone Type	Value
		BUS - Business	575-894-7331
DO - Designated Operator	COLE, JESSE 507 Corson TRUTH OR CONSEQUENCES, NM 87901	Electronic Type	Value
		EMAIL - Email	jazzys@yahoo.com
		Phone Type	Value
		BUS - Business	575-894-7331
		MOB - Mobile	575-740-4157

Sources of Water			
Name	Type	Activity	Availability
WELL #2	WL	A	P
WELL #6	WL	A	P
WELL #7	WL	A	P
WELL #1	WL	A	P
WELL #3	WL	I	P
WELL #8	WL	I	P
WELL #5	WL	I	P
WELL #4	WL	I	P

Source Water Percentages			
Surface Water	0	Surface Water Purchased	0
Ground Water	100	Ground Water Purchased	0
Ground Water UDI	0	Ground Water UDI Purchased	0

# Violations Section- for instance

This screen for instance referred to recently as a "major", infraction of the routine monitoring requirement for chlorine levels.", was in regard to a violation that occurred back in 2016 when a seasonal sample for disinfection byproducts was either missed entirely or just not sampled during the proper season. Compliance was achieved in March of 2020 after proper public notice was made.

County: 01 (Plumas)		Water System Search		Group			
<b>Water System Detail Information</b>							
Water System No.	NM3514327	Federal Type	C				
Water System Name	TRUTH OR CONSEQUENCES	Federal Source	GW				
Principal County Served	SIERRA	System Status	A				
Principal City Served	TRUTH OR CONSEQUENCES	Activity Date	06-01-1977				
<b>Violation Detail</b>							
Violation No.	2020-36617	Determination Date	03-02-2020				
Violation Type	27	Violation Name	MONITORING, ROUTINE (DBP), MAJOR				
Violation Category	MON	Status	V				
Analyte code	0999	Analyte Name	CHLORINE				
Comp Prd Begin Date	10-01-2016	Comp Prd End Date	10-31-2016				
<b>Enforcement Actions</b>							
EA Number	Action Type	PN Due/Proof PN Due PN Done/Proof PN Done	Action Name	Status	Date		
2020-1335	SOX		ST COMPLIANCE ACHIEVED	T	12-21-2016		
2020-1333	SIA		ST VIOLATION REMINDER NOTICE	T	03-02-2020		
2020-1334	SIE	03-02-2021 / 05-18-2020 05-08-2020 / 05-11-2020	ST PUBLIC NOTIF REQUESTED	T	03-02-2020		
2020-1336	SIF		ST PUBLIC NOTIF RECEIVED	T	05-11-2020		
<b>Associated Sample Results</b>							
Type	Lab Sample No.	Date	Result	Units	Method	Analyte Code	Analyte Name

# Assumed Violations-continued

- Further evaluation of the Drinking Water Watch Website, and subsequent accusations of violations all revert to violations that occurred in 2017 and beyond.
- The City of Truth or Consequences is in complete compliance with all testing and reporting.
- Without delay NMED just did our Sanitary Survey on March 2<sup>nd</sup>, of 2021. Our initial verbal comments were minimal and regarded only a couple of screens that needed to be turned down to a 90\* angle. Our facilities and upkeep were touted as being well maintained. As soon as our report becomes available I will be making it available to the public and the Commission.

# To Each Their Own

- Comparing one town's water to another regardless of the name of the town is the likeness of comparing checkbooks from one person to another.
- After further analysis of 2 similar sized towns, violations are similar and follow a distinct pattern. As state rules change and are imposed, regulatory enforcements follow.

# Self-Reporting???

- We do not self report.
- Samples are taken to third-party laboratories and are posted by that laboratory for compliance or non-compliance of each individual water system.
- For a third-party lab to falsify would be risking their state accreditation of New Mexico states stringent laws.
- Even samples collected by NMED are taken to third party labs for verification for enforcement.

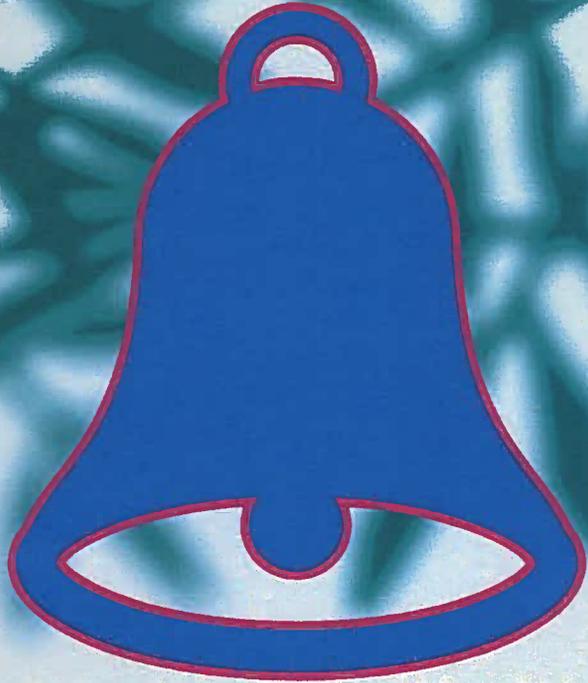
# Breaking the Cycle of Water Main Breaks

- Any vessel that carries water under pressure and flowing has the possibility of rupture.
- Unfortunately, we are at the end of useful life of a lot of existing pipes and valves.
- Closing a valve to isolate a main break often sends higher pressures, or elevated volumes to other sections of pipe that may have already been weakened due to age or corrosion.
- This creates the so-called "domino effect", leading to more failures in the same vicinity.
- This is an unavoidable situation since fixing one leak requires stoppage of water in an otherwise abrupt manner. It is often referred to as water hammer.
- We are in the process of upgrading several of these areas of concern where further breaks are anticipated and expected as well as pumps that start and stop on a rake instead of on a dime.

# Who is to Blame?

- NOBODY
- Past crews and directors have dealt with similar issues dating back to the beginning.
- I cannot tell you when or where our next break will be, and neither could past employees.
- It would be lauded to have a positive feed on the crews that work for 30+ hours to ensure that water continues at the faucets for our citizens. Especially considering the elements that these guys do it in.

## Public Notification-



We have been making a concerted effort utilizing the Police Department for help with traffic control when needed, as well as our Public Information Officer, Erica Baker to make our citizens well prepared for water outages in specific areas. Before this method we utilized a much more archaic design of telling the dispatch officers of such issues and then them having to field calls to make the public aware. This keeps the dispatch officers more available for handling true emergency and dispatch responsibilities.

# Responsible Director

- I myself as the Director of the Water and Wastewater Departments of the City of Truth or Consequences will take full ownership and responsibility of any new violations that peak during my tenure.
- I will report and display with complete transparency to the commission and the public all issues with regards to the water system and the wastewater system in real time without hesitancy.
- The citizens and visitors of Truth or Consequences are my main priority.
- I also drink, bathe, and rely on this water daily. For me to not report any and all issues would be doing a disservice to, not only the citizens, but also my family, friends and coworkers for which I have vowed to serve.

# Impossible Feat- Final Notes

- The guys who work these leaks deserve a huge round of applause. They worked, most recently on Cook Street, for 35 straight hours to ensure that we were able to provide water to our community. These guys fight through wet boots, we call it duckfoot, and socks for 24+ hours, cuts, bruises and scrapes, sore muscles and tiredness. In these moments we live on coffee red bulls and fast food. We spend hundreds of dollars out-of-pocket on food and drinks. We rely on our wives and family members to bring water and food in the middle of the night as they worry about us. This job is the best job in the world though. We get to dig holes, use heavy equipment and play in the mud. We are living the eternal childhood dream. A natural camaraderie is formed with the people you work with. Much like the military, we strive for each other to overcome, solve problems, accomplish tasks and then go home safely, feeling a tremendous amount of satisfaction that we just kept the water flowing for an entire community of people as well as our families. And as the soreness wears off from a good night's rest, we get up and do it again. Never knowing what challenges, the next day might hold. Our job is invisible until water comes bubbling up out of the ground. It may be a brand-new piece of pipe or a section from the 1960's that finally wore out. We have 80 miles of underground pipe that we maintain. Your water crew consists of 4 employees. Wastewater helps in times of need with 6 employees. We work in the rain, snow, sun, heat, dark or light and everything in-between. It is hard to find guys with the motivation to work in such strenuous conditions and environments. We are your water and wastewater crew. Here for you.

Funding Source	Project I.D.	Grant Amount	Match Req.	Loan	Total	Status
MFA Colonias 2019	City-wide Water PER	\$ 81,000.00	\$ 9,000.00	\$ 9,000.00	\$ 99,000.00	Submitted to NMED, comments being addre
MED CWSRLF	Vacuum Sewer Rehabilitation	\$ 100,000.00	\$ -	\$ 373,000.00	\$ 473,000.00	City to re-RFP
MED DWSRLF	Marshall St., N. Pershing, 2nd Ave., and Sierra Vista Dr. Waterline Replacement	\$ 620,542.00	\$ -	\$ 620,543.00	\$ 1,241,085.00	In Design Phase - Tentative Construction Fa
IDA-RD WEP	MSD Water System Improvements	\$ 3,960,000.00	\$ -	\$ 5,457,000.00	\$ 9,417,000.00	In Design Phase - Tentative Construction Fa
120/2021 LGRF NMDOT Cooperative	Corbett Street Improvements	\$ 61,988.00	\$ 20,663.00	\$ -	\$ 82,651.00	Const Estimated to start in Summer/Fall 202
IDA-RD - CF Equipment Grant	Wastewater Equipment - Backhoe and Skidsteer	\$ 83,600.00	\$ 68,400.00	\$ -	\$ 152,000.00	Waiting on equipment arrival
IDA-RD - CF Equipment Grant	Police Vehicles and Equipment	\$ 50,000.00	\$ 61,634.00	\$ -	\$ 111,634.00	Vehicles arrived, Waiting on laptops
MDOT Aviation Division	Airfield Maintenance and Consumable Items	\$ 19,705.00	\$ 2,189.00	\$ -	\$ 21,894.00	Available for Use
A/NMDOT	Electrical Vault Design Construction (FAA Grant - S214788/NMDOT State Grant - S11.919)	\$ 226,707.00	\$ -	\$ -	\$ 226,707.00	100% Funded by FAA - Construction March-
A	Pavement Preservation Maintenance Rehabilitate 13 -31	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	Possible 100% Funding - Waiting on FAA Aw
MFA Water Trust Board	Booster Station and Austin St. Improvements	\$ 641,146.00	\$ 71,000.00	\$ -	\$ 712,146.00	Pending AES Approval from NMED
Jonias 2020	MSD Project Roadway Replacement	\$ 900,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,100,000.00	Developing Scope of Work
MFA Planning Grant No. 1	Sanitary Sewer Asset Management Plan	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	In progress
MFA Planning Grant No. 2	River Walk Feasibility	\$ 50,000.00	\$ 10,000.00	\$ -	\$ 60,000.00	In progress
<b>CURRENT FUNDED PROJECT TOTALS</b>		<b>\$ 7,144,688.00</b>	<b>\$ 342,886.00</b>	<b>\$ 6,559,543.00</b>	<b>\$ 14,047,117.00</b>	
Funding Source	Project I.D.	Grant Amount	Match Req.	Loan	Total	Status
y Funded	I-25 Business Loop - Ph. 1 Water and Sewer System Relocation		\$ 272,280.75		\$ 272,280.75	Construction expected in 2022
y Funded	I-25 Business Loop - Ph. 1 & 2 Landscape and Irrigation		\$ 374,813.25		\$ 374,813.25	Project selected/approved Comm. 9-26-2018
DA-RD - CF Equipment Grant	Police Department Vehicles and Equipment	\$ 61,752.00	\$ 50,526.00	\$ -	\$ 112,278.00	Application in Process - Project Amount/Gran
DA-RD - CF Equipment Grant	Electrical Transformer				\$ 1,100,000.00	Application in Process - Grant/Match-Loan ra
DA-RD - WEP Grant/Loan	Municipal Water System Improvements Ph. 1				\$ 7,530,330.00	Application in Process - Grant/Loan ratio TBD
BG Planning Grant	Comprehensive Master Plan Update				\$ -	On Hold Pending Funding Availability
BG 2020/2021 Capital Project	Waterline Replacements - Mercury St., Hackberry Ln., Cottonwood Ln.	\$ 750,000.00	\$ 75,000.00	\$ -	\$ 825,000.00	Submitting Application
R Water Smart Grant Application	Upgrade Water Meters to AMI	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	Pending BOR Notice of Awards
MFA Water Trust Board 2021	Cantrell Dam	\$ 750,000.00	\$ 75,000.00	\$ -	\$ 825,000.00	Pending Legislative Approval
11 Capital Appropriation	City-wide Drainage Master Plan	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Pending Capital Outlay Request
11 Capital Appropriation	Multi-Generational Campus Phase I	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	Pending Capital Outlay Request
Jonias 2021	Water System Improvements Phase 2 Construction - Marshall St., Sierra Vista Dr.	\$ 500,000.00	\$ 50,000.00	\$ -	\$ 550,000.00	Application Submitted
1/2022 LGRF NMDOT MAP	N. Broadway Street				\$ -	Application in Process - Project Amount/Gran
1/2022 LGRF NMDOT Cooperative	Locust, Foch, Yucca, Palo Verde, Sierra Vista, and Pine Street				\$ -	Application in Process - Project Amount/Gran
1 Tourism Clean and Beautiful 2021	TBD				\$ -	Application in Process - Project Amount/Gran
y Funded	Village of Williamsburg Waterline Project - Mona/Doris - Costs TBD				\$ -	Partner with Village on Water Improvements
DOT Aviation Division	Airport Water System Improvements	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	Pending application review Possible 100% Gr
DOT Aviation Division	Airport Facility Maintenance Equipment				\$ -	Costs TBD Application in process - Possible 10
ding TBD	Potential Water System Expansion				\$ -	internal review to be scheduled
<b>CURRENT FUTURE PROJECT TOTALS</b>		<b>\$ 8,121,752.00</b>	<b>\$ 897,620.00</b>	<b>\$ -</b>	<b>\$ 17,649,702.00</b>	

\$ 14,047,117.00 ←-Secured

\$ 17,649,702.00 ←-Pending

must work masks, there will be limited fans in the in the bleachers, and they will social distance so he wants to start supporting that.

- He spoke with Kyle Blacklock yesterday, and we're ready to open the pool on the week of the 23<sup>rd</sup>. Kyle wants to do it, and he has a full time lifeguard hired including himself. They want to do lap swims in the morning, and open swims in the afternoon, Tuesday through Saturday. To start us off with that is two parts because we have the indoor facility, and the outdoor facility, and we have to monitor the locker room, and things of that nature.
- We're also ready to move forward with events at the rodeo arena and things of that nature so if somebody wants to come in and fill out a rental agreement, I think we're going to allow them to do that, but it comes with a lot more responsibility. When they sign that agreement they have to understand that if things start getting out of hand, then we need to address it in some way.

**Acting City Manager Alvarez reported the following:**

- We have heard the public's concerns regarding the water meter readings, especially with the recent leaks. The Utility Office Manager has implemented a procedure that will rotate the meter readers to different areas each month to ensure all meters are being read, and she herself will also be out in the field doing spot checks. Anyone with concerns regarding the water meter readings is encouraged to contact either the Utility Office, or they can contact my office as well.
- Over the last couple weeks there have been a few instances where some of our employees in the field have been verbally assaulted while on the job. They have been cussed at, followed, harassed, and in some cases had racial slurs directed towards them. She would like to remind the public that these people are employees that are just doing the job they were hired to do, and she would like to encourage those that have concerns or questions to please contact either the department directors, the City Manager or a City Commissioner to have these concerns or questions addressed.

**City Attorney Rubin reported the following:**

- He have met with Acting City Manager Alvarez, and a couple of other staff members to work out procedures for appeals. We think we have a pretty good formula at this point.

**City Commission Reports:**

**Commissioner Aragon reported the following:**

- He is glad that we are doing something with Fiesta and it is going to be done in a methodical fashion. He totally supports that.

**Commissioner Baca reported the following:**

- He thanked Jesse and his crew for everything they have done to get our water back on.

**Commissioner Luna reported the following:**

- She feels that the staff should be commended. There's over \$7 million worth of free money being poured into our infrastructure and the \$20,000 and some change that we approved for the application process today for the Police Department is free money every year, and before the USDA grant that was obtained that allows the purchase of vehicles. That money didn't go to purchase additional equipment to protect your lives that went for vehicles traditionally. She thinks that this Commission should acknowledge the staff. She knows Traci has spearheaded this, but it is not just Traci, she knows she will be the first to say everybody is on this team, and you guys are getting the short end of the stick and not enough credit for bringing \$7 million. I mean there are people I would run over to get to \$7 million of free money. She thinks every chance our taxpayers get to hammer us, they do that, but they never take a moment to thank this team for finding that free money. That's not money we're paying on our groceries or on our property taxes, or increased utility rates. That is free money coming in, and there's another \$8,000 being applied for out there if I'm reading this right. That \$7,000 is unmatched, so imagine what your household could do if you had \$15 million. I think a lot of us would quit our jobs, and we would be like Commissioner Baca and retired. She commends you guys because the work for the transparency is why we're getting hit, because we're finally putting out there hey we have this problem, you're going to get groundwater. Hey, you're not going to have water, I mean you guys are working seamlessly, and tirelessly to make that transparency happen, and you guys should be commended for that instead of getting beaten up for that. It's not fair, and she thinks that Traci said it perfectly. These are your neighbors, these are your friends, and these are your kids or your friend's kids. You guys are putting yourselves out there, and not for all the money in the world. Not for the \$15 million you're looking to bring into this community, or the legacy you're looking to leave. Remember when you're getting beat up on blogs and on social media that haters are going to hate. They have nothing better to do but sit there and hate, and you have a job to do. Take pride in that job, and remember for every one loud mouth there is out there hating, there are a 10,000 who are appreciative when they can turn the water on and they know it's you. You're putting your lives on the line, and that is what we're here for. She hopes that the Fiesta 2021 is the best thing yet, and she believe it will be because she believes in all of you. You are going to put your pride into it, and I think we have an amazing team, and a group of volunteers that are going to help put it together. Every term you guys have shown your true colors, and shown what you guys are made of. She hates that you guys keep getting beat up. Us Commissioners run to get beat up. We signed up to take this. You guys didn't so you shouldn't.
- As we leave today she would like to take a moment to remember Judge Reynolds who unexpectedly passed away over the weekend from an aneurysm. He was a great friend, and a great businessman of the city and the county, and he was a good Judge, and a fair Judge. He did a lot for the drug court program, and for a lot of our residents who needed help.

**Mayor Pro-Tem Forrister reported the following:**

- We live in a world where we can pick up our phone and find out anything at a drop of a hat. It didn't used to be that way. We have asked for transparency, and we have asked to be updated, and when we get that we get beat for it. She thanked city staff for being transparent, and thank you for letting the citizens know what's going on. I know most of you have probably lived here a very long time. You are raising a family here, and she hates that people think that we are running this the city where we're faulting on our water, and faking it, and people are lying. That's just absurd to even believe because she wants our city to be better because she is raising her family here.
- Sports are happening at the high school, so you can come watch, we have football and volleyball games on Saturday. Attendance is lag. You can come and cheer on our Tigers.

**Mayor Whitehead reported the following:**

- She gave certificates of appreciation to the Water and Wastewater Department, but she also wanted to commend our staff. She knows we've had issues with electric and with water, but the last page Jesse Cole read in his presentation was perfect. That is what people should remember. We get up every day and we go to work because we like what we do, and if we don't like what we do, we may have to do it to take care of our families. We shouldn't have to be out there doing our jobs to be harassed and to be cussed at or be belittled because we are all human, and we all have to look out for each other. She asked that the last page of Jesse's presentation to be published and added to our website. This was a perfect saying, not only for Jesse's department, but for every person. If you think that we are doing something wrong, there is fixing to be an election in November, so throw your name into the hat and see if you get elected. We have a position for a City Manager so if you think you can top the City Manager submit your application. There are several boards that also need members. If you think you can do these jobs better or as good as, put your name in and volunteer for something. She commended all of our city employees, the City Attorney and Commission. We all do a great job and we all get hounded.

**I. EXECUTIVE SESSION:**

**Mayor Pro-Tem Forrister moved to approve going into executive session at 11:15 a.m. to discuss Limited Personnel Matters Pursuant to 10-15-1(H.2). Commissioner Luna seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.**

Mayor Whitehead reconvened the meeting in open session at 11:30 a.m.

Commissioner Luna certified that only matters pertaining to Limited Personnel Matters Pursuant to 10-15-1(H.2) was discussed in Executive Session.

No action was taken.

CITY COMMISSION MARCH 10, 2021 REGULAR MEETING MINUTES

**J. ADJOURNMENT:**

**Mayor Pro-Tem Forrister moved to adjourn at 12:06 p.m. Commissioner Luna seconded the motion. Motion carried unanimously.**

**Passed and Approved this 24th day of March, 2021.**

\_\_\_\_\_  
Sandra Whitehead, Mayor

ATTEST:

\_\_\_\_\_  
Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: F.2

**SUBJECT:** City Commission Special Executive Minutes, March 15, 2021  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** March 19, 2021  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** City Clerk Torres

**Summary/Background:**

Minutes approval.

**Recommendation:**

Approve the minutes.

**Attachments:**

- CC Minutes

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

Approved  Denied  Other: -

File Name: CC Agendas 3-24-2021

CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
MONDAY, MARCH 15, 2021

**A. CALL TO ORDER:**

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk, acted as Secretary of the meeting.

**B. INTRODUCTION:**

**1. ROLL CALL:**

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor  
Hon. Amanda Forrister, Mayor Pro-Tem  
Hon. Paul Baca, Commissioner  
Hon. Randall Aragon, Commissioner  
Hon. Frances Luna, Commissioner

Also Present: Traci Alvarez, Acting City Manager  
Angela A. Torres, Acting City Clerk-Treasurer

**K. EXECUTIVE SESSION:**

**1. Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2):**

**Commissioner Luna moved to approve going into executive session at 9:01 a.m. to discuss Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2). Mayor Pro-Tem Forrister seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.**

Mayor Whitehead reconvened the meeting in open session at 9:59 a.m.

**Commissioner Luna certified that only matters pertaining to Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2) was discussed in Executive Session and no action was taken.**

**L. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.  
ADJOURNMENT:**

No action was taken.

CITY COMMISSION MARCH 15, 2021 SPECIAL EXECUTIVE MEETING MINUTES

**M. ADJOURNMENT:**

**Mayor Whitehead moved to adjourn at 10:00 a.m. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.**

**Passed and Approved this 24th day of March, 2021.**

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Sandra Whitehead, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: F.3

**SUBJECT:** Acknowledge Regular Public Utility Advisory Board Minutes for January 19, 2021.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** March 19, 2021

**SUBMITTED BY:** Angela A. Torres, City Clerk-Treasurer

**WHO WILL PRESENT THE ITEM:** City Clerk Torres

**Summary/Background:**

Acknowledge Minutes

**Recommendation:**

Acknowledge minutes.

**Attachments:**

Minutes

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

Approved  Denied  Other: -

File Name: CC Agendas 3-24-2021

**CITY OF TRUTH OR CONSEQUENCES  
PUBLIC UTILITY ADVORSORY BOARD  
MINUTES  
TUESDAY, JANUARY 19, 2021**

**REGULAR MEETING**

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Tuesday, January 19, 2021 at 5:30 pm.

**INTRODUCTION:**

**ROLL CALL:**

George Szigeti, Chairman  
Jeff Dornbusch, Vice-Chairman  
Ron Pacourek, Member  
Gil Avelar, Member  
Don Armijo, Member

**ALSO PRESENT:**

Traci Alvarez, Grant/Projects Coordinator & Designated Zoning Official  
Bo Easley, Electric Department Director  
Dawn C. Barclay, Deputy City Clerk

**Paused for a moment of silence in remembrance of Hans Townsend.**

**1. APPROVAL OF AGENDA:**

**Member Dornbusch made a motion to approve the agenda. Member Pacourek seconded the motion. Motion carried unanimously.**

**2. APPROVAL OF MINUTES:**

**a. Regular meeting of Monday, November 16, 2020:**

**Member Dornbusch moved to approve the Minutes of Monday, November 16, 2020. Member Avelar seconded the motion. Motion carried unanimously.**

**3. COMMENTS FROM THE PUBLIC:**

**Ron Fenn** – He requested the video link be turned on during the meetings. He continued to speak wanting to address the solar installation proposals in addressing the requested proposed changes to Ordinance #669. He thought that the 52 solar applicants, must be considered. Excess electric should only be tied to the rate that is already established by the city in the contract with the solar farm. He feels the 6.9 cents a kilowatt goes back to over 25 years.

**Ariel Dougherty** – In regards to the proposed changes to Ordinance #664. She proposed that the board have a public meeting prior to finalizing. She has some concerns with the wording under 1. (a.) & 1. (b.). She is also concerned about the customer average usage language. Under 2(a.) she noted that making AMI hook ups mandatory is not a good idea, and further, it is under litigation.

Under 3(e) the 40% limitation would be discriminatory against citizen producers as opposed to the payments to the Solar Farm.

#### 4. RESPONSE TO COMMENTS FROM THE PUBLIC:

**Bo Easley, Electric Department Director** – There are 54 total solar customers are in the city. 46 residential, and 8 commercial. The city has a contract with Sierra Electric Co-op and that contract requires us to buy so much power every year. If we don't there is a penalty. If we continue this way there will come a time where they will shut everything down, and nobody will have electric, and the city would be at default of the contract with Sierra Electric Co-op.

#### 5. NEW BUSINESS:

##### a. Discussion/Action: Residential Solar Generation Limits:

**Chairman Szigeti** –made reference to (1) a. "sized for the most" should be removed.

**Member Pacourek** – made reference to (1) b. He wanted to know where the information came from regarding the proposed wording that will take the place of the portion that states, "Exceeds 90%."

**Chairman Szigeti** – explained where the proposed change came from for the wording "10 KW for residential." There is a break out at 10 KW in the state regulations on Renewable Systems such as Solar. They have a simplified approval process for anything below 10 KWS. It is designed to allow a homeowner to install with a limited approval process. Anything over 10 KW goes through the full approval process.

**Member Pacourek** stated he would like the 90% to remain in effect.

**Member Avelar** - also agreed the 90% should remain in effect.

**Member Armijo** – also agreed the 90% is a good start, but will it affect the city's system.

**Bo Easley, Electric Department Director** – confirmed that it will affect what the city buys from Sierra Electric Co-op, and it might affect Walmart or even the Solar Array, but it will not have an impact on any of the city transformers.

**Member Dornbusch** – would like to know how much is purchased in total vs. how much is contracted to purchase.

**Bo Easley, Electric Department Director** – confirmed that the contract is in place for an estimated 15 years. If the contract is altered, the city will be penalized and the rates could go up.

**Chairman Szigeti** – the \$8.00 a month customer connection fee is still there, and is still being paid whether or not the customer has solar installed. The Electric Department has \$1.5 million dollars extra each year that they push over to the general fund. He doesn't think that is a sign that the Electric Department is being under paid. Our City Manager has been looking at trimming the budget, and finding alternate revenues so the city is not depending upon the Electric Department. The fact

of the matter is that they are pulling in \$1.5 million every year that they are not using. The small difference in revenue (that is happening here) is not making a big dent in that \$1.5 million dollars, and with all of these solar customers, the surplus is still there.

**Member Dornbusch** – wanted to confirm if the meters were close to completion, and if a report would be made available in regards to the increase of the efficiency on the meters.

**Bo Easley, Electric Department Director** - the Utility Department can more than likely supply that report.

**Member Pacourek** – Sierra Electric Co-op could raise their prices to offset their bottom line due to more electric car sales, and road improvements from fuel sales tax.

**Chairman Szigeti** – explained about how the end of the year excess would be handled. Up to 100% usage is balanced off. At end of the year if you have excess kW hours that have not been used to offset the usage that is reimbursed at 40% of the current electric rate. That comes out to 5.3 cents per kW hours.

**Bo Easley, Electric Department Director** – pointed out the Utility Office assesses that every month.

**Chairman Szigeti** – agreed with Electric Department Director Easley. If you end up with a credit at the time of assessment, it is carried over to the next month, but due to small solar units, there is not usually a carryover. When solar panels are added, it may generate more electricity than is being used, and there would be a credit at the end of the year. Under the current rules, the reserve would keep growing until you terminated the account, at which time a reimbursement would be issued. Under the new proposal, any excess that is generated over the course of the year will only be reimbursed at the whole sale rate. The consumer will not be penalized for installing an oversized unit, nor will be rewarded. By implementing the end of the year true up, and setting it at whole sale rate, it discourages the new consumer from installing an oversized unit. It is proposed, as an automatic refund that will be calculated by the utility office every year in October.

**Member Pacourek** – noted there might be an additional cost to the Utility Department to process a reimbursement check.

**Chairman Szigeti** – responded, the systems software should be able to calculate the credit with ease.

**Bo Easley, Electric Department Director** – suggested speaking with Utility Office Manager Sonya Williams, City Manager Madrid, and City Attorney Rubin for further discussion.

**Chairman Szigeti** – explained that the City Manager and the City Attorney have already approved the red lined proposed changes.

**Member Pacourek moved to table this item to another meeting where the City Manager and City Attorney can be present. Member Avelar seconded the motion.**

**George Szigeti, Chairman voted nay**

**Jeff Dornbusch, Vice-Chairman voted nay**  
**Ron Pacourek, Member voted aye**  
**Gil Avelar, Member voted aye**  
**Don Armijo, Member voted aye**

**Motion carried with a 3 to 2 vote.**

**b. Discussion/Action: Type of Utility Reports to be furnished to the PUAB:**

The Board would like to coordinate with the department heads on which information would be reported to them and how often. Some examples given were production, revenues vs. expenses, miscellaneous costs, utility office rate changes, calculation on the energy cost adjustment for the electric department, flow of the pumps, suggestions from the departments, and more efficient ways to operate the department. The Board suggested that the Utility Department print an insert explaining how the Smart Meters can be read.

Bo Easley, Electric Department Director suggested that the Board try to be very specific on the type of reports they are expecting to receive. That way all of the departments involved have the proper time to research.

The board agreed to further discuss at another meeting, the specific information on the report(s) needed from each city utility department then send that list to the City Manager for review.

**c. Discussion/Action: Set time for next month's meeting due to Federal Holiday:**

**Chairman Szigeti made a motion to set next month's meeting to Tuesday, February 16, 2021 at 5:30 p.m. Vice-Chairman Dornbusch seconded the motion. Motion carried unanimously.**

**6. COMMENTS FROM THE BOARD:**

Member Pacourek commented on the following:

- He was concerned of the fact that the reading from the old meter was not correctly carried over to the smart meter.
- He asked for clarification of the term "Ex Officio".
- He felt that the trash pick-up for seasonal resident's item should have been added to this agenda.
- He suggested changing the delivery of the agenda packet from 3 days to 5 days prior to the upcoming scheduled meeting.

Chairman Szigeti requested that the third item be added to next month's agenda.

Deputy Clerk Barclay reminded Member Pacourek that this portion of the meeting is for reports/comments only. She directed him to contact city staff for any question he may have.

**7. COMMENTS FROM STAFF:**

There were no comments from the staff.

**8. ADJOURNMENT:**

**Chairman Szigeti made a motion to adjourn meeting. Member Avelar seconded the motion. Motion carried unanimously.**

PASSED AND APPROVED ON THIS 15<sup>th</sup> DAY OF MARCH, 2021.

A handwritten signature in black ink, appearing to read "George Szigeti", written over a horizontal line.

Chairman George Szigeti, Chairman  
Public Utility Advisory Board



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: F.4

**SUBJECT:** Acknowledge Regular Recreation Advisory Board Minutes for February 1, 2021.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** March 19, 2021

**SUBMITTED BY:** Angela A. Torres, City Clerk-Treasurer

**WHO WILL PRESENT THE ITEM:** City Clerk Torres

**Summary/Background:**

Acknowledge Minutes

**Recommendation:**

Acknowledge minutes.

**Attachments:**

Minutes

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

Approved  Denied  Other: -

File Name: CC Agendas 3-24-2021

CITY OF TRUTH OR CONSEQUENCES  
RECREATION ADVISORY BOARD  
MINUTES OF THE REGUAR MEETING

FEBRUARY 1, 2021

The meeting was called to order by Vice Chair Carole Wheeler at 6:05 pm

Those in attendance were

Carole Wheeler - Secretary/Vice Chair

Jeni Neeley - Board Member

Ingo Hoepfner - Board Member

Others in attendance were: O.J. Hechler, Parks & Rec. Dept. Manager, Ryan Lawler, Foreman Parks & Rec. Dept., Chuck Wentworth, SC Sentinel, Kathleen Gurnsey, David Dawdy, Bruce Conley, and Guy Leved.

The pledge of Allegiance was recited.

The Agenda for the meeting for February 1, 2021 was approved by a motion by Jeni Neeley and seconded by Ingo Hoepfner.

The Minutes of the meeting of November 2, 2020 were approved by a motion by Jeni Neeley, and seconded by Carole Wheeler.

Comments from the Public

Bruce Conley, a local resident, made a presentation for the popular pickleball sport. Currently the City has one pickleball court in the Ralph Edwards Auditorium, however due to the Covid restrictions, it cannot be used. The players are currently playing on two of the City's tennis courts. Mr. Conley explained how pickleball is growing in popularity and many planned their Trips around where there are pickleball courts. He suggested that the City is missing out on a potential source of tourist revenue with the limited amount of available courts. The Board expressed support and agreed additional information would be necessary. Board members agreed to return to the proposal when they convene for their next regular meeting. The Board requested that consent from the local tennis club be obtained before any action is taken. Active Pickleball supporter Guy Leved offered also made comments regarding the benefits, both physical and economic, of Pickleball.

Board Member term expirations

David Dawdy, Rec Board applicant gave a brief personal history made comments regarding covering his reasons for applying for a position on the Board.

Kathleen Gurnsey, Rec Board applicant gave a brief personal history and made comments covering her goals and reasons for applying for a position.

## Recreation Department Needs Assessment Updates:

Swimming Pool - Kyle Blacklock, Municipal pool Manager, attended by phone and gave an update on the current plans for the Municipal pool. Consideration is centered on Covid - 19 safety, staffing, and scheduling. The leak is still an issue and he is researching expert sources to make an evaluation of repair requirements. Since our temperatures are still quite cold, further information will be forthcoming.

Dog Park - Carole Wheeler reported all is well with the park. Weed eradication and Shade shelter are still in the future.

Ball field and Parks update - O.J., Parks & Rec. Manager, discussed the progress at RE Park and encouraged local residents to be patient a short while longer. The recently planted sod has taken root, however it needs to continue to build a strong, deep root base, then be mowed at least two times before opening to the public. Depending on the weather, they are hoping for April.

Ryan Lawler, Parks & Rec. foreman, reviewed several projects which have already been completed at the park, and ongoing plans for the gazebo.

O.J. briefly discussed the condition of the ball fields at the Louie Armijo Sports Park. Presently there are no urgent needs. There is still some leftover damage from the 2020 storm which will be repaired and cleaned up soon.

O.J. presented an offer by Allen Begg, a local Disc (Frisbee) Golf player who won all the equipment for a nine-hole Disc Golf course. All the City need to do is locate an appropriate parcel of City property for the course to be set on. Some options were suggested, however the Board agreed they would need more information so will return to this project at the next regular meeting.

Other Discussion - none

Adjournment - A motion by Jeni Neeley was seconded by Ingo Hoeppner at 7:15



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: G.1

**SUBJECT:** Public Hearing/Discussion/Action: Approval to submit USDA Funding Applications for Municipal Water System Improvements, and authorization and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents related to the USDA/RUS applications for Federal Assistance

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** March 18, 2021

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Acting City Manager Traci Alvarez

**Summary/Background:**

**PROPOSED PROJECT:** Installation of water meters and waterline replacements which entails the water transmission lines including pressure relief valves (PRVs) throughout the city. This project will replace approximately 4.9 miles of water lines. This option will improve operation and maintenance. This option will greatly diminish the amount of service disruptions due to waterline breakages caused by pressure surges.

**TOTAL COST:** \$7,530,330.00

**Recommendation:**

Approve submission of USDA Funding Application for PER 1 Project

**Attachments:**

- Project Map
- Public Hearing Notice
- Preliminary Engineering Report 1 (Large document available on request)

**Fiscal Impact (Finance):** Yes

Grant/Loan Amount will be determined upon award. Commission approval will be required to accept award.

**Legal Review (City Attorney):** Yes

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

#### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

Approved  Denied  Other: [Click here to enter text.](#)

File Name: CC Agendas 3-24-2021

*Sandra K. Whitehead  
Mayor*

*Amanda Forrister  
Mayor Pro-Tem*

*Frances Luna  
Commissioner*



*Paul Baca  
Commissioner*

*Randall Aragon  
Commissioner*

*Traci Alvarez  
Acting City Manager*

*505 Sims St.  
Truth or Consequences, New Mexico 87901  
P: 575-894-6673 ♦ F: 575-894-7767  
[www.torcnm.org](http://www.torcnm.org)*

## **NOTICE OF PUBLIC HEARING**

NOTICE is hereby given that the City of Truth or Consequences will file an application with the USDA Rural Development Community Facilities Grant Application for financial assistance for Municipal Water System Improvements. A public meeting for comments will be held on Wednesday, March 24, 2021 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to discuss the proposed projects and to provide the opportunity for public comment.

Public Hearing/Discussion/Action: Approval to submit USDA Funding Applications for Municipal Water System Improvements, and authorization and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents related to the USDA/RUS applications for Federal Assistance.

Please note that the Public Hearing will be held virtually due to the COVID-19 Pandemic. If you are an interested party you may attend the meeting via teleconference. You can also submit your comments to the City Clerk's Office at 505 Sims, Truth or Consequences, NM 87901 or via email to [torcpbliccomment@torcnm.org](mailto:torcpbliccomment@torcnm.org). Please submit all comments no later than Monday, March 22, 2021.

The agenda and information to join the meeting via teleconference may be obtained Friday, March 19, 2021 on the city website at [www.torcnm.org](http://www.torcnm.org); by contacting the City Clerk's Office at 575-894-6675; or by email to: [aatorres@torcnm.org](mailto:aatorres@torcnm.org).

/s/ Angela A. Torres, CMC, City Clerk

Publish on the following date:

- Sentinel– Friday, March 5, 2021

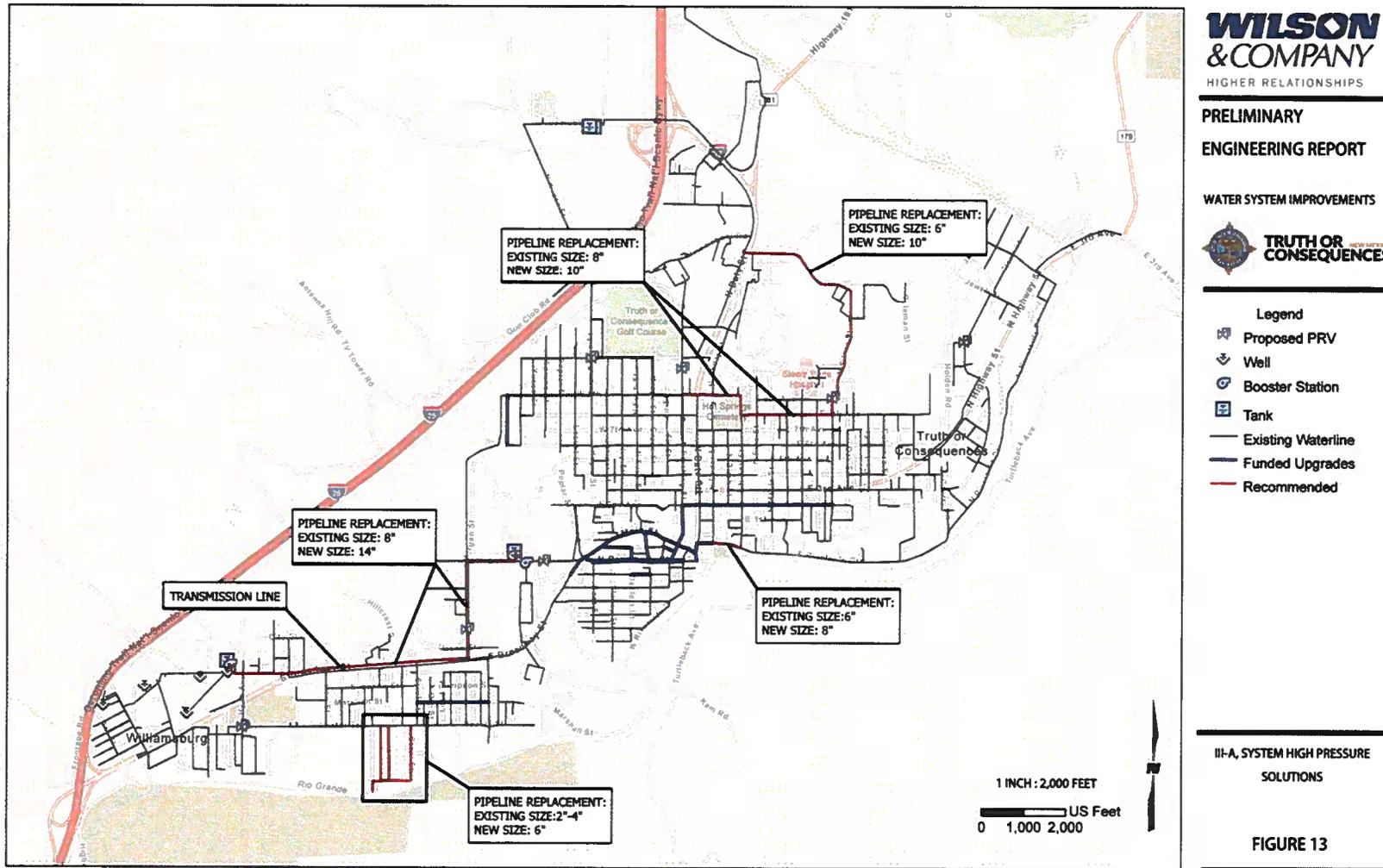


Figure 13: III-A System High Pressure Solutions



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item#: H.1

**SUBJECT:** Resolution No. 36 2021  
**DEPARTMENT:** Finance Department  
**DATE SUBMITTED:** March 16, 2021  
**SUBMITTED BY:** Carol Kirkpatrick, Finance Director  
**WHO WILL PRESENT THE ITEM:** Carol Kirkpatrick, Finance Director

**Summary/Background:** Reconciling Budget Adjustments Requests (based on Chapter 6, Article 6 NM Statute) needed for budget adjustments, increases, and decreases per attached.

**Recommendation:**

Approval Resolution No. 36-20/21 Budget Adjustment Requests

**Attachments:**

- Resolution 36-20/21
- Commission Action Form, Schedule of Budget Adjustments, Supporting Documentation

**Fiscal Impact (Finance):** Yes

Changes in funding as presented on the Department of Finance and Administration Schedule of Budget Adjustments

**Legal Review (City Attorney):** N/A

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 36 20/21 Ordinance No. .

Continued To: . Referred To: .

Approved  Denied  Other: .

File Name: CC Agendas 3-24-2021



## **RESOLUTION NO. 36-20/21**

### **A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2020-2021.**

**WHEREAS**, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

**WHEREAS**, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2020-2021; and

**WHEREAS**, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

**WHEREAS**, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

**WHEREAS**, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

**NOW THEREFORE, BE IT RESOLVED** that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, ADOPTED and APPROVED** this 24<sup>h</sup> day of March, 2021.

---

Sandra Whitehead, Mayor

ATTEST:

---

Angela A. Torres, City Clerk-Treasurer



**CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM**

**ITEM:**

**Resolution No. 36-20/21 , Budget Adjustments**

**BACKGROUND:**

**Reconciling Budget Adjustments request (based on Chapter 6, Article 6 NM Statue) needed for increase expenses as listed on attached Department of Finance and Administration SCHEDULE OF BUDGET ADJUSTMENTS and supporting document numbers 1 through 3**

.

**STAFF RECOMMENDATION:**

Recommend approval of Budget Adjustments as listed

**SUPPORT INFORMATION:**

Finance Documents as attached.

Submitted by: Carol Kirkpatrick	Department: Finance	Meeting date: 3/24/2021
---------------------------------	---------------------	-------------------------

Department of Finance and Administration  
Local Government Division  
Financial Management Bureau  
SCHEDULE OF BUDGET ADJUSTMENTS

ENTITY NAME: City of Truth or Consequences  
 FISCAL YEAR: 2020 / 2021  
 DFA Resolution Number: 36-20/21  
 BAR NUMBER: 4

For Local Government Division use only:

CITY DOCUMENT NUMBER	FUND	CITY OF T or C ACCOUNT STRING	DFA CROSSWALK	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / (DECREASE)	ADJUSTED BUDGET	PURPOSE
1	Other Capital Projects	305-6003-37390	39900-001-46900	Misc-Other	Revenue	\$ -	\$ 85,231	\$ -	\$ 85,231	Proceeds for sale/trade of property with Ashbaugh Construction Company 2/17/21
1	Other Capital Projects	305-6003-43550	39900-2002-54030	Maintenance & Repair Grounds/Roadways	Expense	\$ -	\$ 42,615	\$ -	\$ 42,615	Proceeds to be used for road repairs-by outside vendor
1	Other Capital Projects	305-6003-44607	39900-2002-56030	Field Supplies	Expense	\$ -	\$ 42,616	\$ -	\$ 42,616	Proceeds to be used for road repairs-to be purchased by City
							\$ 170,462	\$ -		
2	Electric Utility	503-3702-47420	51400-6004-54050	Maintenance & Repairs - Furniture/Fixtures/Equipment	Expenditure	\$ -	\$ 50,000	\$ -	\$ 50,000	Utilize unbudgeted cash to increase budget for maintenance and repairs on electric equipment
							\$ 50,000	\$ -		
3	Intergovernmental Grants (Distributions)	DFA Only	21800-0001-47499	Other State Grants	Revenue	\$ 15,000	\$ -	\$ (15,000)	\$ -	Move budgeted revenue for the JAF Grant (Municipal Courts) from fund 21800 Intergovernmental Grants to 11000 General Fund for better tracking
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-51040	Salary & Wages	Expense	\$ 695	\$ -	\$ (695)	\$ -	Move budgeted expenses for the JAF Grant (Municipal Courts) from fund 21800 Intergovernmental Grants to 11000 General Fund for better tracking
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-52010	FICA Regular	Expense	\$ 44	\$ -	\$ (44)	\$ -	
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-52011	FICA Medicare	Expense	\$ 11	\$ -	\$ (11)	\$ -	
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-53999	Other Travel	Expense	\$ 2,050	\$ -	\$ (2,050)	\$ -	
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-55030	Contract Professional Services	Expense	\$ 9,000	\$ -	\$ (9,000)	\$ -	
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-56020	Supplies - General Office	Expense	\$ 2,200	\$ -	\$ (2,200)	\$ -	

Department of Finance and Administration  
Local Government Division  
Financial Management Bureau  
SCHEDULE OF BUDGET ADJUSTMENTS

CITY DOCUMENT NUMBER	FUND	CITY OF T or C ACCOUNT STRING	DFA CROSSWALK	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / (DECREASE)	ADJUSTED BUDGET	PURPOSE
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-57050	Employee Training	Expense	\$ 1,000		\$ (1,000)	\$ -	
3	General Operating Fund	101-1099-31385	11000-0001-47499	Other State Grants	Revenue	\$ -	\$ 15,000	\$ -	\$ 15,000	Move budgeted revenue for the JAF Grant (Municipal Courts) from fund 21800 Intergovernmental Grants to 11000 General Fund for better tracking
3	General Operating Fund	101-1030-40115	11000-2002-51040	Salary & Wages	Expense	\$ -	\$ 695	\$ -	\$ 695	Move budgeted expenses for the JAF Grant (Municipal Courts) from fund 21800 Intergovernmental Grants to 11000 General Fund for better tracking
3	General Operating Fund	101-1030-41205	11000-2002-52010	FICA Regular	Expense	\$ -	\$ 44	\$ -	\$ 44	
3	General Operating Fund	101-1030-41210	11000-2002-52011	FICA Medicare	Expense	\$ -	\$ 11	\$ -	\$ 11	
3	General Operating Fund	101-1030-42310	11000-2002-53999	Other Travel	Expense	\$ -	\$ 2,050	\$ -	\$ 2,050	
3	General Operating Fund	101-1030-48598	11000-2002-55030	Contract Professional Services	Expense	\$ -	\$ 9,000	\$ -	\$ 9,000	
3	General Operating Fund	101-1030-44606	11000-2002-56020	Supplies - General Office	Expense	\$ -	\$ 2,200	\$ -	\$ 2,200	
3	General Operating Fund	101-1030-42720	11000-2002-57050	Employee Training	Expense	\$ -	\$ 1,000	\$ -	\$ 1,000	
						\$ 30,000	\$ (30,000)			
4	Other Federal Projects	309-6403-31376	30900-0001-47699	Other Federal Grants	Revenue	\$ -	\$ 120,480	\$ -	\$ 120,480	To budget contingency funds on USDA Grant from WWTP proceeds
4	Other Federal Projects	309-6403-60810	30900-2002-58999	Other Capital Purchases	Expense	\$ -	\$ 120,480	\$ -	\$ 120,480	To budget purchases of blowers, panels for vac station, and other parts and labor for the WWTP
						\$ 240,960	\$ -			
5	Other Federal Projects	309-6403-60810	30900-2002-58999	Other Capital Purchases	Expense	\$ -	\$ 21,445	\$ -	\$ 21,445	Construction and engineering services for WWTP using partial beginning cash balance of \$49,801.
5	Other Federal Projects	309-6403-90910	30900-2002-58999	Debt Service	Expense	\$ -	\$ 28,356	\$ -	\$ 28,356	Debt Service payments on loan paid from this fund for WWTP using partial beginning cash balance of \$49,801.
						\$ 49,801	\$ -			

Department of Finance and Administration  
 Local Government Division  
 Financial Management Bureau  
 SCHEDULE OF BUDGET ADJUSTMENTS

CITY DOCUMENT NUMBER	FUND	CITY OF T or C ACCOUNT STRING	DFA CROSSWALK	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / (DECREASE)	ADJUSTED BUDGET	PURPOSE
<p>ATTEST: _____</p> <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;"> <p>Angela Torres, Clerk-Treasurer</p> <p>_____ (Date)</p> </div> <div style="text-align: center;"> <p>Sandra Whitehead, Mayor</p> <p>_____ (Date)</p> </div> </div>										

# DOCUMENT #1

20102

**RIO INVESTMENTS, LTD. CO.  
DBA EKMAR ABSTRACT & TITLE CO.**

TRUST ACCOUNT  
P.O. BOX 4000 (575) 894-7886  
TRUTH OR CONSEQUENCES, NEW MEXICO 87901

BANK OF THE SOUTHWEST				\$
P.O. Box 872 • (575) 894-7121				\$
Truth or Consequences, NM 87901				

95-629/1122



3/3/2021

PAY TO THE ORDER OF City of Truth or Consequences

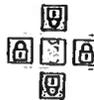
\$ \*\*85,231.25

Eighty Five Thousand Two Hundred Thirty One and 25/100 Dollars.....

DOLLARS

City of Truth or Consequences  
505 Sims Street  
Truth or Consequences, NM 87901

VOID AFTER 90 DAYS



*Laura Rodriguez*  
AUTHORIZED SIGNATURE

MEMO 2139364

⑈020102⑈ ⑆12206297⑆ 22 0480 0⑈

RIO INVESTMENTS, LTD. CO.  
DBA EKMAR ABSTRACT & TITLE CO.

20102

Payee: City of Truth or Consequences  
Buyer/Seller: Ashbaugh Construction Company, Inc / City of Truth or Consequences  
File No: 2139364

Check Date: 3/3/2021

\$85,654.75	Proceeds of Sale
\$-423.50	transfer of funds
<u>\$85,231.25</u>	Check Total

*740-3056.  
leave message*

Security features. Details on back.

**PURCHASE AGREEMENT**

This Agreement is entered into on the 17<sup>th</sup> day of February 2021, by and between **THE CITY OF TRUTH OR CONSEQUENCES**, a Municipal corporation (City), and **ASHBAUGH CONSTRUCTION COMPANY, INC.** (Buyer).

**RECITALS**

A. The City owns three separate parcels of real property located within its boundaries specifically described as follows: (The appraised values are included)

- |    |                 |                           |
|----|-----------------|---------------------------|
| 1. | See "EXHIBIT 1" |                           |
| 2. | See "EXHIBIT 2" | Appraised at \$ 71,000.00 |
| 3. | See "EXHIBIT 3" | Appraised at \$ 18,500.00 |
|    |                 | Appraised at \$133,000.00 |

B. For the sale of real property, the City is required to follow the provisions of §3-54-1, N.M.S.A. (1978).

C. The City obtained recent appraisals from Eric Van Pelt, certified appraiser, which determined the appraised values as described in Paragraph A above.

D. The contemplated purchase price is \$222,500.00, which is the total appraised value for all three (3) properties. The City Commission has determined that it is in the best interest of the City to complete this sale due to the following reasons:

- (1) The City will be receiving consideration of equal value.
- (2) The City has determined that the Real Properties are not needed for any other purpose.

**NOW THEREFORE**, the parties agree as follows:

1. The City hereby sells, conveys and transfers all of its interest in the above-referenced realties to the Buyer.
2. In consideration for the aforesaid sale, the City shall receive the following consideration:

A. **ASHBAUGH CONSTRUCTION COMPANY, INC.** shall convey the following described property to the City of Truth or Consequences:

See "EXHIBIT 4"

B. The above-described property was appraised by Barrett Appraisal Services, LLC on July 22, 2019 for \$136,000.00. This leaves a difference of \$86,500.00. **ASHBAUGH CONSTRUCTION COMPANY** shall pay this amount in cash at the closing.

C. Additionally, with respect to the aforesaid 2.312 acre tract known as "EXHIBIT 2", **ASHBAUGH CONSTRUCTION COMPANY, INC.** shall agree to grant the City an easement for floodwater control and drainage infrastructure.

3. The closing costs shall be equally divided between the Parties.

4. The Parties acknowledge that they are exchanging the respective properties in an "as is" condition, and neither party has made any warranties or representations regarding their respective Real Properties, the status of its title, or its feasibility for development. However, the closing for the transaction shall occur at Ekmar Abstract whereby the parties shall deliver title policies of their respective properties to the other party.

5. The Parties may take possession of their respective Real Properties upon this transaction being successfully closed, which shall occur within 30 days of this Purchase Agreement.

\_\_\_\_\_  
**CITY OF TRUTH OR CONSEQUENCES- Seller**

\_\_\_\_\_  
*(Print or Type Name)*

\_\_\_\_\_  
*(Print or Type Title)*

\_\_\_\_\_  
**ASHBAUGH CONSTRUCTION COMPANY, INC - Buyer**

*PAVONIL K ASHBAUGH*  
\_\_\_\_\_  
*(Print or Type Name)*

*PRESIDENT*  
\_\_\_\_\_  
*(Print or Type Title)*

# DOCUMENT #2

**Kerin Salcedo**

---

**From:** Kirkpatrick, Carol  
**Sent:** Friday, February 19, 2021 11:45 AM  
**To:** Kerin Salcedo  
**Cc:** Easley, Bo  
**Subject:** LGIP Funds

Kerin,

Please draw down \$50,000 for the Electric Department from the LGIP investments fund.

The funds will go into Bo's 503 fund. We will need a BAR 503-3702-47420 for \$50,000.

Thank you,

Carol Kirkpatrick  
Finance Director  
City of Truth or Consequences  
575-740-7323

## **Kerin Salcedo**

---

**From:** Easley, Bo  
**Sent:** Tuesday, March 16, 2021 7:56 AM  
**To:** Kirkpatrick, Carol  
**Cc:** Kerin Salcedo; Fuentes, Priscilla  
**Subject:** RE: Budget \$50,000

Morning Carol,

The 50,000.00 was to repair the South Transformer leak at the Sub-Station, Replace a high side bushing and Drain the oil and filter the oil when refilling the transformer back up. You said to take the money out of 503-3702-47420. If you put the money in a different line item, Please let me know so I can transfer the money.

Thank You

Bo Easley - Electric Department Director  
City of Truth or Consequences  
505 Sims Street  
Truth or Consequences, NM 87901  
Off: 575-894-6673 Ext. 372  
Cell: 575-740-3824  
[Beasley@torcnm.org](mailto:Beasley@torcnm.org)



---

**From:** Kirkpatrick, Carol  
**Sent:** Monday, March 15, 2021 4:24 PM  
**To:** Easley, Bo  
**Cc:** Kerin Salcedo  
**Subject:** Budget \$50,000

Hi Bo,

I think I gave Kerin the incorrect line item for the recent \$50,000 drawdown to put into your budget.

Can you please tell me what you were going to use if for?

Thank you,

Carol Kirkpatrick  
Finance Director  
City of Truth or Consequences  
575-740-7323



**TRANSACTION REQUEST**

Participant Name: City of Truth or Consequences Electric Fund STO # 7948-22552

Date of Request: 2/19/21 Transaction Type: Contribution  Withdrawal   
(Please check one)

Effective Date: 2/22/21 Amount: \$ 50,000.00

\*Authorized Signature

Finance Director  
Title

\*Authorized Signature

City Clerk / Treasurer  
Title

**\*NOTE:** Only individuals who are listed on the Certification of Authorized Persons form are allowed to submit a transaction request. Requires the number of authorized signatures necessary to transact activity for the account. Please allow 24 hours for withdrawals. All requests must be faxed or emailed by 2:30pm the day before the transaction effective date. All requests received after the deadline will be processed for the next business day.

Fax Number: (505) 955-1182

Email: [NMSTO.LGIP@state.nm.us](mailto:NMSTO.LGIP@state.nm.us)

The original confirmation letter must also be mailed to the State Treasurer's Office at the address below.

New Mexico State Treasurer's Office  
The Honorable Tim Eichenberg  
Attn: Local Government Investment Pool  
PO Box 5135  
Santa Fe, NM 87505

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

**For LGIP use ONLY**

Date Received: \_\_\_\_\_

Processed by: \_\_\_\_\_

**JOINT UTILITY - \*\*\*\*8891** ▼

**Search transactions**

Activity: All transactions Type: All; Amount: \$50,000.00

**Transactions**

Pending  Posted

Totals are not supported for your search criteria.

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Feb 22, 2021	LOCAL GOV INVTS MIXED 7948		50,000.00	
Jun 18, 2020	PREMIER E-CORP XFER FROM CHECKING 30089114 ON 6/18/20 AT 16:31		50,000.00	
May 07, 2020	PREMIER E-CORP XFER TO CHECKING 30088752 ON 5/07/20 AT 16:19	50,000.00		
Nov 07, 2019	PREMIER E-CORP XFER TO CHECKING 30088955 ON 11/07/19 AT 17:34	50,000.00		
Nov 03, 2017	PREMIER E-CORP XFER TO CHECKING 30089114 ON 11/03/17 AT 13:44	50,000.00		

# DOCUMENT #3

21800 INTERGOVERNMENTAL GRANTS FUNDS EXPENDITURE DETAIL				2020-21
<b>21800-2002 MUNICIPAL COURT - JAF GRANT 1030</b>				
21800.2002.51040.1030	Salaries - Part-Time Positions	\$	695	
21800.2002.52010.1030	FICA - Regular	\$	44	
21800.2002.52011.1030	FICA - Medicare	\$	11	
<b>SUBTOTAL PERSONNEL SERVICES</b>				<b>\$ 750</b>
21800.2002.53999.1030	Other Travel	\$	2,050	
21800.2002.55030.1030	Contract - Professional Services	\$	9,000	
21800.2002.56020.1030	Supplies - General Office	\$	2,200	
21800.2002.57050.1030	Employee Training	\$	1,000	
<b>SUBTOTAL OPERATING COST</b>				<b>\$ 14,250</b>
<b>TOTAL 21800 INTERGOVERNMENTAL GRANTS -JAF</b>				<b>\$ 15,000</b>
<b>TOTAL 21800 INTERGOVERNMENTAL GRANTS</b>				<b>\$ 15,000</b>

# DOCUMENT #4

USDA-RD  
Form RD 440-11  
(Rev 10-00)

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
02-05-2021

FORM APPROVED  
OMB NO. 0575-0015  
OMB NO. 0570-0021

Name of Borrower City of Truth or Consequences

Items	Amount of Funds
Development	\$
Contract or Job No. <u>18-19-006</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	128,455.54
Refinancing	
Initial O&M	
Other	-7,976.4
<b>TOTAL.</b>	<b>\$ 120,479.14</b>

Prepared by City of Truth or Consequences

By [Signature] Name of Borrower

Date 2-5-2021

Approved by [Signature]

Date 3/5/2021

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0021. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

309-6403-10128  
<309-6403-31376>  
3/15/21

Position 2

RD 440-11 (Rev. 10-00)

# DOCUMENT #5

**CITY OF TRUTH OR CONSEQUENCES  
FINAL BUDGET  
2020-2021**

**As of 7/31/2020**

		7/1/2020	7/1/2020	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	6/30/2021
Fund No	Fund	Actual Beginning Cash Balance 7/1/20	+ Investments	+ Revenues	+ Transfers In	- Transfers Out	- Expenditures	= Ending Cash Balance 6/30/21	Less DFA Local Reserve Requirement (1/12 of Exp)	Adjusted Ending Cash Balance 6/30/21
<b>GENERAL FUNDS</b>										
30900	Other Federal Funded Projects (309 - USDA Capital Imp Fund (USDA WWTP)	\$ 49,801.21		\$ -				\$ 49,801	\$ -	\$ 49,801



# City of Truth or Consequences

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.1

**SUBJECT:** Airport Services Update  
**DEPARTMENT:** Community Development  
**DATE SUBMITTED:** March 18, 2021  
**SUBMITTED BY:** Traci Alvarez  
**WHO WILL PRESENT THE ITEM:** Acting City Manager Traci Alvarez

**Summary/Background:**

Update the City Commission on status of the Airport

**Recommendation:**

None – Update only

**Attachments:**

- None.
- .

**Fiscal Impact (Finance):** Choose an item.

**Legal Review (City Attorney):** Choose an item.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

Approved  Denied  Other: .

File Name: CC Agendas 3-24-2021



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.2

**SUBJECT:** MainStreet Matching Funds Request

**DEPARTMENT:** N/A

**DATE SUBMITTED:** March 17, 2021

**SUBMITTED BY:** Linda DeMarino

**WHO WILL PRESENT THE ITEM:** Linda DeMarino, MainStreet T or C

**Summary/Background:**

MainStreet Truth or Consequences is submitting a grant to the USDA to help our businesses develop their e-Commerce capabilities. As matching funds are needed, we are asking that the City provide a \$4500 match as a partner in the project.

**Recommendation:**

**Attachments:**

- Funding Request Letter

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

Approved  Denied  Other: -

File Name: CC Agendas 3-24-2021



MainStreet Truth or Consequences · P.O. Box 1602 · Truth or Consequences, NM 87901

**3/17/2021**

**Dear Commissioners,**

MainStreet Truth or Consequences is submitting a grant proposal to the USDA to fund an E-Commerce project. When Covid-19 hit, it became very apparent how only a few businesses locally had the knowledge and capacity to engage in E-Commerce. Most of the retail shops and restaurants relied on walk-in customers for 100% of their sales.

We still have an undetermined amount of time to deal with reduced foot traffic to these businesses as well as the change from people shopping mostly in person to mostly online. Therefore, we need to help our businesses develop their E-Commerce capabilities.

This project will provide a variety of trainings for businesses in Sierra County to be able to continue staying in business or even to grow their business. The trainings include the following:

- Payment Options
- E-Commerce Platforms
- Website development/Wix Store/Square Store Development
- Business Writing
- Live Virtual Sales
- Marketing your E-Commerce Store
- One-on-one Consulting to assist with Website Creation

The benefits of the online sales include keeping or creating local jobs, increasing revenue from outside the county, maintaining the shops that we currently have, and increasing GRT. This program is open to all small and emerging businesses in Sierra County.

MainStreet Truth or Consequences needs partners in this project to make it successful. From our partners, we need funds for a grant match and we need your help in promoting the project once we get the grant. We are requesting \$4,500 from the City of Truth or Consequences to help with the match for this project. As a partner, you will be listed on all printed materials and in Facebook posts.

The final grant needs to be in the mail by March 30th. If you have any questions, please contact me at 575-740-6180.

Appreciatively,

Linda DeMarino  
Executive Director



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.3

**SUBJECT:** Airport Advisory Board Letter to FAA  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** March 19, 2021  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Larry Mullenax, Airport Advisory Board Member

**Summary/Background:**

The Airport Advisory Board drafted a letter to send to the Federal Aviation Administration (FAA) in regards to a crosswind runway at the Truth or Consequences Municipal Airport (TCS)

**Recommendation:**

**Attachments:**

- Letter to FAA

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

Approved  Denied  Other: -

File Name: CC Agendas 3-24-2021

*Sandra Whitehead  
Mayor*

*Amanda Forrister  
Commissioner*

*Frances Luna  
Commissioner*



*Paul Baca  
Commissioner*

*Randall Aragon  
Commissioner*

*Traci Alvarez  
Acting City Manager*

*505 Sims St.  
Truth or Consequences, New Mexico 87901  
P: 575-894-6673 ♦ F: 575-894-7767  
www.torcnm.org*

March 24, 2021

Federal Aviation Administration

Subject: Crosswind runway at Truth or Consequences Municipal Airport (TCS)

It has been suggested that we close some of our dirt runways to save money and reduce maintenance required at the airport. It was also indicated that you questioned the need for the multiple dirt runways, or at least are expecting them to be better maintained.

In response, the Airport Advisory Board would like to provide justification for why these runways are needed. First, they were established years ago we expect for the same reasons we need them today. The biggest variable when flying into TCS is the wind. Records will show that the wind blows from every direction and changes frequently. And it is not unusual for the wind to exceed 50 MPH or at least have gusts that do. What makes it more dangerous is that these high winds occur very rapidly and often without having been forecast. It is not unusual to take off from the airport with little wind and within minutes have to deal with significant crosswinds after only a short flight.

These dirt runways are used by a variety of planes for different reasons. The primary use relates to safety to avoid crosswinds that exceed the capability of the aircraft or pilot. We have several tail wheel aircraft operating from the field and all of those pilots use the dirt runways frequently. The dirt runways also provide excellent options for a variety of users. The Air Force frequently uses the long dirt runway (6900 ft) for practice. Aircraft manufacturers have used our runways to demonstrate or certify their aircraft's capability to operate on these type runways. The runways also provide an excellent training and staging location for back country pilots preparing to visit small back county dirt strips in the Gila National Forest area.

As for maintenance, we are in the process of developing a signage plan to better identify the different runways and taxiways. The city is committed to providing the equipment to keep the dirt runways in serviceable condition at all times.

We have recognized for many years the need for a paved crosswind runway. This would enable us to close some of the dirt runways and would enable us to better meet the anticipated increase in aircraft activity resulting from the expanded operations occurring at the nearby Spaceport. Your support would certainly increase the likelihood of this expansion occurring.

Sincerely,

City of Truth or Consequences

---

Gerald Lafont, Airport Advisory Board Chairman

---

Sandra Whitehead, Mayor



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** March 17, 2021  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: [Click here to enter text.](#)

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. . .

Continued To: . . Referred To: . .

Approved  Denied  Other: . .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

ORGANIZATION	DATE RECEIVED
1) Companion Animal Action Team (CAAT) ..... <i>Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.</i>	03/05/21
2) Domestic Abuse Intervention Center (DAIC) ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.</i>	02/23/21
3) Matthew 25 Food Pantry ..... <i>Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.</i>	02/12/21
4) Sierra Joint Office on Aging (SJOA) ..... <i>Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included.</i>	03/04/21
5) The Club of Sierra County ..... <i>Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2019 was provided.</i>	03/04/21
6) Geronimo Springs Museum ..... <i>Request \$7,500 – Application signed; proof of nonprofit status was included; 2019 Tax Return included.</i>	03/05/21
7) Geronimo Trail Scenic Byway ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.</i>	02/18/21
8) MainStreet Truth or Consequences ..... <i>Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.</i>	03/02/21

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 REQUESTED
<i>GENERAL FUND (GL #101-1000-60725)</i>							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$50,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

<b>ADDITIONAL FUNDING REQUESTS</b>							
<b>LODGERS TAX FUND / O&amp;M</b>							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>LODGERS TAX TOTALS</b>	<b>\$46,600.00</b>	<b>\$45,600.00</b>	<b>\$46,000.00</b>	<b>\$45,600.00</b>	<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$57,500.00</b>
<b>GRAND TOTALS</b>	<b>\$123,114.00</b>	<b>\$114,614.00</b>	<b>\$129,000.00</b>	<b>\$114,614.00</b>	<b>\$138,860.00</b>	<b>\$137,860.00</b>	<b>\$143,360.00</b>



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED FEB 23 2021

TG

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: 3/5/2021 by 5:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. (Attach a separate sheet to this form if you need additional space for your answers.)

GENERAL INFORMATION

- Name of Organization: Domestic Abuse Intervention Center
Is the organization registered as a non-profit? Yes X No
Non-Profit Corporation Commission Authority Number: 1489053
Employer Identification Number (EIN#): 85-0384664
Contact Person: Blanca Chavez Phone No. 575-894-3557
Mailing Address: P.O. Box 1711, Truth or Consequences, NM 87901
Physical Address: 812 East 3rd Truth or Consequences, NM 87901
E-Mail: daic@windstream.net

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$5,000.00
Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
Audit- \$1104.00
Telephone/Internet - \$2014.00
Subscription/ Dues- \$952.00
Advertisement - \$930.00
State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.
Residents of T or C will continue to benefit from domestic violence services, Individual support,

***victim advocacy, criminal legal advocacy, crisis intervention and temporary shelter, and client care and support at no cost to them. For over 29 years Domestic Abuse Intervention Center has operated in Truth or Consequences and is the only domestic violence center and service in Sierra County.***

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

***The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and perpetrators of domestic violence.***

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No     If yes, who will be the independent public accountant?

***Scott Northam, CPA, PC***

**HISTORICAL INFORMATION**

- Amount of current (2020/2021) year's funding:                     \$2,500.00

- Detailed account of how the current year's funds have been spent:

***Audit \$500.00***

***Telephone/Internet - \$1434.00***

***Subscription/ Dues - \$566.00***

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

***The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and perpetrators of domestic violence.***

- 
- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

***Residents of T or C, victims, and perpetrators of domestic violence received the following services through DAIC: individual support, victim advocacy, crisis intervention, personal safety planning, client information and referrals, temporary shelter for victims, food, toiletries, feminine products, pampers, wipes, pull ups, baby bottles, baby food, baby formula, referral access and transportation to long-term domestic violence shelter's throughout New Mexico, and legal advocacy which included attending court with the victims as well as assistance with orders of protection at no cost to the client.***

---

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes  No  If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

***Scott Northam, CPA, PC***

---

Submitted By: Blanca Chavez Blanca Chavez  
(Typed Name & Signature)

Date: 2-16-2021

Received By: Jimmy Hernandez

Date: 2-23-21

Dashboard

Corporations

UCC

Partnerships

Notary Public

ademarks

Service of Process

Authentications

Facsimile Signature

Forms

My Profile

Contact Us

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## Search Information

### Entity Details

Business ID#: **1489053**

Status: **Active**

Entity Name: **DOMESTIC ABUSE  
INTERVENTION CENTER,  
INC.**

Standing: **Good Standing**

DBA Name: **Not Applicable**

### Entity Type and State of Domicile

Entity Type: **Domestic Nonprofit  
Corporation**

State of Incorporation: **New Mexico**

Benefit Corporation: **No**

Statute Law Code: **53-8-1 to 53-8-99**

### Formation Dates

### Reporting Information

### Period of Existence and Purpose and Character of Affairs

### Outstanding Items

#### Reports:

No Pending Reports.

#### Registered Agent:

No Records Found.

#### License:

No Records Found.

### Contact Information

Mailing Address: **P.O. Box 1711, Truth or Consequences, NM 87901**



**Incorporator Information**

No Records to View.

**Trustee Information**

Not Applicable

**Financial Information**

Not Applicable

**Filing History**



**License History**



[Back](#) [Entity Name History](#) [Return to Search](#)



[Home](#) > [Tax Exempt Organization Search](#) > Domestic Abuse Intervention Center

[< Back to Search Results](#)

# Domestic Abuse Intervention Center

EIN: 85-0384664 | Truth Or Consequence, NM, United States

[> Other Names](#)

## Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

**On Publication 78 Data List:** Yes

**Deductibility Code:** PC

## Copies of Returns (990, 990-EZ, 990-PF, 990-T)

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

[> Tax Year 2019 Form 990](#)

[> Tax Year 2017 Form 990](#)

[> Tax Year 2016 Form 990](#)

### Deductibility Code

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions)% of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

<b>Code</b>	<b>Type of organization and use of contribution.</b>	<b>Deductibility Limitation</b>
PC	A public charity.	50% (60% for cash contributions)
POF	A private operating foundation.	50% (60% for cash contributions)
PF	A private foundation.	30% (generally)
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed.	Depends on various factors
LODGE	A domestic fraternal society, operating under the lodge system, but only if the contribution is to be used exclusively for charitable purposes.	30%
UNKWN	A charitable organization whose public charity status has not been determined.	Depends on various factors
EO	An organization described in section 170(c) of the Internal Revenue Code other than a public	Depends on

**DOMESTIC ABUSE  
INTERVENTION CENTER, INC.**

**AUDITED FINANCIAL STATEMENTS  
JUNE 30, 2020 AND 2019**



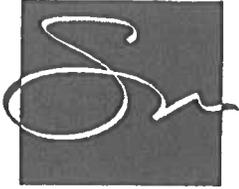
***SCOTT NORTHAM, CPA, PC***  
**Certified Public Accountants**  
**1035 Mechem Drive**  
**Ruidoso, New Mexico 88345**  
**(575) 258-5559 • FAX (575) 258-5570**

**DOMESTIC ABUSE  
INTERVENTION CENTER, INC.**

**AUDITED FINANCIAL STATEMENTS  
JUNE 30, 2020 AND 2019**

**DOMESTIC ABUSE INTERVENTION CENTER, INC.  
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JUNE 30, 2020 and 2019**

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**SCOTT NORTHAM, CPA, PC**  
Certified Public Accountants

## INDEPENDENT AUDITOR'S REPORT

Board of Directors  
Domestic Abuse Intervention Center, Inc.  
Truth or Consequences, New Mexico

### *Report on the Financial Statements*

We have audited the accompanying financial statements of Domestic Abuse Intervention Center, Inc. (a nonprofit corporation), which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Opinion*

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Domestic Abuse Intervention Center, Inc. as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 1, 2020, on our consideration of Domestic Abuse Intervention Center, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Domestic Abuse Intervention Center, Inc.'s internal control over financial reporting and compliance.



Scott Northam, CPA, PC  
Ruidoso, NM  
September 1, 2020

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**STATEMENTS OF FINANCIAL POSITION**  
**JUNE 30, 2020 AND 2019**

	2020	2019
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 70,871	44,209
Grants Receivable	36,631	54,000
Capital Assets, Net	21,293	-
<b>TOTAL ASSETS</b>	<u>\$ 128,795</u>	<u>\$ 98,209</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accrued Payroll Tax Liabilities	\$ 3,718	\$ 3,450
Accrued Wages	4,973	3,572
Accrued Vacation	9,554	7,792
Total Liabilities	<u>18,245</u>	<u>14,814</u>
<b>NET ASSETS</b>		
Net Assets Without Donor Restrictions	<u>110,550</u>	<u>83,395</u>
Total Net Assets	<u>110,550</u>	<u>83,395</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 128,795</u>	<u>\$ 98,209</u>

The accompanying notes are an integral part of these financial statements.

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**STATEMENTS OF ACTIVITIES**  
**YEARS ENDED JUNE 30, 2020 AND 2019**

	2020	2019
<b>REVENUE AND SUPPORT</b>		
Contributions	\$ 3,813	\$ 10,737
Grant Revenue		
Federal - VOCA	161,534	88,548
State - CYFD	141,069	124,552
Local	2,500	2,500
In-Kind Donated Services	70,999	66,779
Other Income	593	299
<b>Total Revenue and Support</b>	<b>380,508</b>	<b>293,415</b>
<b>EXPENSES</b>		
Program Expense	340,753	282,379
Management and General	12,600	14,566
<b>Total Expenses</b>	<b>353,353</b>	<b>296,945</b>
Change in Net Assets	27,155	(3,530)
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS, BEGINNING OF YEAR</b>	<b>83,395</b>	<b>86,925</b>
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS, END OF YEAR</b>	<b>\$ 110,550</b>	<b>\$ 83,395</b>

The accompanying notes are an integral part of these financial statements.

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**YEAR ENDED JUNE 30, 2020**

	Program Services			Total	Management and General	Total
	CYFD	VOCA	City of T or C			
<b>FUNCTIONAL EXPENSES</b>						
Salaries and Wages	\$ 99,095	\$ 84,012	\$ -	\$ 183,107	\$ 3,442	\$ 186,549
Payroll Taxes	7,581	6,427	-	14,008	613	14,621
Employee Benefits	-	18,169	-	18,169	-	18,169
Advertising	-	-	-	-	496	496
Client Services	1,551	-	-	1,551	-	1,551
In-Kind Donated Services	36,637	34,362	-	70,999	-	70,999
Rental Equipment	183	915	-	1,098	-	1,098
Insurance	5,773	3,924	-	9,697	119	9,816
Office Expense	2,256	7,275	-	9,531	299	9,830
Bank Fees	-	-	-	-	129	129
Postage	76	114	-	190	4	194
Accounting and Auditing	5,683	2,239	500	8,422	-	8,422
Rent	4,500	6,300	-	10,800	-	10,800
Repairs and Maintenance	-	760	-	760	51	811
Staff Training and Development	10	449	-	459	-	459
Telephone	2,325	1,436	1,434	5,195	625	5,820
Travel	69	986	-	1,055	16	1,071
Utilities	572	3,393	-	3,965	169	4,134
Information and Technology	-	651	-	651	2,135	2,786
Other	530	-	566	1,096	243	1,339
<b>Expenses before Depreciation</b>	<b>166,841</b>	<b>171,412</b>	<b>2,500</b>	<b>340,753</b>	<b>8,341</b>	<b>349,094</b>
Depreciation	-	-	-	-	4,259	4,259
<b>TOTAL EXPENSES</b>	<b>\$ 166,841</b>	<b>\$ 171,412</b>	<b>\$ 2,500</b>	<b>\$ 340,753</b>	<b>\$ 12,600</b>	<b>\$ 353,353</b>

The accompanying notes are an integral part of these financial statements

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**YEAR ENDED JUNE 30, 2019**

FUNCTIONAL EXPENSES	Program Services			Total	Management and General	Total
	CYFD	VOCA	City of T or C			
Salaries and Wages	\$ 91,163	\$ 48,580	\$ -	\$ 139,743	\$ 5,549	\$ 145,292
Payroll Taxes	6,485	3,401	-	9,886	425	10,311
Employee Benefits	-	6,658	-	6,658	-	6,658
Advertising	-	-	-	-	598	598
Client Services	196	-	-	196	-	196
In-Kind Donated Services	39,218	27,561	-	66,779	-	66,779
Rental Equipment	720	296	70	1,086	299	1,385
Insurance	6,044	948	-	6,992	17	7,009
Office Expense	1,305	2,467	-	3,772	2,230	6,002
Bank Fees	2,117	-	-	2,117	124	2,241
Postage	131	-	-	131	100	231
Rent	5,400	5,400	-	10,800	-	10,800
Repairs and Maintenance	-	803	-	803	-	803
Staff Training and Development	130	1,596	-	1,726	50	1,776
Telephone	1,178	1,423	1,525	4,126	1,655	5,781
Travel	372	2,102	-	2,474	330	2,804
Utilities	2,259	1,851	-	4,110	-	4,110
Information and Technology	-	12,390	-	12,390	748	13,138
Other	231	233	405	869	1,298	2,167
<b>Expenses before Depreciation</b>	<b>163,770</b>	<b>116,109</b>	<b>2,500</b>	<b>282,379</b>	<b>14,374</b>	<b>296,753</b>
Depreciation	-	-	-	-	192	192
<b>TOTAL EXPENSES</b>	<b>\$ 163,770</b>	<b>\$ 116,109</b>	<b>\$ 2,500</b>	<b>\$ 282,379</b>	<b>\$ 14,566</b>	<b>\$ 296,945</b>

The accompanying notes are an integral part of these financial statements

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**STATEMENTS OF CASH FLOWS**  
**YEARS ENDED JUNE 30, 2020 AND 2019**

	2020	2019
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Change in Net Assets	\$ 27,155	\$ (3,530)
Adjustments to Reconcile Change in Net Assets to Net Cash Used by Operating Activities:		
Depreciation	4,259	192
Net Change in:		
Grants Receivable	17,369	(39,326)
Accrued Payroll Tax Liabilities	268	1,162
Accrued Wages	1,401	1,488
Accrued Vacation	1,762	2,737
	52,214	(37,277)
<b>Net Cash Used by Operating Activities</b>	<b>52,214</b>	<b>(37,277)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of Capital Assets	(25,552)	-
	(25,552)	-
<b>Net Cash Used by Investing Activities</b>	<b>(25,552)</b>	<b>-</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	26,662	(37,277)
<b>BEGINNING CASH AND CASH EQUIVALENTS</b>	44,209	81,486
<b>ENDING CASH AND CASH EQUIVALENTS</b>	<b>\$ 70,871</b>	<b>\$ 44,209</b>

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2020 and 2019**

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Nature of Activities** - The Domestic Abuse Intervention Center, Inc. (Organization) operates as a not-for-profit organization incorporated under the laws in the State of New Mexico. The Organization is established to provide counseling and services to individuals and families who have experienced domestic abuse and violence in the Sierra County region. The Organization is supported primarily through federal, state and local grants, local contributions, and volunteers.

**Basis of Accounting** - The financial statements of the Organization have been prepared on the accrual basis of accounting, in accordance with generally accepted accounting principles, and accordingly reflect all significant receivables, payables, and other liabilities.

**Net Asset Presentation** - The Organization reports information regarding its financial position and activities according to two classes of net assets that are based upon the existence or absence of restrictions on use that are placed by its donors: net assets without donor restrictions and net assets with donor restrictions. FASB ASC 958-210-45-1 requires the total amount for each of the two classes of net assets and the total of net assets to be presented in the statement of financial position.

Net assets with donor restrictions are resources that are subject to donor-imposed restrictions. Some restrictions are temporary in nature, such as those that are restricted by a donor for use for a particular purpose or in a particular future period. Other restrictions may be permanent in nature; such as those that are restricted by a donor that the resources be maintained in perpetuity.

The Organization's unspent contributions are reported in net assets with donor contributions if the donor limited their use, as are promised contributions that are not yet due. Contributions of property and equipment or cash restricted to acquisition of property and equipment are reported as net assets with donor restrictions if the donor has restricted the use of the property or equipment to a particular program. These restrictions expire when the assets are placed in service.

When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from net assets with donor restrictions to net assets without donor restrictions.

The Organization does not have any temporarily or permanently restricted net assets restricted by the donor.

Net assets without donor restrictions are resources available to support operations and not subject to donor restrictions. The only limits on the use of net assets without donor restrictions are the broad limits resulting from the nature of the Organization, the environment in which it operates, the purposes specified in its corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.

**Income Tax Status** - The Organization qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and, therefore, has no provision for federal income taxes.

**Cash and Cash Equivalents** - For purposes of the statement of cash flows, the Organization considers all unrestricted highly liquid investments to be cash equivalents.

**Use of Restricted Cash** - When the Organization incurs an expense for which it may use either restricted or unrestricted assets, it uses the restricted assets first whenever the assets have to be returned if not used.

**Advertising** - The Organization's policy is to expense advertising costs as the costs are incurred.

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2020 and 2019**

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

**Contributions and Unconditional Promises to Give** - Contributions are recognized when the donor makes a promise to give to the Organization, that is, in substance, unconditional. The Organization follows ASC 958-605-25, formerly SFAS No. 116, *Accounting for Contributions Received and Contributions Made*. In accordance with the codification standard, contributions received are recorded as unrestricted, temporarily restricted or permanently restricted, depending on the existence or nature of any donor restrictions.

**Grants Receivable** - The Organization receives grant funding from state and local government agencies. Grants receivable represent receivables from the funding entities that have been recorded when the expenses to be reimbursed were incurred or the units of service under contract have been provided. No allowance for bad debts is computed as the amounts represent valid receivables from the respective agencies.

**Restricted and Unrestricted Revenue** - Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

**Functional Allocation of Expenses** - The costs of providing the various programs and supporting services have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Expenses are charged to program costs based on direct expenditures incurred. Any program expenditures not directly chargeable are allocated to program costs based on management estimates.

**Accrued Vacation** - The Organization allows employees to carry over vacation hours to the following fiscal year. Full-time employees earn four hours of vacation per month, which increases to six hours per month after three years of employment. Part-time employees are allowed to accrue two hours of vacation per month.

**Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Risk Management** - The Organization is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Organization has obtained insurance through various underwriters to insure against these potential losses. The premiums are not directly related to claims filed.

**Subsequent Events** - FASB ASC 855-10-50-1 requires reporting entities to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or available to be issued. Management has evaluated subsequent events through the date of the auditor's report, which is the date the financial statements were available to be issued.

**NOTE B - CASH AND CASH EQUIVALENTS**

**Custodial Credit Risk** - In accordance with FDIC, time deposits, savings deposits and interest bearing NOW deposits held at each financial institution will be insured up to \$250,000 in aggregate at each financial institution. The Organization uses one local financial institution for its banking purposes.

The carrying value of the cash and cash equivalents of the Organization's deposits at June 30, 2020 and 2019, respectively, were below the \$250,000 maximum covered by the federal depository insurance, therefore the Organization is not subject to custodial credit risk at the end of either fiscal year.

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2020 and 2019**

**NOTE C - GRANT REVENUES AND RECEIVABLES**

The Organization contracted with various federal, state and local authorities to provide domestic abuse counseling and support services to the area. These grants are reimbursement type grants, whereby the Organization must first spend the necessary funds and the required matching portion and then request reimbursement from the grantor. Detailed below are the grantors and programs for which the funds are designated.

Grantor Agency	Contract Number and Name	CFDA Number	2019 Revenue	2019 Receivable
NM Children, Youth, & Family Department	17-690-20113-2 Domestic Violence Grant	93.671	\$ 124,552	\$ 20,610
Department of Justice Passed Through New Mexico Crime Victims Reparation Commission	2016-VA-GX-0064 2019-VA-722	16.575	88,548	33,390
City of Truth or Consequences			<u>2,500</u>	<u>-</u>
<b>Total Grants</b>			<u>\$ 215,600</u>	<u>\$ 54,000</u>

Grantor Agency	Contract Number and Name	CFDA Number	2020 Revenue	2020 Receivable
NM Children, Youth, & Family Department	004307 Domestic Violence Grant	93.671	\$ 141,069	\$ 16,488
Department of Justice Passed Through New Mexico Crime Victims Reparation Commission	2018-V2-GX-0022 2020-VA-830	16.575	161,534	20,143
City of Truth or Consequences			<u>2,500</u>	<u>-</u>
<b>Total Grants</b>			<u>\$ 305,103</u>	<u>\$ 36,631</u>

**Single Audit** - The Organization did not exceed \$750,000 in federal or state grant program expenditures for the 2020 or 2019 fiscal years, respectively, therefore a single audit was not necessary for either fiscal year. The audits were conducted under *Governmental Auditing Standards* as required by of the State of New Mexico grantor agencies.

**Contingency Risks** - The Organization participates in federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors and/or its representatives. Audits of these programs may be conducted at various times. In the case of future audits, the amount of expenditures which may be disallowed and grant funds recalled, if any, is expected to be immaterial.

**Concentration of Risk** - Although there is no assurance the grant contracts with the state and local governmental agencies will be renewed in the future, management is confident in the continued funding due to the long-term relationships with these agencies. However, should the contracts be rescinded or reduced due to budget issues by the government agencies, the reduction of income would have a severe impact on the operation of the Organization.

**Commitment** - The Organization has approximately \$25,476 of VOCA grant funds to spend before September 30, 2020 the end of the grant fiscal year, on operational expenses.

**DOMESTIC ABUSE INTERVENTION CENTER, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2020 and 2019**

**NOTE D - CAPITAL ASSETS**

Purchased property is recorded at acquisition cost, while donated property is recorded at estimated fair market value at the date of donation. Depreciation shown is calculated using the straight-line method. Under this method an equal amount is charged to depreciation each year over the estimated useful life of an asset.

Most grants and contracts do not require an accounting for depreciation by the Organization, however, for financial statement purposes, depreciation is recorded as a separate line item. Depreciation expense was \$4,259 and \$192 for the 2020 and 2019 fiscal years, respectively.

	2020	2019
<b>Furniture and Equipment</b>		
Furniture and Equipment	\$ 9,005	\$ 9,005
Vehicle	25,552	-
Less Accumulated Depreciation	<u>(13,264)</u>	<u>( 9,005)</u>
<b>Capital Assets, Net</b>	<b><u>\$ 21,293</u></b>	<b><u>\$ -</u></b>

**NOTE E - OPERATING LEASE**

The Organization leases office equipment for use in program and management operations under an operating lease with monthly lease payments of approximately \$103 which was renewed in February 2019 for an additional sixty months. The lease expense for the fiscal years ending June 30, 2020 and 2019 was approximately \$1,098 and \$1,385, respectively. The minimum lease expense for the remaining term of the lease is as follows:

Fiscal Year Ending June 30:	
2021	\$ 1,235
2022	1,235
2023	1,235
2024	<u>720</u>
Total Lease Payments	<b><u>\$ 4,425</u></b>

**NOTE F - DONATED MATERIALS AND SERVICES**

Donated materials and other non-cash items are recorded as contributions at their estimated market value at the date of donation. Donated services are valued and amounts recorded in the financial statements for professional and skilled donated services if the ASC 958-605-25 recognition requirements are met.

The Organization utilizes specifically trained and skilled volunteers to answer an emergency hotline for reporting domestic abuse and other matters. Total volunteer hours which met the ASC 958-605-25 recognition requirements for being valued and recorded were approximately 6,794 and 6,760 hours, which were valued at approximately \$70,999 and \$66,779 for the fiscal years ending June 30, 2020 and 2019, respectively. These volunteer hours were recorded as In-kind revenue and program service expenses in the financial statements based on the values required by the grantor agencies for the matching hours.

No amounts have been reflected in the statements for other donated time and services if the ASC 958-605-25 recognition requirements were not met. However, a substantial number of other volunteers have donated significant amounts of their time to the Organization's program services.

**INTERNAL CONTROL AND COMPLIANCE**



**SCOTT NORTHAM, CPA, PC**  
Certified Public Accountants

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors  
Domestic Abuse Intervention Center, Inc.  
Truth or Consequences, New Mexico

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Domestic Abuse Intervention Center, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements, and have issued our report thereon dated September 1, 2020.

**Internal Control over Financial Reporting**

In planning and performing our audits of the financial statements, we considered Domestic Abuse Intervention Center, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Domestic Abuse Intervention Center, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Domestic Abuse Intervention Center, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Domestic Abuse Intervention Center, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Scott Northam, CPA, PC  
Ruidoso, New Mexico  
September 1, 2020

**DOMESTIC ABUSE INTERVENTION CENTER, INC.  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
JUNE 30, 2020 and 2019**

**FINANCIAL AND FEDERAL AWARD FINDINGS**

*PRIOR YEAR FINDINGS:*

NONE

*CURRENT YEAR FINDINGS:*

NONE



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** March 17, 2021  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. .

Continued To: . Referred To: .

Approved  Denied  Other: .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

ORGANIZATION	DATE RECEIVED
1) Companion Animal Action Team (CAAT) ..... <i>Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.</i>	03/05/21
2) Domestic Abuse Intervention Center (DAIC) ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.</i>	02/23/21
3) Matthew 25 Food Pantry ..... <i>Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.</i>	02/12/21
4) Sierra Joint Office on Aging (SJOA) ..... <i>Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included.</i>	03/04/21
5) The Club of Sierra County ..... <i>Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2019 was provided.</i>	03/04/21
6) Geronimo Springs Museum ..... <i>Request \$7,500 – Application signed; proof of nonprofit status was included; 2019 Tax Return included.</i>	03/05/21
7) Geronimo Trail Scenic Byway ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.</i>	02/18/21
8) MainStreet Truth or Consequences ..... <i>Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.</i>	03/02/21

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION <i>GENERAL FUND (GL #101-1000-60725)</i>	FY 2018/19	FY 2018/19	FY 19/20	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$50,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

ADDITIONAL FUNDING REQUESTS							
<b>LODGERS TAX FUND / O&amp;M</b>							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>LODGERS TAX TOTALS</b>	<b>\$46,600.00</b>	<b>\$45,600.00</b>	<b>\$46,000.00</b>	<b>\$45,600.00</b>	<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$57,500.00</b>
<b>GRAND TOTALS</b>	<b>\$123,114.00</b>	<b>\$114,614.00</b>	<b>\$129,000.00</b>	<b>\$114,614.00</b>	<b>\$138,860.00</b>	<b>\$137,860.00</b>	<b>\$143,360.00</b>



**City of Truth or Consequences**  
 505 Sims Street  
 Truth or Consequences, New Mexico 87901  
 Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED FEB 18 2021

*TQ*

**SUBRECIPIENT GRANT APPLICATION**

FY: 2021/2022

DUE DATE: **3/5/2021 by 5:00pm**

**BUDGET EVALUATION**

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

**REQUIREMENTS**

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

**GENERAL INFORMATION**

- Name of Organization: **Geronimo Trail Scenic Byway**
  - Is the organization registered as a non-profit? Yes  No
  - Non-Profit Corporation Commission Authority Number: 2004349
  - Employer Identification Number (EIN#): 85-0460964
  - Contact Person: LaRena Miller Phone No. 575-894-2255
  - Mailing Address: P O Box 1072, Truth or Consequences, NM 87901
  - Physical Address: 301 S Foch Street, Truth or Consequences, NM 87901
- E-Mail: larenam@windstream.net

**FUTURE FUNDING REQUEST**

- Amount of funding requested for FY 2021/2022: \$5,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:  
**Money will be used for operations of Visitors Center, including telephone, internet, renters insurance, postage, supplies and needed printing of brochures and other informational literature for visitors.**
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.  
**We recommend places to stay, dine, soak, shop, and things to do for visitors to our area.**

***We give visitors options that will encourage them to stay an extra day or two in town, to return for another visit, or to bring friends or family back with them. We provide maps and recommendations on other places in New Mexico and Truth or Consequences for future reference. Increased visitation increases our local GRT and Lodgers Tax for the City, and provides more customers for our local merchants.***

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

***In addition to the subrecipient funds from the City of Truth or Consequences, we receive unrestricted funds from donations, fund-raising events, money from the collection of Bullocks receipts, and money from the sale of a few souvenir items. We apply for and use County Lodgers Tax for social media advertising for events and things to do in Sierra County. We use City Lodgers Tax for our website maintenance and for the printing of informational literature to give out to visitors. We answer questions about the history of the City, local area, and points of interest that people would enjoy.***

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes  No  If yes, who will be the independent public accountant?

**HISTORICAL INFORMATION**

- Amount of current (2020/2021) year's funding: \$5,000.00

- Detailed account of how the current year's funds have been spent:

<b>Telephone and internet service</b>	<b>\$ 2,230.32</b>	<b>twelve months service</b>
<b>Renter's Insurance</b>	<b>\$ 736.64</b>	<b>twelve months expense</b>
<b>Postage for fulfillment packages</b>	<b>\$ 250.02</b>	<b>twelve month total</b>
<b>Supplies and printing</b>	<b>\$ 873.86</b>	<b>twelve month expense</b>
<b>Total expense for past year</b>	<b>\$ 4,090.84</b>	

***We closed March 16, 2020 due to the Covid-19 pandemic and the Governor's orders. We re-opened for a few weekends in Sep, Oct, and Feb. so our expenses were less than normal.***

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

***The money from the City is added to unrestricted funds mentioned above, to include various advertising opportunities, additional printing of brochures, and dues and fees for business operations. The City funding makes about half our normal annual budget when we are open 7 days a week. We will re-open on March 1 providing Sierra County remains in either yellow or green. We may have shortened hours on Mon - Thurs until all our volunteers have had***

**their vaccinations and feel safe coming back to work. When we are open we strictly follow Covid-safe practices. Any expense over our combined income is donated by the director.**

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

**We routinely recommend local businesses such as motels, RV parks, spas, restaurants, museums, and other venues to our visitors. This helps increase gross receipts tax and lodgers tax for the City. During the time we have been closed we check messages dally, return phone calls and continue to mail out information on request. We keep track of which spas re open and have a list of what businesses are open or closed during the pandemic so our information is accurate. We continue to recommend places for people to stay, and answer questions about the area.**

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes \_\_\_ No X If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: LARENA MILLER Larona Miller Date: 2-18-21  
(Typed Name & Signature)

Received By: Jimmy Grundner Date: 2-18-21



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# Results for Tax Exempt Organization Search

## Select Database ⓘ

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## Search By ⓘ

Organization Name



## Search Term ⓘ

Geronimo Trail Scenic Byway

## City

Truth or Consequences

## State

NM



## Country

United States



Search

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Showing 1-1 results of 1

Sort by:

Name A-Z



## Geronimo Trail Scenic Byway

EIN: 85-0460964 | Truth Or Consequences, NM, United States

Form 990-N

Items per page: 25 

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### Additional information

- [Frequently asked questions - Exempt Organizations Select Check](#)
- [Revocations of 501\(c\)\(3\) Determinations](#)
- [Suspensions Pursuant to Code Section 501\(p\)](#)
- [Exempt Organizations Business Master File Extract \(EO BMF\): a list of organizations recognized as exempt by the IRS](#)
- [Tax Exempt Organization Search: Bulk Data Downloads](#)

Page Last Reviewed or Updated: 20-November-2020



Our Agency	Know Your Rights	Resolve an Issue	Other Languages	Related Sites
About IRS	Taxpayer Bill of Rights	Respond to a Notice	Español	U.S. Treasury
Work at IRS	Taxpayer Advocate Service	Independent Office of Appeals	中文 (简体) 中文 (繁體)	Treasury Inspector General for Tax Administration
Help	Civil Rights	Identity Theft Protection	한국어	USA.gov
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Tax Stats, Facts & Figures	No Fear Act	Tax Fraud & Abuse	Tiếng Việt Kreyòl ayisyen English	



[HOME](#)

## Business Search

### Corporations/LLC Search Results

Entity Name	DBA Name	Business ID#	Entity Type	State of Incorporation	Sovereign	Status	Date of Expiration
GERONIMO TRAIL SCENIC BYWAY		2004349	Domestic Nonprofit Corporation	New Mexico	N/A	Active	N/A

Total No. of Records: 1 Page 1 of 1

### Partnerships/LLP Search Results

Entity Name	Business ID#	Entity Type	Registration/Reservation Date	Status	Date of Expiration
-------------	--------------	-------------	-------------------------------	--------	--------------------

No records to view.



[HOME](#)**Search Information**[Home](#)**Entity Details**Business ID#: **2004349**Status: **Active**Entity Name: **GERONIMO TRAIL SCENIC BYWAY**Standing: **Good Standing**DBA Name: **Not Applicable****Entity Type and State of Domicile**Entity Type: **Domestic Nonprofit Corporation**State of Incorporation: **New Mexico**Benefit Corporation: **No**Statute Law Code: **53-8-1 to 53-8-99****Formation Dates****Reporting Information****Period of Existence and Purpose and Character of Affairs****Outstanding Items****Reports:**

Fiscal year End Date	Report Due Date	Extended Report Due Date	Reporting Year	Filing Fee	Penalty	Total
12/31/2020	05/15/2021		2020	\$10	\$0	\$10

Total No. of Records: 1 Page 1 of 1

**Registered Agent:**

No Records Found.

**License:**

No Records Found.

**Contact Information**Mailing Address: **P O Box 1072, Truth or Consequences, NM 87901**Principal Place of Business in New Mexico: **301 S FOCH STREET, T Or C, NM 87901**

Secondary Principal Place of Business in New Mexico:

Principal Office Outside of New Mexico: **Not Applicable**

Registered Office in State of Incorporation:

Principal Place of Business in Domestic State/Country: **Not Applicable**Principal Office Location in NM: **Not Applicable****Registered Agent Information**Name: **LARENA MILLER**

Geographical Location Address:

Physical Address: **512 N FOCH ST, T OR C, NM 87901**Mailing Address: **NONE**Date of Appointment: **09/16/2013**

Effective Date of Resignation:

**Director Information**

<b>Title</b>	<b>Name</b>	<b>Address</b>
Director	LILLIS URBAN	P O BOX 13, Elephant Butte, NM 87935
Director	CHRIS ADAMS	685 W 8th, Truth or Consequences, NM 87901
Director	DAVID BARFIELD	P O Box, Hillsboro, NM 88042

**Officer Information**

<b>Title</b>	<b>Name</b>	<b>Address</b>
Secretary	JOEY PERRY	716 N GOLD, TRUTH OR CONSEQUENCES, NM 87901
Treasurer	LINDA TURNER	HC 30 BOC 127, Winston, NM 87943
Executive Director	LARENA MILLER	512 N Foch Street, Truth or Consequences, NM 87901
President	KIM SKINNER	P O Box 1295, Elephant Butte, NM 87935
Vice President	JIM BRANNON	P O Box 1765, Truth or Consequences, NM 87901

**Organizer Information**

Not Applicable

**Incorporator Information**

No Records to View.

**Trustee Information**

Not Applicable

**Filing History**

**License History**

[Back](#) [Entity Name History](#) [Return to Search](#)



**Geronimo Trail Scenic Byway Inc**  
**Balance Sheet**  
**As of December 31, 2020**

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GTSB Checking	1,714.04
Petty cash	25.00
Special Projects Account	<u>389.48</u>
<b>Total Checking/Savings</b>	2,128.52
<b>Accounts Receivable</b>	
Accounts Receivable	<u>416.66</u>
<b>Total Accounts Receivable</b>	416.66
<b>Other Current Assets</b>	
Inventory	693.82
Prepaid Expenses	<u>664.28</u>
<b>Total Other Current Assets</b>	<u>1,358.10</u>
<b>Total Current Assets</b>	3,903.28
<b>Fixed Assets</b>	
Furniture/Fixtures	<u>540.89</u>
<b>Total Fixed Assets</b>	<u>540.89</u>
<b>TOTAL ASSETS</b>	<u><u>4,444.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*Accounts Payable	<u>416.66</u>
<b>Total Accounts Payable</b>	416.66
<b>Other Current Liabilities</b>	
Accounts Payable	<u>143.90</u>
<b>Total Other Current Liabilities</b>	<u>143.90</u>
<b>Total Current Liabilities</b>	<u>560.56</u>
<b>Total Liabilities</b>	560.56
<b>Equity</b>	
Opening Balance Equity	2,172.97
Unrestricted Net Assets	257.92
Net Income	<u>1,452.72</u>
<b>Total Equity</b>	<u>3,883.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,444.17</u></u>

11:08 AM

01/25/21

Accrual Basis

**Geronimo Trail Scenic Byway Inc**  
**Profit & Loss**  
**January through December 2020**

	<u>Jan - Dec 20</u>
<b>Income</b>	
City funding	5,000.00
County Lodgers Tax	691.05
Donations Apache booklet	45.00
Donations brochures delivery	20.00
Donations Unrestricted	166.00
Taxable income	963.34
Uncategorized Income	0.00
<b>Total Income</b>	<u>6,885.39</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	270.45
<b>Total COGS</b>	<u>270.45</u>
<b>Gross Profit</b>	6,614.94
<b>Expense</b>	
Advertising county lodgers tax	691.05
Advertising visitors center	195.00
Dues/fees	399.36
Gross Receipts tax on sales	152.84
Postage unrestricted	76.00
Postage visitors center	87.52
Renters insurance	576.34
Supplies unrestricted	366.45
Supplies visitors center	390.52
Telephone visitors center	2,227.14
Uncategorized Expenses	0.00
<b>Total Expense</b>	<u>5,162.22</u>
<b>Net Income</b>	<u><u>1,452.72</u></u>



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** March 17, 2021  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: [Click here to enter text.](#)

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. . .

Continued To: . . Referred To: . .

Approved  Denied  Other: . .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

ORGANIZATION	DATE RECEIVED
1) Companion Animal Action Team (CAAT) ..... <i>Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.</i>	03/05/21
2) Domestic Abuse Intervention Center (DAIC) ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.</i>	02/23/21
3) Matthew 25 Food Pantry ..... <i>Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.</i>	02/12/21
4) Sierra Joint Office on Aging (SJOA) ..... <i>Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included.</i>	03/04/21
5) The Club of Sierra County ..... <i>Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2019 was provided.</i>	03/04/21
6) Geronimo Springs Museum ..... <i>Request \$7,500 – Application signed; proof of nonprofit status was included; 2019 Tax Return included.</i>	03/05/21
7) Geronimo Trail Scenic Byway ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.</i>	02/18/21
8) MainStreet Truth or Consequences ..... <i>Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.</i>	03/02/21

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 REQUESTED
<i>GENERAL FUND (GL #101-1000-60725)</i>							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$50,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

<b>ADDITIONAL FUNDING REQUESTS</b>							
<b>LODGERS TAX FUND / O&amp;M</b>							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>LODGERS TAX TOTALS</b>	<b>\$46,600.00</b>	<b>\$45,600.00</b>	<b>\$46,000.00</b>	<b>\$45,600.00</b>	<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$57,500.00</b>
<b>GRAND TOTALS</b>	<b>\$123,114.00</b>	<b>\$114,614.00</b>	<b>\$129,000.00</b>	<b>\$114,614.00</b>	<b>\$138,860.00</b>	<b>\$137,860.00</b>	<b>\$143,360.00</b>

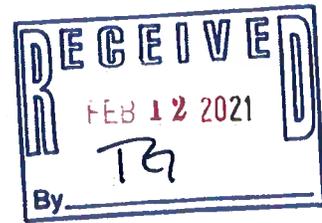


## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363



### SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: **3/5/2021 by 5:00pm**

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: Matthew 25 Food Pantry, Inc.
  - Is the organization registered as a non-profit? Yes  No
  - Non-Profit Corporation Commission Authority Number: 4706200
  - Employer Identification Number (EIN#): 46-2187947
  - Contact Person: Michael Hogg Phone No. 575-740-2223
  - Mailing Address: P.O. Box 3722, Truth or Consequences, NM 87901
  - Physical Address: 405 Austin Street, Truth or Consequences, NM 87901
- E-Mail: matthew25foodpantrytorc@gmail.com

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: **\$7,860.00**
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:

***Matthew 25's goal is to cover our four major non-food expenses through grants:***

***\$7,200 will be used to cover our monthly rent for the full 2021/2022 grant year;  
\$660 will be used to partially cover our 2021/2022 annual insurance premium of \$1,350  
(the balance of \$690 will be covered by the 2021 Walmart grant (if approved).)***

***This will allow Matthew 25 to allocate a larger portion of private donations for purchases.***

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.

*Matthew 25 has provided food baskets to the underprivileged and impoverished in Sierra County for over 15 years. Annually, each grant year since 2014, Matthew 25 has distributed an average of 6,283 food baskets to 12,459 individuals a year.*

*In the first six months of the 2020/2021 Matthew 25 Food Pantry has distributed 112,440 pounds of food. The major categories of distributed food are meat (24,942 lbs.), fresh produce (28,316 lbs.), vegetable and fruit non-perishables (19,886 lbs.), dairy (18,436 lbs) and grains (10,986 lbs.).*

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

*Matthew 25's goal is to cover our four major non-food expenses (rent, outside services, insurance, utilities) through grants. In addition to this year's grant request from the City, Matthew 25 will submit grant requests to multiple other sources. Matthew 25 has implemented a thermostat control system, which is projected to save \$1,500 in the current grant year, represents a \$2,500 savings from the previous grant year. Due to Covid-19 precaution practices, food baskets are distributed through a "curb side" delivery process, which has allowed Matthew 25 to reduce it's professional services expenses by \$750 in the current year, and represents a \$1,275 savings from the previous grant year.*

- Do you have plans for conducting an independent financial audit of your organization in the coming year?    Yes                      No   X                        If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding:    **\$7,860.00**

- Detailed account of how the current year's funds have been spent:

*\$7,200 was used to pay our monthly rent (\$600) for the full grant year. The remaining \$660 was used to pay almost half of Matthew 25's annual insurance premium. This allows a larger portion of private donations, after the remaining non-food expenses, to be used to purchase food for distribution.*

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

*In September 2020, Matthew 25 received a \$5,000 grant from the New Mexico Foundation, based on the grant's conditions, \$2,500 was fully applied to utility expenses, the other \$2,500 is being applied to food expenses, of which \$475.84 remains. In December 2020, a \$5,000 grant from Albertsons' was received which has been earmarked for purchasing a walk-in refrigerator. In January 2021, a \$4,300 grant from Walmart was received which covers the remainder of the insurance premium (\$690) and should cover the utility expenses for the remaining 5 months of the grant year.*

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

*In the 2020/2021 grant year Matthew 25 is projected to deliver 3,849 food baskets to 9,451 individuals. Starting in March 2020, food distribution to Senior Housing was halted due to Covid-19. Adjusting the 6 year average by removing the Senior Housing food distribution, the projected 2020/2021 food distribution will have a 24% reduction in baskets delivered and a 15% reduction in individuals receiving baskets. However, the adults and children receiving baskets is virtually unchanged, the number of seniors (excluding Senior Housing) receiving food baskets is down 15%. It is expected that Senior Housing will resume receiving food baskets once a month in the next few months.*

*Food baskets are based on household (HH) size which ranges from a single person to a HH of eight. Across all HH sizes, on average in the first six months of the 2020/2021 grant year:*

- *HHs received 56.3 lbs. of food, individuals received 22.6 lbs. of food;*
- *HHs received 12.5 lbs. of meat, individuals received 5.0 lbs. of meat;*
- *HHs received 14.2 lbs. of fresh produce, individuals received 5.7 lbs. of fresh produce;*
- *HHs received 10.0 lbs. of non-perishables, individuals received 4.0 lbs. of non-perishables;*
- *HHs received 9.2 lbs. of dairy products, individuals received 3.7 lbs. of dairy products;*
- *HHs received 5.5 lbs. of grain products, individuals received 2.2 lbs. of grain products;*
- *HHs received 4.9 lbs. of other food items, individuals received 2.0 lbs. of other food items.*

- Has there been an independent financial audit of the organization this year or in prior years?

Yes  No  If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

*Matthew 25's 2020/2021 full grant year income statement is attached (Appendix 1). From July 1, 2020 through January 31, 2021 is the actual financial performance. February 1, 2021 through June 30, 2021 is the projected financial performance. Matthew 25 expects to finish the grant year with a \$5,160.33 profit, against a planned \$1,070 profit. This is due to a projected \$14,175.84 food expense savings. In the previous grant year, 2019/2020, Matthew 25 lost \$2,877.39.*

*Note: Matthew 25 has filed a 2019 990-EZ tax return with the IRS. However, the IRS is behind in processing paper returns filed after April 2020. A copy of Matthew 25's 2019 990-EZ tax return is available upon request.*

Submitted By:

*Michael Hogg*  
 \_\_\_\_\_  
 Michael Hogg

Date: Feb 12, 2021

Received By:

*Jimmy Rindner*  
 \_\_\_\_\_

Date: 2/12/21



## Appendix 1: Matthew 25 - 2020/2021 Pro Forma Full Year Financial Performance

Projected Full Year 2020/2021 Financials	Actual Jul 1 - Jan 31 2020/21 YTD	Projected Feb 1 - Jun 30 2021	Projected Full Year Financial	Annual 2020/21 FY Budget	Full Year Projected Variance
<b>Starting Account Balance</b>	<b>\$22,074.36</b>	<b>\$27,234.69</b>	<b>\$22,074.36</b>	n/a	n/a
<b>Revenue</b>					
Contributions	\$16,651.02	\$5,250.00	\$21,901.02	\$22,800.00	-3.94%
Grant Income	\$15,680.00	\$3,930.00	\$19,610.00	\$8,860.00	121.33%
Bullock's Receipt Reimbursement	\$427.58	\$950.00	\$1,377.58	\$1,920.00	-28.25%
Miscellaneous	\$1,072.68	\$100.00	\$1,172.68	\$900.00	30.30%
<b>Total</b>	<b>\$33,831.28</b>	<b>\$10,230.00</b>	<b>\$44,061.28</b>	<b>\$34,480.00</b>	<b>27.79%</b>
<b>Expense</b>					
Food	\$2,024.16	\$2,702.00	\$4,726.16	\$16,200.00	-70.83%
Rent	\$4,200.00	\$3,000.00	\$7,200.00	\$7,200.00	0.00%
Utilities	\$3,500.68	\$3,200.00	\$6,700.68	\$6,660.00	0.61%
Professional Services	\$500.04	\$117.18	\$617.22	\$1,350.00	-54.28%
Insurance	\$1,235.00	\$115.00	\$1,350.00	\$1,400.00	-3.57%
Miscellaneous	\$17,211.07	\$251.95	\$17,463.02	\$600.00	2810.50%
<b>Total</b>	<b>\$28,670.95</b>	<b>\$9,386.13</b>	<b>\$38,057.08</b>	<b>\$33,410</b>	<b>13.91%</b>
<b>Net Income</b>	<b>\$5,160.33</b>	<b>\$843.87</b>	<b>\$6,004.20</b>	<b>\$1,070.00</b>	<b>483.75%</b>
<b>Ending Account Balance</b>	<b>\$27,234.69</b>	<b>\$28,078.56</b>	<b>\$28,078.56</b>	n/a	n/a

Matthew 25 Food Pantry Uses Cash Basis Accounting



[HELP](#)[MENU](#)

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[Back to Search Results](#)



# Matthew 25 Food Pantry Inc.

EIN: 46-2187947 | T Or C, NM, United States

> [Other Names](#)

## Determination Letter

A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied.

> [Final Letters](#)

## Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

**On Publication 78 Data List:** Yes

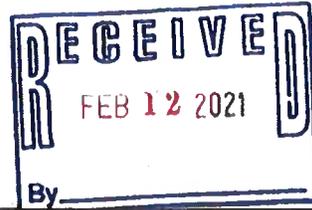
**Deductibility Code:** PC

## Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

> [Tax Year 2017 Form 990-N \(e-Postcard\)](#)

> [Tax Year 2016 Form 990-N \(e-Postcard\)](#)



Matthew 25 Food Pantry Inc.  
5-2187947 | T Or C, NM, United States

Deductibility Code

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions)% of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

Code	Type of organization and use of contribution.	Deductibility Limitation
PC	A public charity.	50% (60% for cash contributions)
POF	A private operating foundation.	50% (60% for cash contributions)
PF	A private foundation.	30% (generally)
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed.	Depends on various factors
LODGE	A domestic fraternal society, operating under the lodge system, but only if the contribution is to be used exclusively for charitable purposes.	30%
UNKWN	A charitable organization whose public charity status has not been determined.	Depends on various factors
EO	An organization described in section 170(c) of the Internal Revenue Code other than a public charity or private foundation.	Depends on various factors
FORGN	A foreign-addressed organization. These are generally	Depends on

Other Names  
Termination Letter  
Final Letters  
Application 78 Data  
Tax Year 2017 Form 990-N (e-Postcard)  
Tax Year 2016 Form 990-N (e-Postcard)  
Tax Year 2015 Form 990-N (e-Postcard)  
Tax Year 2014 Form 990-N (e-Postcard)

Organization applied  
Category

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

DEPARTMENT OF THE TREASURY

Date: JUL 31 2014

MATTHEW 25 FOOD PANTRY INC  
C/O SUSIE E SWOPE  
105 S ARROWHEAD RD  
TRUTH OR CONSEQUENCE, NM 87901

Employer Identification Number:  
46-2187947  
DLN:  
17053252315003  
Contact Person:  
CUSTOMER SERVICE ID# 31954  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Form 990 Required:  
Yes  
Effective Date of Exemption:  
May 15, 2011  
Contribution Deductibility:  
Yes  
Addendum Applies:  
Yes

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)(8) of the Internal Revenue Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

Under the provisions of section 170 of the Code, donors may deduct contributions to you if such funds are used exclusively for charitable or public purposes.

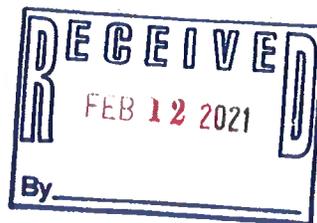
Sincerely,



Director, Exempt Organizations



Letter 948



ashboard Corporations

Welcome! **MATTHEW 25 FOOD PANTRY** Wednesday, February 10, 2021

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## Search Information

### Entity Details

Business ID#: **4706200**

Status: **Active**

Entity Name: **MATTHEW 25 FOOD PANTRY, INC.**

Standing: **Good Standing**

DBA Name: **Not Applicable**

### Entity Type and State of Domicile

Entity Type: **Domestic Nonprofit Corporation**

State of Incorporation: **New Mexico**

Benefit Corporation: **No**

Statute Law Code: **53-8-1 to 53-8-99**

### Formation Dates



### Reporting Information



### Period of Existence and Purpose and Character of Affairs



### Outstanding Items

#### Reports:

Fiscal year End Date	Report Due Date	Extended Report Due Date	Reporting Year	Filing Fee	Penalty	Total
12/31/2020	05/15/2021		2020	\$10	\$0	\$10

**Total No. of Records: 1 Page 1 of 1**

### Registered Agent:

No Records Found.

**License:**

No Records Found.



**Contact Information**

Mailing Address: **PO BOX 3722, Truth or Consequences, NM 87901**

Principal Place of Business in New Mexico: **405 AUSTIN AVE, Truth or Consequences, NM 87901**

Secondary Principal Place of Business in New Mexico:

Principal Office Outside of New Mexico: **Not Applicable**

Registered Office in State of Incorporation:

Principal Place of Business in Domestic State/ Country: **Not Applicable**

Principal Office Location in NM: **Not Applicable**

**Registered Agent Information**

Name: **Michael Hogg**

Geographical Location Address:

Physical Address: **405 Austin Street, Truth or Consequences, NM 87901**

Mailing Address: **NONE**

Date of Appointment: **11/21/2018**

Effective Date of Resignation:

**Director Information**

Title	Name	Address
Director	Ernie Rodgers	700 Coleman, Truth or Consequences, NM 87901
Director	Tyrone Comer	712 Charles Street, Truth or Consequences, NM 87901
Director	Dale Latimer	421 North Caballo Road, Truth or Consequences, NM 87901
Director	Monte Nelson	P.O. Box 963, Elephant Butte, NM 87935

**Officer Information**

Title	Name	Address
Chief Financial Officer	Michael Hogg	300 South Foch Street, Apt #1, Truth or Consequences, NM 87901
President	Harry Nordgren	P.O. Box 502, Hillsboro, NM 88042
Treasurer	Marcia Darnell	P.O. Box 4303, Truth or Consequences, NM 87901
Executive Director	Susan Moore	1017 Parway Street, Truth or Consequences, NM 87901

**Organizer Information**

**Not Applicable**

**Incorporator Information**

Title	Name	Address
Incorporator	SUSIE SWOPE	516 N BROADWAY, T OR C, NM 87901

**Trustee Information**

**Not Applicable**

**Financial Information**

**Not Applicable**

**Filing History**



**License History**



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# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** March 17, 2021  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: [Click here to enter text.](#)

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. . .

Continued To: . . Referred To: . .

Approved  Denied  Other: . .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

ORGANIZATION	DATE RECEIVED
1) Companion Animal Action Team (CAAT) ..... <i>Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.</i>	03/05/21
2) Domestic Abuse Intervention Center (DAIC) ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.</i>	02/23/21
3) Matthew 25 Food Pantry ..... <i>Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.</i>	02/12/21
4) Sierra Joint Office on Aging (SJOA) ..... <i>Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included.</i>	03/04/21
5) The Club of Sierra County ..... <i>Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2019 was provided.</i>	03/04/21
6) Geronimo Springs Museum ..... <i>Request \$7,500 – Application signed; proof of nonprofit status was included; 2019 Tax Return included.</i>	03/05/21
7) Geronimo Trail Scenic Byway ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.</i>	02/18/21
8) MainStreet Truth or Consequences ..... <i>Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.</i>	03/02/21

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19	FY 2018/19	FY 19/20	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
GENERAL FUND (GL #101-1000-60725)	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$50,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>LODGERS TAX TOTALS</b>	<b>\$46,600.00</b>	<b>\$45,600.00</b>	<b>\$46,000.00</b>	<b>\$45,600.00</b>	<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$57,500.00</b>
<b>GRAND TOTALS</b>	<b>\$123,114.00</b>	<b>\$114,614.00</b>	<b>\$129,000.00</b>	<b>\$114,614.00</b>	<b>\$138,860.00</b>	<b>\$137,860.00</b>	<b>\$143,360.00</b>



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 04 2021

TQ

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: 3/5/2021 by 5:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. (Attach a separate sheet to this form if you need additional space for your answers.)

GENERAL INFORMATION

- Name of Organization: Sierra Joint Office on Aging
Is the organization registered as a non-profit? Yes x No
Non-Profit Corporation Commission Authority Number: 1047331
Employer Identification Number (EIN#): 85-0254134
Contact Person: Crystal Walton Phone No. 575-894-6641
Mailing Address: P.O. Box 829, Truth or Consequences NM 87901
Physical Address: 360 W 4th Ave Truth or Consequences NM 87901

E-Mail: cwalton@seniorcenter-sjoa.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$50,000.00
Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
The SJOA will deliver units of service to the community with the contribution from the City of Truth or Consequence. The units of service will be provided in the following services from SJOA. Grab-N-GO Congregate meals, Home Delivered Meals, COVID Home Delivered Meals, Respite, Homemaking, Transportation and Assisted Transportation.
State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.
Approximately 51% of the community is aged 60 & older. Providing services for this demographic

*is essential in the health and wellbeing of our aging population. All of the services the SJOA provides are designed to ensure a healthier active independent lifestyle for the seniors of our community. The Homemaking services are to allow access to resources that insure seniors are able to remain independent & in their homes. Respite care is provided to assist 24 hr caregivers the ability to have a rest for themselves in order to maintain their own wellbeing to ensure they can continue to a caregiver for their loved ones. The meal programs are designed to provide seniors with their 2/3's DRI nutritional intake to promote healthy and balanced eating & curb the early onset of illness. The SJOA will utilize local businesses to purchase food items to support the meal programs. The SJOA's Transportation programs serve seniors in our community by providing necessary rides for grocery shopping, laundry, medical appointments & more, which would otherwise not be possible because our community has no other transportation service. The Transportation services in turn help the community by allowing access to local businesses for our seniors.*

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

*Yes the SJOA uses the contribution from the City to meet matching/ local contribution requirements for grants we currently receive.*

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes  No  If yes, who will be the independent public accountant?

*Current auditor is Stone McGee & Co., Silver City, NM*

#### HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: \$50,000.00

- Detailed account of how the current year's funds have been spent:

*The current years funds have been spent to cover the additional food costs as well as packaging materials due to COVID. The SJOA has utilized funds to cover fuel and repairs in Transportation.*

- 
- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Yes our main funder from Aging and long Term Services Division as well as the Area Agency on Aging requires the assistance of local funds to complete the operational budget.

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- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

The SJOA employs 44 local residents that assist our community in various programs like food delivery, operating a thrift store, assisting teachers in our schools, hosting community groups and providing companionship for isolated seniors. The SJOA also applies for Capital Outlay to repair the building and grounds. This year we applied to replace & repair the building for compliance with fire codes, replace the HVAC systems, replace Meal Delivery Truck, replace Wheelchair Van, and transport vehicles. Within the next two years, we plan to submit to Capital Outlay to acquire funds to do further improvements.

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- Has there been an independent financial audit of the organization this year or in prior years?

Yes x No     If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

We have a financial audit each year. Our Current audit for FY-19 is being completed by the auditor now. We will submit a copy as soon as we receive it and we have attached a copy of our FY-18 audit. Current auditor is Stone McGee & Co., Silver City, NM

---

Submitted By: Crystal Walton   
(Typed Name & Signature)

Date: 3/4/21

Received By: Jummy Jondner

Date: 3/4/21



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## Results for Tax Exempt Organization Search

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Organization Name



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Sierra Joint Office

### City

Enter City

### State

All States



### Country

United States



Search

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Showing 1-1 results of 1

Sort by:

Name A-Z



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# Sierra Joint Office On Aging

EIN: 85-0254134 | T Or C, NM, United States

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> [Other Names](#)

## Publication 78 Data

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Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

**On Publication 78 Data List:** Yes

**Deductibility Code:** PC

## Copies of Returns (990, 990-EZ, 990-PF, 990-T)

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Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

> [Tax Year 2018 Form 990](#)

> [Tax Year 2017 Form 990](#)

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### Search Results



Corporations/LLC Search Results

Business #	Business Name	DBA Name	Entity Type	Status	RA Name	Action
1047331	SIERRA JOINT OFFICE ON AGING, INC.		Domestic Nonprofit Corporation	Active	Lisa Mattingly	Added to Profile

Total No. of Records: 1 Page 1 of 1

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<http://www.sos.state.nm.us/>      Click here for suggested browser settings    **Report a Problem?**

**SIERRA JOINT OFFICE ON AGING, INC.**

**REVISED FINANCIAL STATEMENT**

**YEARS ENDED JUNE 30, 2018 AND 2017**

**SIERRA JOINT OFFICE ON AGING, INC.**  
**Board of Directors**  
**June 30, 2018**

**Johanna Tighe**

**Director**

**Angela Rael**

**Chairperson**

**Juliet Sullivan**

**Director**

**Bill Loonis**

**Director**

**Ed Romero**

**Director**

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Sierra Joint Office on Aging, Inc., as of June 30, 2018 and 2017 and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## Other Matter

Our audit was conducted for the purpose of forming an opinion on the basic financial statements as a whole. The budget and actual comparisons for the various programs conducted by the Sierra Joint Office on Aging, Inc., on pages 18 through 25 are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United State of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

## Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 5, 2018 on our consideration of Sierra Joint Office on Aging, Inc.'s internal control over financial reporting and on our test of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sierra Joint Office on Aging, Inc.'s internal control over financial reporting and compliance.

*Marcus, Fairall, Bristol + Co., PLLC*

Marcus, Fairall, Bristol + Co., PLLC  
El Paso, Texas  
March 11, 2019

**SIERRA JOINT OFFICE ON AGING, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2018**

	Unrestricted Operating	Temporary Restricted	Permanently Restricted	Total
Funding - Federal pass-through from state	\$ 81,598	\$ -	\$ -	\$ 81,598
NISP- Federal	54,649	-	-	54,649
Funding - State	519,607	-	-	519,607
Program revenue	63,954	-	-	63,954
Local revenue	96,135	-	-	96,135
Donations	18,279	1,016	-	19,295
Fundraising activities - Thrift Shop	19,194	-	-	19,194
Gifts In Kind	105,304	-	-	105,304
Total public support	<u>958,720</u>	<u>1,016</u>	<u>-</u>	<u>959,736</u>
Non-operating revenue				
Interest income	43	118	-	161
Total non-operating revenue	<u>43</u>	<u>118</u>	<u>-</u>	<u>161</u>
Total unrestricted revenues	<u>\$ 958,763</u>	<u>\$ 1,134</u>	<u>\$ -</u>	<u>\$ 959,897</u>
Expenses				
Program services	845,300	-	-	845,300
General and administrator	9,140	-	-	9,140
Fund raising	7,171	-	-	7,171
Depreciation	-	-	553	553
Total expenses	<u>861,611</u>	<u>-</u>	<u>553</u>	<u>862,164</u>
Change in net assets	97,152	1,134	(553)	97,733
Net assets, beginning	265,642	2,925	5,172	273,739
Less prior year adjustments	(6,781)	-	-	(6,781)
Net assets, beginning adjusted	<u>258,861</u>	<u>2,925</u>	<u>5,172</u>	<u>266,958</u>
Net assets, ending	<u>\$ 356,013</u>	<u>\$ 4,059</u>	<u>\$ 4,619</u>	<u>\$ 364,691</u>

The accompanying notes are an integral part of these financial statements.

**SIERRA JOINT OFFICE ON AGING, INC.**  
**PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES**  
**TITLE III PROGRAM**  
**FOR THE YEAR ENDED JUNE 30, 2018**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Support and revenues</b>			
Federal funds -IIIB	\$ 18,549	\$ 18,549	\$ -
Federal funds-IIIB Home	17,015	17,015	-
Federal funds - IIIC-1	31,464	33,223	1,759
Federal funds - IIIC-2	11,596	12,810	1,214
State funds	256,665	261,171	4,506
Local funds	91,034	91,034	-
Program revenue	46,024	62,765	16,741
Interest revenue	-	43	43
Fundraising	44,916	655	(44,261)
Gifts in kind	-	93,263	93,263
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total revenue</b>	<b>\$ 517,263</b>	<b>\$ 590,528</b>	<b>\$ 73,265</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Expenses</b>			
Salaries	287,445	259,102	28,343
Payroll taxes and benefits	33,137	36,739	(3,602)
Travel	35,300	31,509	3,791
Maintenance	4,558	5,025	(467)
Supplies	10,810	11,430	(620)
Food purchases	83,900	45,862	38,038
Furniture and Equipment	500	3,624	(3,124)
Other expenses	48,810	29,412	19,398
Contracted services	21,080	13,244	7,836
Gifts in kind	-	93,263	(93,263)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total expenses</b>	<b>\$ 525,540</b>	<b>\$ 529,210</b>	<b>\$ (3,670)</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Excess (deficiency) support and revenue over expenses</b>	<b>\$ (8,277)</b>	<b>\$ 61,318</b>	<b>\$ 69,595</b>
	<u>          </u>	<u>          </u>	<u>          </u>

The accompanying notes are an integral part of these financial statements.

**SIERRA JOINT OFFICE ON AGING, INC.  
PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES  
BUDGET AND ACTUAL (GAAP BASIS)  
SENIOR EMPLOYMENT PROGRAM  
FOR THE YEAR ENDED JUNE 30, 2018**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Support and revenues</b>			
State funds	\$ 26,118	\$ 25,660	\$ (458)
Total revenue	26,118	25,660	(458)
<b>Expenses</b>			
Salaries	23,400	21,411	1,989
Payroll taxes and benefits	2,718	3,028	(310)
Recognition Title III-SEP	-	2,187	(2,187)
Total program expenses	26,118	26,626	(508)
<b>Excess (deficiency) support and revenue over expenses</b>	<u>\$ -</u>	<u>\$ (966)</u>	<u>\$ (966)</u>

The accompanying notes are an integral part of these financial statements.

**SIERRA JOINT OFFICE ON AGING, INC.**  
**PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES**  
**BUDGET AND ACTUAL (GAAP BASIS)**  
**TITLE XX HOMEMAKER PROGRAM**  
**FOR THE YEAR ENDED JUNE 30, 2018**

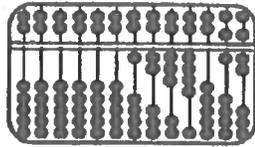
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Support and revenues</b>			
State funds	\$ 112,500	\$ 107,179	\$ (5,321)
Gifts in kind	-	5,327	\$ 5,327
<b>Total revenue</b>	<u>112,500</u>	<u>112,506</u>	<u>6</u>
<b>Administrative expenses</b>			
Salaries	77,000	72,376	4,624
Payroll taxes & benefits	14,523	11,114	3,409
Travel	2,000	1,275	725
Supplies	1,500	1,085	415
Audit	6,000	3,845	2,155
Equipment rental	2,400	2,539	(139)
Other expenses	8,004	6,035	1,969
Gifts in kind	-	5,327	(5,327)
<b>Total program expenses</b>	<u>111,427</u>	<u>103,596</u>	<u>7,831</u>
<b>Excess (deficiency) support and revenue over expenses</b>	<u>\$ 1,073</u>	<u>\$ 8,910</u>	<u>\$ 7,837</u>

The accompanying notes are an integral part of these financial statements.

**SIERRA JOINT OFFICE ON AGING, INC.**  
**PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES**  
**BUDGET AND ACTUAL (GAAP BASIS)**  
**TITLE XX PERSONAL CARE**  
**FOR THE YEAR ENDED JUNE 30, 2018**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Support and revenues</b>			
State funds	\$ 2,500	\$ 27,820	\$ 25,320
Gift in kind	-	1,425	1,425
	<u>2,500</u>	<u>29,245</u>	<u>26,745</u>
<b>Administrative expenses</b>			
Salaries	2,000	1,487	513
Payroll taxes and benefits	1,103	139	964
Contractual	-	20,330	(20,330)
Travel	100	-	100
Gifts in kind	-	1,425	(1,425)
	<u>3,203</u>	<u>23,381</u>	<u>(20,178)</u>
<b>Excess (deficiency) support and revenue over expenses</b>	<u>\$ (903)</u>	<u>\$ 5,864</u>	<u>\$ 6,567</u>

The accompanying notes are an integral part of these financial statements.



MARCUS,  
FAIRALL,  
BRISTOL + CO., PLLC

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors of  
Sierra Joint Office on Aging, Inc.  
Truth or Consequences, New Mexico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Sierra Joint Office on Aging, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2018 and 2017 and the related statements of activities and cash flows for the years then ended and the related notes to the financial statements and have issued our report thereon dated March 11, 2019.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Sierra Joint Office on Aging, Inc.'s internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sierra Joint Office on Aging, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. We did identify deficiencies in internal control that we consider to be material weakness. Finding and response 2017-02, 2018-01 and 2018-02. A *significant deficiency* is a deficiency or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We did identify deficiencies in internal control that we consider to be significant deficiencies. Findings and responses 2011-04 and 2017-01.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. We did not identify deficiencies in internal control that we consider to be material weaknesses.

A Firm of Certified Public Accountants

6090 Surety Drive, Suite 100 • El Paso, TX 79905 • (915) 775-1040

Facsimile:(915) 613-2751

**SIERRA JOINT OFFICE ON AGING, INC.  
SCHEDULE OF FINDINGS AND RESPONSES  
FOR THE YEAR ENDED JUNE 30, 2018**

**Reportable Findings and Responses – Financial Statements**

Prior Year Reportable Findings and Responses – Financial Statements

2011-04 Inventory – Not Resolved

2017-01 Inventory – Not Resolved

2017-02 Inventory – Not Resolved

Current Year Reportable Finding and Responses – Financial Statements

2011-04 Inventory

Condition: Ending inventory balance was not available. – Significant Deficiency

Criteria: Inventory balance should be correct. Sierra should establish a method, as to how inventory and cost of goods are valued. Under GAAP there are two primary methods of keeping track of inventory, the perpetual and periodic methods. They should establish an asset management and valuation method, either FIFO or LIFO. Management should establish a purchase order approval system to support all of the purchases made.

Cause: Management did not have the resources to dedicate work hours towards inventory and accounting for it.

Effect: The current financial statements show an estimation of inventory.

Recommendations: Management should implement a perpetual inventory system.

Responses: We have sent the new Finance Director to training on how to set up perpetual inventory in our software and will provide additional training to posting necessary journal entries.

2017 – Bank Reconciliations-Significant Deficiency

Condition: Bank accounts were not reconciled from the bank statement to the general ledger at year end.

Criteria: Key controls for the accounting of cash requires the bank statement be reconciled to the general ledger to prevent or detect and correct misstatements in the financial statements.

Cause: Outstanding checks were not accounted for in the bank reconciliation properly. They were stale checks on the outstanding check list that supposedly had been adjusted in prior periods. In addition, the interest earned on the bank balance was not recorded on a timely basis.

Effect: It was determined that the checks were written off in the current period but were not considered material in amount which would not have a major effect on the financial statements as a whole. Interest earned was not recorded which misstated the amount of interest earned.

**SIERRA JOINT OFFICE ON AGING, INC.  
SCHEDULE OF FINDINGS AND RESPONSES  
FOR THE YEAR ENDED JUNE 30, 2018**

**2018 – 02 Supported Journal Entries**

**Condition:** All journal entries did not have supporting documentation.

**Cause:** Interim Director of Finance did not attach supporting documents to the journal entries prepared and posted.

**Effect:** This process could lead to possible fraud.

**Recommendation:** All Journal entries must have supporting documents attached to them.

**Response:** We will include supporting documentation with all journal entries in the future.



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.

**DEPARTMENT:** City Manager's Office

**DATE SUBMITTED:** March 17, 2021

**SUBMITTED BY:** Tammy Garner, Executive Assistant

**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: [Click here to enter text.](#)

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. .

Continued To: . . Referred To: .

Approved  Denied  Other: .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

ORGANIZATION	DATE RECEIVED
1) Companion Animal Action Team (CAAT) ..... <i>Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.</i>	03/05/21
2) Domestic Abuse Intervention Center (DAIC) ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.</i>	02/23/21
3) Matthew 25 Food Pantry ..... <i>Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.</i>	02/12/21
4) Sierra Joint Office on Aging (SJOA) ..... <i>Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included.</i>	03/04/21
5) The Club of Sierra County ..... <i>Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2019 was provided.</i>	03/04/21
6) Geronimo Springs Museum ..... <i>Request \$7,500 – Application signed; proof of nonprofit status was included; 2019 Tax Return included.</i>	03/05/21
7) Geronimo Trail Scenic Byway ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.</i>	02/18/21
8) MainStreet Truth or Consequences ..... <i>Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.</i>	03/02/21

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 REQUESTED
<i>GENERAL FUND (GL #101-1000-60725)</i>							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$50,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

**ADDITIONAL FUNDING REQUESTS**

**LODGERS TAX FUND / O&M**

Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>LODGERS TAX TOTALS</b>	<b>\$46,600.00</b>	<b>\$45,600.00</b>	<b>\$46,000.00</b>	<b>\$45,600.00</b>	<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$57,500.00</b>

**GRAND TOTALS** \$123,114.00 \$114,614.00 \$129,000.00 \$114,614.00 \$138,860.00 \$137,860.00 \$143,360.00



# City of Truth or Consequences

505 Sims Street  
Truth or Consequences, New Mexico 87901  
Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 04 2021

## SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: **3/5/2021 by 5:00pm**

### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

### GENERAL INFORMATION

- Name of Organization: The Club of Sierra County
- Is the organization registered as a non-profit? Yes  No
- Non-Profit Corporation Commission Authority Number: 2104792
- Employer Identification Number (EIN#): 85-0469246
- Contact Person: Charis Baxter Phone No. 575-888-0174
- Mailing Address: 1300 S. Broadway T or C, NM 87901
- Physical Address: 122 N. Broadway T or C, NM 87901

E-Mail: charis.baxter@appletreeeducation.org

### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$20,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:

***Funds will be spent to ensure the following are met:***

***1. Provide all community youth (12 to 18 yrs. or 6th to 12th grade) with Club opportunities for at least 20 hours per week during the school year and at least 30 hours during the summer months with qualified mentors.***

***2. Provide high quality year round comprehensive programming for youth***

***3. Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/ homework help)***

***4. Provide Club scholarships for those who need assistance (annual membership dues are \$10). In 2020 100% of members received free membership.***

- 
- 5. Provide 3 free community and family engagement events per year that align with priorities (academic success, healthy lifestyles, leadership and character development).**

---

  - 6. Engage in community resource fairs and other service provider events to support our community and families.**

---

  - 7. Provide transportation year for youth (with the greatest need) from TCMS, HSHS and Manzano to The Club during the school year and to sports practices from The Club.**

---

  - 8. Provide healthy summer meals and year round afternoon snacks.**

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  - 9. Provide recreational and educational supplies for all Club activities.**

---

  - 10. Provide a safe, clean and drug free environment designed with youth in mind.**

---

  - 11. Provide WIA youth access to the computer lab for testing, job preparation and applications.**

---

  - 12. Provide youth access to the computer lab during business hours for GED classes and test.**

---

  - 13. Provide youth access to the computer lab during Club hours for homework help and projects including access to printer and paper (software available on Club computers).**

---

  - 14. Provide youth recognition**

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  - 15. Promote club activities within the community**

---

  - 16. Train staff in areas related to job roles and duties.**

---

  - 17. Perform background checks on all volunteers and staff upon hire.**

---

  - 18. Survey parents, Club members and teachers to measure outcomes.**

---

  - 19. Maintain member files (including emergency contacts, family, medical contact and insurance information, allergies, school enrollment, age, grade, photo/media releases, school records authorizations, transportation releases, income, race and technology use agreement).**

---

  - 20. Maintain electronic online database of Club information, activities and PED alignments along with member and staff information.**

---

  - 21. Report to stakeholders as requested.**

---

  - 22. Comply and remain current with NM Environment Department**

---

  - 23. Ensure at least 50% of staff have current First Aid and CPR certifications with at least one certified person present at all times.**

---

  - 24. Support youth and their families to progress in a grade level each year.**

---

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.

**Reach:** Based on 2020 attendance, we project to serve at least 150 unduplicated youth with the goal to serve at least 60 youth with 30 days or more with high quality programming (including but not limited to the Office of Substance Abuse and Prevention programs, 21st CCLC programming, Natural Helpers programming and Curriculum from our 4H extension office).

**When:** The residents of the City will benefit from the weekly 20+ hours of year round services available to ages 12-18 ( or 6th grade +). During the summer months, service times are extended to at least 28 hours per week. Program times are offered during out of school time ( The Club provides transportation to those in need) until 7 pm ( operating hours are subject to change based on community needs) during the times when families work and therefore have the assurance that their children are not left unattended at home.

**What:** Youth will be in a safe and positive environment that is fun, offers supportive relationships, opportunities, expectations and recognition- all key elements to deepen the impact in young peoples' lives to provide them with knowledge, skills and attributes to pursue their dreams and succeed in life. We keep staff to youth ratios of 1:15 for open recreation and 1:6 for Homework Help and Tutoring. The Club provides prevention that not only saves families, community and our county resources but saves lives. Years of research confirms that youth who participate in after school programs can reap a host of positive academic, social, prevention and health benefits, such as improved academic achievement, improved social and developmental outcomes, increased percentages of healthy lifestyles and increased knowledge of nutrition and exercise. Research further shows that out of school time activities for youth have positive impacts on a range of prevention outcomes including avoidance of drug and alcohol use, decreases in delinquency and violent behavior, increased knowledge of safe sex, avoidance of sexual activity and reduction of juvenile crime. To produce these outcomes, programming must be high quality. High quality includes the following features: appropriate supervision and structure, well prepared staff, intentional programming with opportunities for autonomy and choice, and strong partnerships among various settings in which program participants spend their day (schools, out of school time programs and families).

---

The community reaps the benefits of The Clubs' access to national research and evidenced based programs. Curriculums designed specifically for the out of school time Club setting to positively impact youth. Here is a sample of some of the opportunities the community and businesses benefit from:

---

**Jr. Staff:** explores service careers, career development activities, community service, customer service skills, apprenticeships, interpersonal skills, work ethic and a sense of community responsibility.

---

**Project Learn:** Strategy based on research demonstrating that students do much better in school when they spend their non-school hours engaged in fun, but academically beneficial, activities. High yield learning activities (leisure reading, writing activities, discussions with knowledgeable adults, helping others, homework help, tutoring and games that develop young peoples cognitive skills. Recreation includes pool, air hockey, basketball, dodgeball, skating and more.

---

**Club Tech:** Digital arts activities teach youth how to create computer generated art and movies. Scratch teaches youth how to use coding to create games and animations. NSTeens teaches internet safety skills, anti bullying, personal safety, shopping safety and ethical use of the internet. The Club also offers an E-sports course that allows youth to analyze and compete in different video games. This course is held in a structured setting to explain possible careers in the E-sports field and to go over scholarship opportunities that E-sports present.

---

**The Arts:** The Club implements curriculum which introduces various mediums and expressions. Music classes in guitar, electric bass, percussion, vocal coaching and sound technology and recording. Digital photography classes include photography, lighting and digital editing. All instruments, supplies and materials are provided at no cost to families.

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**Homework Help:** The Club computer lab and classrooms provide environments for students to focus on homework. High quality staff provide academic and life coaching to mentor students and to help them achieve academic success.

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**Healthy Lifestyles:** Each day, students receive a free USDA approved snack. Additionally, members may purchase items from The Club Café. Group games are designed to provide leadership, fitness, teamwork and healthy relationship skills. Youth also exercise critical thinking, decision making, priority and goal setting skills during games.

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The Club staff attend local, state, regional and national level trainings focused on all aspects of out of s

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- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

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- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes  No  If yes, who will be the independent public accountant?

**James Bagwell**

---

**HISTORICAL INFORMATION**

- Amount of current (2020/2021) year's funding: \$20,000.00

- Detailed account of how the current year's funds have been spent:

**1. Provided all community youth (12 to 18 yrs or 6th to 12th grade) with Club opportunities for no less than 20 hours per week and no less than 30 hours during the summer months with qualified mentors.**

---

**2. Provided high quality year round comprehensive programming for youth**

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**3. Put together curriculum take home kits for youth who were quarantining at home.**

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**4. Provided free tutoring for youth when it fit their schedules.**

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**5. Maintained Covid safe practices**

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**6. Provided Club scholarships for all youth (annual membership dues are \$10.)**

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**7. Provided transportation for youth through multiple pick up locations**

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**8. Provided year round afternoon snacks**

---

**9. Provided recreational and educational supplies for youth for Club opportunities**

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**10. Provided a safe, clean and drug free environment designed with youth in mind.**

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---

**11. Provided youth access to Computer Lab during and outside of Club hours by appointment for homework and projects including access to printer and paper (software available on Club computers).**

---

**12. Promoted Club opportunities within the community.**

---

**13. Trained staff in areas related to job role, duties and health and safety**

---

**14. Performed background checks on staff and volunteers**

---

**15. Surveyed parents, youth and teachers to measure outcomes**

---

**16. Maintained electronic online database of Club information, activities, PED alignments, member information and staff information**

---

**17. Provided internet access to Club PC, Mac and for personal laptop use.**

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**18. Complied with NM Environment department**

---

**19. Ensured staff have current First aid and CPR certifications**

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**20. Supported youth to increase a grade level each year**

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**21. Helped youth figure out how to use new school online programs so they could stay current on assignments.**

---

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- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

---

***There are no leverage of funds that are grown from this grant. However, these funds are critical in helping us remain free and available to youth, regardless of their ability to pay.***

---

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

***The Club was open 108 days in 2020 and provided free take home kits to multiple families. During this time over 184 unduplicated middle and high school youth participated in programming. Over 87 youth attended 30-195 days each in 2020. The benefits to the residents of the City of Truth or Consequences include outcomes that research identifies that when youth are engaged in high quality out of school time programs, like that of the teen center, these outcomes include: increases in academic success, healthier lifestyles, leadership and character development, Research further states that youth are less likely to engage in risky behavior, such as: drug and alcohol abuse, loitering, tagging, gang activity, premature sexual activity and pregnancies. Families had a safe place (at no cost to them) that youth could attend, so they were able to engage fully in their professional lives, contributing to the success of local businesses. Additional benefits are stated on the anticipated benefits above.***

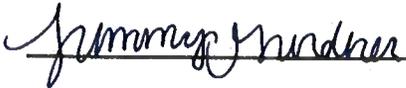
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- 
- Has there been an independent financial audit of the organization this year or in prior years?  
Yes  No  If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.
- 

Submitted By: Charis Baxter  Date: 3/1/2021  
(Typed Name & Signature)

Received By:  Date: \_\_\_\_\_

[HELP](#)[MENU](#)

[Home](#) > [Tax Exempt Organization Search](#) > [The Club](#)

[< Back to Search Results](#)

# The Club

EIN: 85-0469246 | T Or C, NM, United States

[> Other Names](#)

## Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

**On Publication 78 Data List:** Yes

**Deductibility Code:** PC

## Copies of Returns (990, 990-EZ, 990-PF, 990-T)

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

[> Tax Year 2018 Form 990](#)

[> Tax Year 2017 Form 990](#)

[> Tax Year 2016 Form 990](#)



HELP ⓘ

MENU ☰

[Home](#) > [Charities and Non-Profits](#) > [Search for Charities](#) > Tax Exempt Organization Search

# Results for Tax Exempt Organization Search

## Select Database ⓘ

Search All ▼

## Search By ⓘ

Organization Name ▼

## Search Term ⓘ

The Club

## City

T or C

## State

NM ▼

## Country

United States ▼

**Search**

**Reset**

[Search Tips](#)

Showing 1-1 results of 1

**Sort by:**

Name A-Z ▼

---

**The Club**

**Deductibility Code**

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions) % of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

<b>Code</b>	<b>Type of organization and use of contribution.</b>	<b>Deductibility Limitation</b>
PC	A public charity.	50% (60% for cash contributions)

## Search Information

### Entity Details

Business ID#: **2104792**

Status: **Active**

Entity Name: **The Club**

Standing: **Good Standing**

DBA Name: **Not Applicable**

### Entity Type and State of Domicile

Entity Type: **Domestic Nonprofit Corporation**

State of Incorporation: **New Mexico**

Benefit Corporation: **No**

Statute Law Code: **53-8-1 to 53-8-99**

### Formation Dates



### Reporting Information



### Period of Existence and Purpose and Character of Affairs



### Outstanding Items

#### Reports:

Fiscal year End Date	Report Due Date	Extended Report Due Date	Reporting Year	Filing Fee	Penalty	Total
12/31/2020	05/15/2021		2020	\$10	\$0	\$10

Total No. of Records: 1 Page 1 of 1

#### Registered Agent:

No Records Found.

#### License:

No Records Found.

### Contact Information

Mailing Address: **1300 S Broadway St , Truth or Consequences, NM 87901**

Principal Place of Business in New Mexico: **1300 S Broadway St, T Or C, NM 87901**

Secondary Principal Place of Business in New Mexico:

**Trustee Information**

**Not Applicable**

**Filing History**



**License History**



[Back](#) [Entity Name History](#) [Return to Search](#)

4:13 PM

11/10/20

Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 - Bank of the Southwest</b>								
Bill Pmt -Check	01/03/2019	ACH	Square Inc	Square subscr...	20000 · Accoun...		42.05	76,669.19
Bill Pmt -Check	01/07/2019	ACH	Windstream	Club Phone Bill	20000 · Accoun...		51.70	76,627.44
Bill Pmt -Check	01/10/2019	2452	Roots Counseling	Invoice 1121	20000 · Accoun...		1,800.00	76,575.44
Deposit	01/11/2019			osap october 2...	12000 · Undep...	6,717.46		74,775.44
Deposit	01/18/2019			osap novembe...	12000 · Undep...	9,523.25		81,492.90
Deposit	01/30/2019			January Square	12000 · Undep...	5.59		91,016.15
Bill Pmt -Check	02/04/2019	ACH	Square Inc	Square Subsc...	20000 · Accoun...		42.05	91,021.74
Bill Pmt -Check	02/05/2019	ACH	Windstream	Club phone bill	20000 · Accoun...		51.76	90,979.69
Deposit	02/11/2019			cafe - square	12000 · Undep...	8.75		90,927.93
Deposit	02/12/2019			cafe - square	12000 · Undep...	34.04		90,936.68
Deposit	02/19/2019			Deposit	-SPLIT-	708.35		90,970.72
Bill Pmt -Check	02/25/2019	2453	ADT Security	Account 3212...	20000 · Accoun...		733.52	91,679.07
Deposit	02/26/2019			Deposit	-SPLIT-	30,121.83		90,945.55
Deposit	02/28/2019			natural helpers...	12000 · Undep...	2,500.00		121,067.38
Bill Pmt -Check	03/04/2019	ACH	Square Inc	square subscr...	20000 · Accoun...		42.05	123,567.38
Deposit	03/08/2019			Deposit	-SPLIT-	610.00		123,525.33
Bill Pmt -Check	03/08/2019	ACH	Windstream	Club Phone Bill	20000 · Accoun...		51.76	124,135.33
Deposit	03/15/2019			OSAP	12000 · Undep...	13,120.04		124,083.57
Deposit	03/18/2019			square	12000 · Undep...	434.10		137,203.61
Deposit	03/21/2019			Deposit	-SPLIT-	3,455.00		137,637.71
Deposit	03/21/2019			square	12000 · Undep...	9.34		141,092.71
Check	03/25/2019	ACH	Debit Card Account	negative balan...	40950 · Bankin...		67.29	141,102.05
Bill Pmt -Check	04/01/2019	2454	Friends of Elephant B...	Fireworks Don...	20000 · Accoun...		100.00	141,034.76
Deposit	04/01/2019			Deposit	-SPLIT-	1,539.99		140,934.76
Deposit	04/02/2019			square	12000 · Undep...	318.30		142,474.75
Deposit	04/02/2019			square	12000 · Undep...	8.05		142,793.05
Bill Pmt -Check	04/02/2019	ACH	Square Inc	square subscr...	20000 · Accoun...		42.05	142,801.10
Bill Pmt -Check	04/05/2019	ACH	Windstream	club phone	20000 · Accoun...		51.76	142,759.05
Deposit	04/08/2019			Deposit	-SPLIT-	3,640.00		142,707.29
Deposit	05/01/2019			Deposit	-SPLIT-	3,620.00		146,347.29
Bill Pmt -Check	05/02/2019	2457	Alfred Candelaria	Invoice 958	20000 · Accoun...		141.98	149,967.29
Deposit	05/02/2019			square	12000 · Undep...	5.11		149,825.31
Bill Pmt -Check	05/03/2019	ACH	Square Inc	square subscr...	20000 · Accoun...		42.05	149,830.42
Deposit	05/03/2019			OSAP	12000 · Undep...	5,911.33		149,788.37
Deposit	05/06/2019			square	12000 · Undep...	39.87		155,699.70
Bill Pmt -Check	05/07/2019	ACH	Windstream	windstream tel...	20000 · Accoun...		51.64	155,739.57
Bill Pmt -Check	05/07/2019	ACH	New Mexico Secretar...	Corporate Rep...	20000 · Accoun...		10.00	155,687.93
Deposit	05/08/2019			square	12000 · Undep...	1.94		155,677.93
Bill Pmt -Check	05/09/2019	2459	Roots Counseling	Invoice 1126	20000 · Accoun...		1,000.00	155,679.87
Bill Pmt -Check	05/13/2019	2460	T or C Municipal Sch...	Soccer	20000 · Accoun...		100.00	154,679.87
Deposit	05/15/2019			square	12000 · Undep...	3.89		154,579.87
Bill Pmt -Check	05/21/2019	2461	Abel Radian	Natural Helper...	20000 · Accoun...		231.96	154,583.76
Bill Pmt -Check	05/21/2019	2475	Adam Hammons	Natural Helper...	20000 · Accoun...		206.19	154,351.80
Bill Pmt -Check	05/21/2019	2463	Aljon Pinilli	Natural Helper...	20000 · Accoun...		180.41	154,145.61
Bill Pmt -Check	05/21/2019	2464	Angelica Baxter	Natural Helper...	20000 · Accoun...		77.32	153,965.20
Bill Pmt -Check	05/21/2019	2465	Dasha Flores	Damon Natura...	20000 · Accoun...		103.09	153,887.88
Bill Pmt -Check	05/21/2019	2466	Dusty Bascom	Natural Helper...	20000 · Accoun...		231.96	153,784.79
								153,552.83

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**The Club  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/21/2019	2467	Eduardo Barron	Natural Helper...	20000 · Accoun...		257.73	153,295.10
Bill Pmt -Check	05/21/2019	2468	Evelyn Penington	Natural Helper...	20000 · Accoun...		231.96	153,063.14
Bill Pmt -Check	05/21/2019	2476	Angela Contreras	Angela Natural...	20000 · Accoun...		154.64	152,908.50
Bill Pmt -Check	05/21/2019	2470	Manuel Baquera	Natural Helper...	20000 · Accoun...		77.32	152,831.18
Bill Pmt -Check	05/21/2019	2471	Nathan Saicido	Natural Helper...	20000 · Accoun...		180.41	152,650.77
Bill Pmt -Check	05/21/2019	2472	Sherrie Saavedra	Natural Helper...	20000 · Accoun...		128.87	152,521.90
Bill Pmt -Check	05/21/2019	2473	Stormy Bascom	Natural Helper...	20000 · Accoun...		231.96	152,289.94
Bill Pmt -Check	05/21/2019	2474	Verrels Lukeman	Natural Helper...	20000 · Accoun...		206.19	152,083.75
Deposit	05/21/2019			Deposit	-SPLIT-	3,775.00		155,858.75
Bill Pmt -Check	05/22/2019	2477	Eduardo Barron	VOID: Scholar...	20000 · Accoun...	0.00		155,858.75
Bill Pmt -Check	05/22/2019	2478	Evelyn Penington	VOID: Scholar...	20000 · Accoun...	0.00		155,858.75
Bill Pmt -Check	05/22/2019	2479	Victor Jaramillo	VOID: Scholar...	20000 · Accoun...	0.00		155,858.75
Bill Pmt -Check	06/03/2019	ACH	Square Inc	square subscri...	20000 · Accoun...		42.05	155,816.70
Bill Pmt -Check	06/06/2019	ACH	Windstream	club phone bill	20000 · Accoun...		51.64	155,765.06
Deposit	06/07/2019			square	12000 · Undep...	260.40		156,025.46
Deposit	06/07/2019			osap	12000 · Undep...	6,525.48		162,550.94
Deposit	06/11/2019			square	12000 · Undep...	23.73		162,574.67
Deposit	06/14/2019			square	12000 · Undep...	6.80		162,581.47
Deposit	06/14/2019			Natural Helper...	12000 · Undep...	2,500.00		165,081.47
Bill Pmt -Check	06/17/2019	2480	AppleTree Education...		20000 · Accoun...		27,818.82	137,262.65
Deposit	06/17/2019			square	12000 · Undep...	90.44		137,353.09
Deposit	06/18/2019			Deposit cafe	12000 · Undep...	1,241.00		138,594.09
Deposit	06/18/2019			square	12000 · Undep...	0.97		138,595.06
Bill Pmt -Check	06/19/2019	2481	T or C Chamber of C...	Membership re...	20000 · Accoun...		35.00	138,560.06
Deposit	06/19/2019			square	12000 · Undep...	0.97		138,561.03
Deposit	06/20/2019			square	12000 · Undep...	276.12		138,837.15
Deposit	06/21/2019			square	12000 · Undep...	0.97		138,838.12
Deposit	06/21/2019			Deposit	12000 · Undep...	1,000.00		139,838.12
Deposit	06/24/2019			square	12000 · Undep...	29.17		139,867.29
Deposit	06/26/2019			Deposit	-SPLIT-	33,019.36		172,886.65
Check	07/02/2019	ACH	Square Inc	monthly subsc...	65011 · Subscri...		42.05	172,844.60
Check	07/08/2019	ACH	Windstream	Club Phone bill	62831 · Phone/...		51.64	172,792.96
Deposit	07/12/2019			Deposit	12000 · Undep...	11,236.22		184,029.18
Deposit	07/19/2019			Deposit	-SPLIT-	15,070.00		199,099.18
Bill Pmt -Check	07/22/2019	2482	AppleTree Education...		20000 · Accoun...		12,436.81	186,662.37
Bill Pmt -Check	07/22/2019	2483	AppleTree Education...		20000 · Accoun...		36,411.49	150,250.88
Deposit	07/26/2019			OSAP/falling c...	12000 · Undep...	4,924.33		155,175.21
Check	07/31/2019		Las Vegas Bus Sales	purchase of bus	11000 · Accoun...		25,427.13	129,748.08
Deposit	07/31/2019			july 2019 cafe ...	12000 · Undep...	227.24		129,975.32
Deposit	08/02/2019			OSAP payment	12000 · Undep...	19,773.00		149,748.32
Bill Pmt -Check	08/02/2019	ACH	Square Inc	square monthl...	20000 · Accoun...		42.05	149,706.27
Bill Pmt -Check	08/06/2019	ACH	Windstream	windstream s...	20000 · Accoun...		0.57	149,705.70
Deposit	08/16/2019			Deposit	-SPLIT-	1,551.00		151,256.70
Check	08/23/2019	2484	Sierra County Youth ...	Soccer Donation	60940 · Donatio...		50.00	151,206.70
Bill Pmt -Check	08/27/2019	2485	AppleTree Education...		20000 · Accoun...		44,951.37	106,255.33
Bill Pmt -Check	08/27/2019	2486	AppleTree Education...	VOID:	20000 · Accoun...	0.00		106,255.33
Bill Pmt -Check	08/27/2019	2487	AppleTree Education...		20000 · Accoun...		39,099.88	67,155.45
Check	09/03/2019	ACH	Square Inc	Square monthl...	65011 · Subscri...		42.05	67,113.40

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## The Club General Ledger As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/05/2019	ACH	Windstream	Windstream p...	65080 · Teleph...		52.21	67,061.19
Deposit	09/06/2019			OSAP payment	12000 · Undep...	4,209.83		71,271.02
Deposit	09/09/2019			square payment	46000 · Club C...	426.64		71,697.66
Check	09/16/2019	ACH	Square Inc	square refund	46000 · Club C...		7.88	71,689.78
Deposit	09/19/2019			Deposit	-SPLIT-	746.58		72,436.36
Bill Prmt -Check	09/20/2019	2488	AppleTree Education...	AppleTree Rei...	20000 · Accoun...		15,480.98	56,955.38
Bill Prmt -Check	09/20/2019	2489	AppleTree Education...	August OSAP	20000 · Accoun...		5,126.77	51,828.61
Deposit	09/27/2019			square payment	46000 · Club C...	48.10		51,876.71
Deposit	10/02/2019			Deposit	-SPLIT-	1,060.00		52,936.71
Check	10/02/2019	2490	Adam Hammons	VOID: cafe help	62110 · Contra...	0.00		52,936.71
Check	10/02/2019	2491	Dusty Bascom	cafe help	62110 · Contra...		40.00	52,896.71
Check	10/02/2019	2492	Stormy Bascom	cafe help	62110 · Contra...		40.00	52,856.71
Check	10/02/2019	2493	Angliina Flores	cafe help	62110 · Contra...		40.00	52,816.71
Check	10/02/2019	2494	Vernon Casteneda	cafe help	62110 · Contra...		40.00	52,776.71
Check	10/02/2019	2495	JJ Contreras	VOID: cafe help	62110 · Contra...	0.00		52,776.71
Check	10/02/2019	2496	Aubry Standley	VOID: cafe help	62110 · Contra...	0.00		52,776.71
Check	10/02/2019	2497	Sherrie Saavedra	cafe help	62110 · Contra...		40.00	52,736.71
Check	10/02/2019	2498	Angelica Webb	cafe help	62110 · Contra...		40.00	52,696.71
Check	10/02/2019	2499	Jesse Warne	cafe help	62110 · Contra...		40.00	52,656.71
Check	10/02/2019	ACH	Square Inc	square monthl...	65011 · Subscr...		57.82	52,598.89
Check	10/07/2019	2500	Lisa Friend	cafe help	62110 · Contra...		40.00	52,558.89
Check	10/07/2019	ACH	Windstream	Phone Bill	65080 · Teleph...		52.21	52,506.68
Deposit	10/11/2019			OSAP payment	12000 · Undep...	5,126.77		57,633.45
Deposit	10/11/2019			square payment	46000 · Club C...	272.83		57,906.28
Deposit	10/18/2019			Deposit	-SPLIT-	3,942.00		61,848.28
Check	10/23/2019	2501	Angela Contreras	cafe help	62110 · Contra...		40.00	61,808.28
Check	10/31/2019	Cash	Shara Thorpe	Halloween part...	65041 · Progra...		175.00	61,633.28
Check	11/04/2019	ACH	Square Inc	monthly subsc...	65011 · Subscr...		52.56	61,580.72
Check	11/05/2019	ACH	Windstream	phone bill	65080 · Teleph...		53.66	61,527.06
Deposit	11/08/2019			osap payment	12000 · Undep...	8,594.24		70,121.30
Deposit	11/12/2019			Deposit	-SPLIT-	4,159.75		74,281.05
Deposit	11/12/2019			square payment	46000 · Club C...	9.50		74,290.55
Check	11/13/2019	2503	T or C Fiesta	2019 Fiesta	65046 · Fundrai...		100.00	74,190.55
Deposit	11/15/2019			square payment	46000 · Club C...	7.20		74,197.75
Check	12/02/2019	ACH	Square Inc	Square monthl...	65011 · Subscr...		52.56	74,145.19
Deposit	12/05/2019			square payment	46000 · Club C...	8.18		74,153.37
Check	12/06/2019	ACH	Windstream	phone bill	65080 · Teleph...		52.27	74,101.10
Deposit	12/06/2019			osap payment	12000 · Undep...	6,553.89		80,654.99
Deposit	12/11/2019			square payment	46000 · Club C...	1.74		80,656.73
Total 1000 · Bank of the Southwest						219,035.68	215,048.14	80,656.73
<b>11000 · Accounts Receivable</b>								
Payment	01/11/2019		Office of Substance ...	OSAP Octobe...	12000 · Undep...		6,717.46	47,939.88
Payment	01/18/2019		Office of Substance ...	OSAP Novem...	12000 · Undep...		9,523.25	41,222.42
Invoice	01/30/2019	23	Club Cafe	square cafe in...	46000 · Club C...	5.59		31,699.17
Payment	01/30/2019		Club Cafe	square	12000 · Undep...		5.59	31,704.76
Invoice	01/30/2019	64	Office of Substance ...	OSAP Januar...	-SPLIT-	7,746.66		31,699.17
Invoice	01/31/2019	15	JJAC	JJAC January ...	-SPLIT-	1,980.00		39,445.83
								41,425.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/04/2019	2070	Basketball League	christina wilso...	12000 · Undep...		35.00	41,390.83
Payment	02/05/2019	689	Basketball League	augusta gibson	12000 · Undep...		35.00	41,355.83
Payment	02/11/2019	19021...	Club Cafe	square	12000 · Undep...		8.75	41,347.08
Payment	02/12/2019	2083	Basketball League	thomas smith ...	12000 · Undep...		35.00	41,312.08
Payment	02/12/2019	19021...	Club Cafe	square	12000 · Undep...		34.04	41,278.04
Payment	02/14/2019	4636	Basketball League	sally earickson...	12000 · Undep...		35.00	41,243.04
Payment	02/15/2019	14418	Basketball League	Dora Harris ba...	12000 · Undep...		70.00	41,173.04
Payment	02/15/2019	140811	JJAC	JJAC Jul 2018...	12000 · Undep...		28,811.83	12,361.21
Invoice	02/18/2019	3	Club Cafe	club cafe inco...	46000 · Club C...	458.35		12,819.56
Payment	02/18/2019	070037	Club Cafe	Cafe Income	12000 · Undep...		458.35	12,361.21
Payment	02/18/2019	19031...	Club Cafe	square	12000 · Undep...		434.10	11,927.11
Payment	02/20/2019	1583	Basketball League	Genelle Padilla...	12000 · Undep...		70.00	11,857.11
Payment	02/20/2019	3096	Basketball League	summer wood...	12000 · Undep...		35.00	11,822.11
Payment	02/20/2019	509	Basketball League	jason polanco ...	12000 · Undep...		35.00	11,787.11
Payment	02/20/2019	639	Basketball League	julia kalminson...	12000 · Undep...		35.00	11,752.11
Payment	02/20/2019	5673	Basketball League	alfredo aguirre ...	12000 · Undep...		35.00	11,717.11
Payment	02/21/2019	7574	Basketball League	leslie boone ba...	12000 · Undep...		35.00	11,682.11
Payment	02/21/2019	1580	Basketball League	trish star bask...	12000 · Undep...		35.00	11,647.11
Payment	02/21/2019	1581	Basketball League	trish star bask...	12000 · Undep...		35.00	11,612.11
Payment	02/21/2019	399	Basketball League	chantal orosco...	12000 · Undep...		35.00	11,577.11
Payment	02/21/2019	19032...	Club Cafe	square	12000 · Undep...		9.34	11,567.77
Payment	02/22/2019	4535	Basketball League	Mary Garcia b...	12000 · Undep...		35.00	11,532.77
Payment	02/22/2019	643	Basketball League	sarah maplesd...	12000 · Undep...		35.00	11,497.77
Invoice	02/25/2019	8	Basketball League	basketball leag...	-SPLIT-	1,310.00		12,807.77
Payment	02/25/2019		Basketball League	cash from bas...	12000 · Undep...		680.00	12,127.77
Payment	02/26/2019	1302	Basketball League	John L. Cloud ...	12000 · Undep...		35.00	12,092.77
Invoice	02/26/2019	5	Destiny Mitchell	kitchen rental	-SPLIT-	200.00		12,292.77
Payment	02/26/2019	1560	Destiny Mitchell	deposit and 1/...	12000 · Undep...		200.00	12,092.77
Payment	02/26/2019	3871	Basketball League	sandra williams	12000 · Undep...		35.00	12,057.77
Payment	02/26/2019	100179	Basketball League	amanda vega	12000 · Undep...		35.00	12,022.77
Invoice	02/27/2019	4	Basketball League	basketball pay...	-SPLIT-	210.00		12,232.77
Payment	02/27/2019	173166	Basketball League	cash from bas...	12000 · Undep...		175.00	12,057.77
Invoice	02/28/2019	16	JJAC	JJAC Februar...	-SPLIT-	1,420.00		13,477.77
Invoice	02/28/2019	24	Club Cafe	square cafe in...	-SPLIT-	42.79		13,520.56
Invoice	02/28/2019	27	Club Cafe	square	-SPLIT-	443.44		13,964.00
Invoice	02/28/2019	47	Office of Substance ...	February 2019...	-SPLIT-	5,911.33		19,875.33
Payment	02/28/2019		DOH:Natural Helpers...	Natural Helper...	12000 · Undep...		2,500.00	17,375.33
Invoice	03/01/2019	7	City of Truth or Cons...	subrecipient gr...	41400 · T or C ...	2,500.00		19,875.33
Payment	03/01/2019	140925	City of Truth or Cons...	City Subrecipi...	12000 · Undep...		2,500.00	17,375.33
Payment	03/01/2019	1018	Basketball League	elsa silva	12000 · Undep...		35.00	17,340.33
Payment	03/08/2019	181	Basketball League	Jordanna Gur...	12000 · Undep...		35.00	17,305.33
Invoice	03/11/2019	6	Basketball League	basketball leag...	-SPLIT-	455.00		17,760.33
Payment	03/11/2019	173169	Basketball League	cash from bas...	12000 · Undep...		420.00	17,340.33
Payment	03/15/2019		Office of Substance ...	OSAP Decem...	12000 · Undep...		13,120.04	4,220.29
Payment	03/19/2019	2634	Basketball League	daniel terrazas	12000 · Undep...		35.00	4,185.29
Payment	03/21/2019	5847	Basketball League	shawnee willia...	12000 · Undep...		35.00	4,150.29
Payment	03/25/2019	70059	Basketball League	basketball pay...	12000 · Undep...		455.00	3,695.29
Payment	03/26/2019	34507	AppleTree	reimbursement	12000 · Undep...		39.99	3,655.30

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**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	03/26/2019	62891	Pacific Institute for R...	stipend	12000 · Undep...		250.00	3,405.30
Payment	03/26/2019	70063	Destiny Mitchell	kitchen rent m...	12000 · Undep...		200.00	3,205.30
Payment	03/29/2019	173152	Basketball League	basketball pay...	12000 · Undep...		210.00	2,995.30
Invoice	03/31/2019	50	Office of Substance ...	March 2019 O...	-SPLIT-	6,525.48		9,520.78
Invoice	04/01/2019	17	Destiny Mitchell	march kitchen ...	47100 · Kitchen...	200.00		9,720.78
Invoice	04/01/2019	18	Pacific Institute for R...	osap stipend	48000 · Miscela...	250.00		9,970.78
Invoice	04/01/2019	19	AppleTree	bus mileage	48000 · Miscela...	39.99		10,010.77
Invoice	04/01/2019	20	Basketball League	basketball pay...	-SPLIT-	1,050.00		11,060.77
Payment	04/01/2019	173170	Basketball League	basketball pay...	12000 · Undep...		210.00	10,850.77
Invoice	04/02/2019	26	DOH:Natural Helpers...	DOH natural h...	41210 · Natural...	2,500.00		13,350.77
Payment	04/02/2019	19040...	Club Cafe	square payment	12000 · Undep...		318.30	13,032.47
Invoice	04/08/2019	29	Club Cafe	cafe	46000 · Club C...	1,280.00		14,312.47
Invoice	04/08/2019	30	Destiny Mitchell	kitchen rent	47100 · Kitchen...	200.00		14,512.47
Payment	04/08/2019	70073	Club Cafe	cafe	12000 · Undep...		1,280.00	13,232.47
Payment	04/08/2019	70071	Destiny Mitchell	kitchen april rent	12000 · Undep...		200.00	13,032.47
Payment	04/22/2019	6333	Duck Race	rebecca and a...	12000 · Undep...		100.00	12,932.47
Payment	04/22/2019	521	Duck Race	commitee to el...	12000 · Undep...		100.00	12,832.47
Payment	04/23/2019	3240	Duck Race	steve buckley ...	12000 · Undep...		100.00	12,732.47
Payment	04/25/2019	19042...	Club Cafe	square payment	12000 · Undep...		8.05	12,724.42
Payment	04/28/2019	1184	Duck Race	elaine skidmor...	12000 · Undep...		120.00	12,604.42
Payment	04/28/2019	12215	Duck Race	twister and nell...	12000 · Undep...		100.00	12,504.42
Payment	04/28/2019	3597	Duck Race	kathy burris du...	12000 · Undep...		50.00	12,454.42
Payment	04/29/2019	141248	City of Truth or Cons...	subrecipient gr...	12000 · Undep...		2,500.00	9,954.42
Payment	04/29/2019	2151	M.J. Dyke	duck race tickets	12000 · Undep...		100.00	9,854.42
Payment	04/29/2019	3057	Duck Race	katharine elver...	12000 · Undep...		80.00	9,774.42
Invoice	04/30/2019	45	Club Cafe	Square Payme...	-SPLIT-	326.35		10,100.77
Invoice	04/30/2019	53	Office of Substance ...	APRIL 2019 O...	-SPLIT-	3,706.33		13,807.10
Invoice	05/01/2019	31	Dominic Silva	duck race	42200 · Duck R...	20.00		13,827.10
Invoice	05/01/2019	32	M.J. Dyke	duck race	42200 · Duck R...	100.00		13,927.10
Invoice	05/01/2019	33	City of Truth or Cons...	subrecipient gr...	41400 · T or C ...	2,500.00		16,427.10
Payment	05/01/2019	070083	Dominic Silva	duck race tickets	12000 · Undep...		20.00	16,407.10
Payment	05/01/2019	5286	Duck Race	connie lipscom...	12000 · Undep...		50.00	16,357.10
Payment	05/02/2019	70085	Tara Edgmon	duck race	12000 · Undep...		10.00	16,347.10
Payment	05/02/2019	70082	Duck Race	duck race	12000 · Undep...		50.00	16,297.10
Payment	05/02/2019	19050...	Club Cafe	square payment	12000 · Undep...		5.11	16,291.99
Payment	05/03/2019	2979	Duck Race	potia llc duck r...	12000 · Undep...		50.00	16,241.99
Payment	05/03/2019		Office of Substance ...	OSAP Feb 2019	12000 · Undep...		5,911.33	10,330.66
Payment	05/06/2019	4540	Sheridan Fuss	duck race	12000 · Undep...		50.00	10,280.66
Payment	05/06/2019	70088	Rebecca Dow	duck race	12000 · Undep...		200.00	10,080.66
Payment	05/06/2019	19050...	Club Cafe	square payment	12000 · Undep...		39.87	10,040.79
Payment	05/08/2019	173174	Duck Race	cash from club...	12000 · Undep...		1,540.00	8,500.79
Payment	05/08/2019	19050...	Club Cafe	square payment	12000 · Undep...		1.94	8,498.85
Invoice	05/13/2019	34	James Schermerhorn	duck race	42200 · Duck R...	100.00		8,598.85
Payment	05/13/2019	70092	Destiny Mitchell	kitchen rent	12000 · Undep...		200.00	8,398.85
Payment	05/13/2019	3936	James Schermerhorn	duck race	12000 · Undep...		100.00	8,298.85
Payment	05/15/2019	19051...	Club Cafe	square payment	12000 · Undep...		3.89	8,294.96
Payment	05/16/2019	070095	Amelia Wilcox	duck race	12000 · Undep...		20.00	8,274.96
Invoice	05/21/2019	35	Destiny Mitchell	kitchen rent	47100 · Kitchen...	200.00		8,474.96

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/21/2019	36	Duck Race	duck race	42200 · Duck R...	50.00		8,524.96
Invoice	05/21/2019	37	Tara Edgmon	duck race	42200 · Duck R...	10.00		8,534.96
Invoice	05/21/2019	38	Rebecca Dow	duck race	42200 · Duck R...	200.00		8,734.96
Invoice	05/21/2019	39	Sheridan Fuss	duck race	42200 · Duck R...	50.00		8,784.96
Invoice	05/21/2019	40	Duck Race	duck race	-SPLIT-	2,290.00		11,074.96
Invoice	05/21/2019	41	Amelia Wilcox	duck race	42200 · Duck R...	20.00		11,094.96
Invoice	05/31/2019	46	Club Cafe	may 2019 squ...	-SPLIT-	50.81		11,145.77
Invoice	05/31/2019	54	Office of Substance ...	May 2019 OSAP	-SPLIT-	11,236.22		22,381.99
Payment	06/07/2019	19060...	Club Cafe	square payment	12000 · Undep...		260.40	22,121.59
Payment	06/07/2019		Office of Substance ...	march 2019 os...	12000 · Undep...		6,525.48	15,596.11
Payment	06/11/2019	19061...	Club Cafe	square payment	12000 · Undep...		23.73	15,572.38
Payment	06/14/2019	19061...	Club Cafe	square payment	12000 · Undep...		6.80	15,565.58
Invoice	06/14/2019	49	DOH:Natural Helpers...	natural helpers	41210 · Natural...	2,500.00		18,065.58
Payment	06/14/2019		DOH:Natural Helpers...	natural helpers	12000 · Undep...		2,500.00	15,565.58
Payment	06/17/2019	19061...	Club Cafe	square payment	12000 · Undep...		90.44	15,475.14
Invoice	06/18/2019	42	Club Cafe	cafe income	46000 · Club C...	1,241.00		16,716.14
Payment	06/18/2019	173178	Club Cafe	cafe income	12000 · Undep...		1,241.00	15,475.14
Payment	06/18/2019	19061...	Club Cafe	square payment	12000 · Undep...		0.97	15,474.17
Payment	06/19/2019	19061...	Club Cafe	square payment	12000 · Undep...		0.97	15,473.20
Payment	06/20/2019	19062...	Club Cafe	square payment	12000 · Undep...		276.12	15,197.08
Payment	06/21/2019	19062...	Club Cafe	square payment	12000 · Undep...		0.97	15,196.11
Payment	06/24/2019	19062...	Club Cafe	square payment	12000 · Undep...		29.17	15,166.94
Payment	06/26/2019	141600	JJAC	December, Ja...	12000 · Undep...		7,869.41	7,297.53
Payment	06/26/2019	141653	JJAC	March, April J...	12000 · Undep...		5,649.95	1,647.58
Invoice	06/26/2019	43	City of Truth or Cons...	city subrecepti...	41400 · T or C ...	2,500.00		4,147.58
Payment	06/26/2019	141680	City of Truth or Cons...	city subrecepti...	12000 · Undep...		2,500.00	1,647.58
Invoice	06/26/2019	44	Turner Foundation Inc.	turner foundati...	41500 · Turner ...	17,000.00		18,647.58
Payment	06/26/2019	25543	Turner Foundation Inc.	Turner Founda...	12000 · Undep...		17,000.00	1,647.58
Invoice	06/30/2019	48	Club Cafe	june square pa...	-SPLIT-	689.57		2,337.15
Invoice	06/30/2019	55	Office of Substance ...	June 2019 OS...	-SPLIT-	19,947.50		22,284.65
Payment	07/02/2019	141695	JJAC	jjac may 2019	12000 · Undep...		8,480.00	13,804.65
Payment	07/12/2019		Office of Substance ...		12000 · Undep...		11,236.22	2,568.43
Invoice	07/19/2019	51	JJAC		41300 · JJAC	6,270.00		8,838.43
Invoice	07/19/2019	52	JJAC		41300 · JJAC	8,480.00		17,318.43
Payment	07/19/2019	6270	JJAC	jjac june 2019	12000 · Undep...		6,270.00	11,048.43
Payment	07/26/2019		Office of Substance ...	OSAP payment	12000 · Undep...		4,924.33	6,124.10
Invoice	07/31/2019	57	Office of Substance ...	osap july 2019	-SPLIT-	4,209.83		10,333.93
Check	07/31/2019		AppleTree	bus purchase t...	1000 · Bank of t...	25,427.13		35,761.06
Payment	08/02/2019		Office of Substance ...	June 2019 OS...	12000 · Undep...		19,773.00	15,988.06
Payment	09/06/2019		Office of Substance ...	July 2019 OSAP	12000 · Undep...		4,209.83	11,778.23
Invoice	09/20/2019	58	Office of Substance ...	OSAP AUGU...	-SPLIT-	5,126.77		16,905.00
Payment	10/11/2019		Office of Substance ...	September 20...	12000 · Undep...		5,126.77	11,778.23
Invoice	10/25/2019	59	Office of Substance ...	OSAP Septem...	-SPLIT-	8,594.24		20,372.47
Invoice	10/31/2019	60	Office of Substance ...	October 2019 ...	-SPLIT-	6,553.89		26,926.36
Payment	11/08/2019		Office of Substance ...	osap payment	12000 · Undep...		8,594.24	18,332.12
Invoice	11/30/2019	61	Office of Substance ...	November 201...	-SPLIT-	8,210.88		26,543.00
Payment	12/06/2019		Office of Substance ...	OSAP payment	12000 · Undep...		6,553.89	19,989.11
Invoice	12/19/2019	65	Office of Substance ...	OSAP Synar	41100 · OSAP	1,900.00		21,889.11

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As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/31/2019	62	Office of Substance ...	OSAP Dec 2019	-SPLIT-	13,404.91		35,294.02
Total 11000 - Accounts Receivable						187,644.06	200,289.92	35,294.02
<b>12000 - Undeposited Funds</b>								
Payment	01/11/2019		Office of Substance ...	OSAP Octobe...	11000 - Accoun...	6,717.46		0.00
Deposit	01/11/2019		Office of Substance ...	OSAP Octobe...	1000 - Bank of t...		6,717.46	6,717.46
Payment	01/18/2019		Office of Substance ...	OSAP Novem...	11000 - Accoun...	9,523.25		0.00
Deposit	01/18/2019		Office of Substance ...	OSAP Novem...	1000 - Bank of t...		9,523.25	9,523.25
Payment	01/30/2019		Club Cafe	square	11000 - Accoun...	5.59		0.00
Deposit	01/30/2019		Club Cafe	square	1000 - Bank of t...		5.59	5.59
Payment	02/04/2019	2070	Basketball League	christina wilso...	11000 - Accoun...	35.00		0.00
Payment	02/05/2019	689	Basketball League	augusta gibson	11000 - Accoun...	35.00		35.00
Payment	02/11/2019	19021...	Club Cafe	square	11000 - Accoun...	8.75		70.00
Deposit	02/11/2019	19021...	Club Cafe	square	1000 - Bank of t...		8.75	78.75
Payment	02/12/2019	2083	Basketball League	thomas smith ...	11000 - Accoun...	35.00		70.00
Payment	02/12/2019	19021...	Club Cafe	square	11000 - Accoun...	34.04		105.00
Deposit	02/12/2019	19021...	Club Cafe	square	1000 - Bank of t...		34.04	139.04
Payment	02/14/2019	4636	Basketball League	sally earickson...	11000 - Accoun...	35.00		105.00
Payment	02/15/2019	14418	Basketball League	Dora Harris ba...	11000 - Accoun...	70.00		140.00
Payment	02/15/2019	140811	JJAC	JJAC Jul 2018...	11000 - Accoun...	28,811.83		210.00
Sales Receipt	02/18/2019	1	Moose Lodge	Moose Lodge ...	44000 - Donatio...	250.00		29,021.83
Payment	02/18/2019	070037	Club Cafe	Cafe Income	11000 - Accoun...	458.35		29,271.83
Payment	02/18/2019	19031...	Club Cafe	square	11000 - Accoun...	434.10		29,730.18
Deposit	02/19/2019	070037	Club Cafe	Cafe Income	1000 - Bank of t...		458.35	30,164.28
Deposit	02/19/2019	1594	Moose Lodge	Moose Lodge ...	1000 - Bank of t...		250.00	29,705.93
Payment	02/20/2019	1583	Basketball League	Genelle Padilla...	11000 - Accoun...	70.00		29,455.93
Payment	02/20/2019	3096	Basketball League	summer wood...	11000 - Accoun...	35.00		29,525.93
Payment	02/20/2019	509	Basketball League	jason polanco ...	11000 - Accoun...	35.00		29,560.93
Payment	02/20/2019	639	Basketball League	julia kalminson...	11000 - Accoun...	35.00		29,595.93
Payment	02/20/2019	5673	Basketball League	alfredo aguirre ...	11000 - Accoun...	35.00		29,630.93
Payment	02/21/2019	7574	Basketball League	leslie boone ba...	11000 - Accoun...	35.00		29,665.93
Payment	02/21/2019	1580	Basketball League	trish star bask...	11000 - Accoun...	35.00		29,700.93
Payment	02/21/2019	1581	Basketball League	trish star bask...	11000 - Accoun...	35.00		29,735.93
Payment	02/21/2019	399	Basketball League	chantal orosco...	11000 - Accoun...	35.00		29,770.93
Payment	02/21/2019	19032...	Club Cafe	square	11000 - Accoun...	9.34		29,805.93
Payment	02/22/2019	4535	Basketball League	Mary Garcia b...	11000 - Accoun...	35.00		29,815.27
Payment	02/22/2019	643	Basketball League	sarah maplesd...	11000 - Accoun...	35.00		29,850.27
Payment	02/25/2019		Basketball League	cash from bas...	11000 - Accoun...	680.00		29,885.27
Payment	02/26/2019	1302	Basketball League	John L. Cloud ...	11000 - Accoun...	35.00		30,565.27
Payment	02/26/2019	1560	Destiny Mitchell	deposit and 1/...	11000 - Accoun...	200.00		30,600.27
Deposit	02/26/2019		Basketball League	cash from bas...	1000 - Bank of t...		680.00	30,800.27
Deposit	02/26/2019	2070	Basketball League	christina wilso...	1000 - Bank of t...		35.00	30,120.27
Deposit	02/26/2019	689	Basketball League	augusta gibson	1000 - Bank of t...		35.00	30,085.27
Deposit	02/26/2019	2083	Basketball League	thomas smith ...	1000 - Bank of t...		35.00	30,050.27
Deposit	02/26/2019	4636	Basketball League	sally earickson...	1000 - Bank of t...		35.00	30,015.27
Deposit	02/26/2019	14418	Basketball League	Dora Harris ba...	1000 - Bank of t...		70.00	29,980.27
Deposit	02/26/2019	140811	JJAC	JJAC Jul 2018...	1000 - Bank of t...		28,811.83	29,910.27
Deposit	02/26/2019	1583	Basketball League	Genelle Padilla...	1000 - Bank of t...		70.00	1,098.44
							70.00	1,028.44

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/26/2019	3096	Basketball League	summer wood...	1000 · Bank of t...		35.00	993.44
Deposit	02/26/2019	509	Basketball League	jason polanco ...	1000 · Bank of t...		35.00	958.44
Deposit	02/26/2019	639	Basketball League	julia kalminson...	1000 · Bank of t...		35.00	923.44
Deposit	02/26/2019	5673	Basketball League	alfredo aguirre ...	1000 · Bank of t...		35.00	888.44
Deposit	02/26/2019	7574	Basketball League	leslie boone ba...	1000 · Bank of t...		35.00	853.44
Deposit	02/26/2019	1580	Basketball League	trish star bask...	1000 · Bank of t...		35.00	818.44
Deposit	02/26/2019	1581	Basketball League	trish star bask...	1000 · Bank of t...		35.00	783.44
Deposit	02/26/2019	399	Basketball League	chantal orosco...	1000 · Bank of t...		35.00	748.44
Deposit	02/26/2019	4535	Basketball League	Mary Garcia b...	1000 · Bank of t...		35.00	713.44
Deposit	02/26/2019	643	Basketball League	sarah maplesd...	1000 · Bank of t...		35.00	678.44
Payment	02/26/2019	3871	Basketball League	sandra williams	11000 · Accoun...	35.00		713.44
Payment	02/26/2019	100179	Basketball League	amanda vega	11000 · Accoun...	35.00		748.44
Payment	02/27/2019	173166	Basketball League	cash from bas...	11000 · Accoun...	175.00		923.44
Payment	02/28/2019		DOH:Natural Helpers...	Natural Helper...	11000 · Accoun...	2,500.00		3,423.44
Deposit	02/28/2019		DOH:Natural Helpers...	Natural Helper...	1000 · Bank of t...		2,500.00	923.44
Sales Receipt	03/01/2019	2	Marcia Darnell	marcia darnell ...	44000 · Donatio...	200.00		1,123.44
Payment	03/01/2019	140925	City of Truth or Cons...	City Subrecipi...	11000 · Accoun...	2,500.00		3,623.44
Payment	03/01/2019	1018	Basketball League	elsa silva	11000 · Accoun...	35.00		3,658.44
Deposit	03/08/2019	173166	Basketball League	cash from bas...	1000 · Bank of t...		175.00	3,483.44
Deposit	03/08/2019	1302	Basketball League	John L. Cloud ...	1000 · Bank of t...		35.00	3,448.44
Deposit	03/08/2019	1560	Destiny Mitchell	deposit and 1/...	1000 · Bank of t...		200.00	3,248.44
Deposit	03/08/2019	1034	Marcia Darnell	marcia darnell ...	1000 · Bank of t...		200.00	3,048.44
Payment	03/08/2019	181	Basketball League	Jordanna Gur...	11000 · Accoun...	35.00		3,083.44
Payment	03/11/2019	173169	Basketball League	cash from bas...	11000 · Accoun...	420.00		3,503.44
Sales Receipt	03/14/2019	3	Eva's Blue Ribbon C...	duck race	42200 · Duck R...	250.00		3,753.44
Sales Receipt	03/14/2019	4	M.A. & Sons, Inc.	duck race	42200 · Duck R...	250.00		4,003.44
Payment	03/15/2019		Office of Substance ...	OSAP Decem...	11000 · Accoun...	13,120.04		17,123.48
Deposit	03/15/2019		Office of Substance ...	OSAP Decem...	1000 · Bank of t...		13,120.04	4,003.44
Deposit	03/18/2019	19031...	Club Cafe	square	1000 · Bank of t...		434.10	3,569.34
Payment	03/19/2019	2634	Basketball League	daniel terrazas	11000 · Accoun...	35.00		3,604.34
Deposit	03/21/2019	173169	Basketball League	cash from bas...	1000 · Bank of t...		420.00	3,184.34
Deposit	03/21/2019	140925	City of Truth or Cons...	City Subrecipi...	1000 · Bank of t...		2,500.00	684.34
Deposit	03/21/2019	181	Basketball League	Jordanna Gur...	1000 · Bank of t...		35.00	649.34
Deposit	03/21/2019	3119	Eva's Blue Ribbon C...	duck race	1000 · Bank of t...		250.00	399.34
Deposit	03/21/2019	21354	M.A. & Sons, Inc.	duck race	1000 · Bank of t...		250.00	149.34
Payment	03/21/2019	5847	Basketball League	shawnee willia...	11000 · Accoun...	35.00		184.34
Deposit	03/21/2019	19032...	Club Cafe	square	1000 · Bank of t...		9.34	175.00
Payment	03/25/2019	70059	Basketball League	basketball pay...	11000 · Accoun...	455.00		630.00
Sales Receipt	03/25/2019	8	Potia LLC	duck race	42200 · Duck R...	100.00		730.00
Payment	03/26/2019	34507	AppleTree	reimbursement	11000 · Accoun...	39.99		769.99
Payment	03/26/2019	62891	Pacific Institute for R...	stipend	11000 · Accoun...	250.00		1,019.99
Payment	03/26/2019	70063	Destiny Mitchell	kitchen rent m...	11000 · Accoun...	200.00		1,219.99
Sales Receipt	03/27/2019	6	Marathon Oil Company	duck race	42200 · Duck R...	1,000.00		2,219.99
Sales Receipt	03/28/2019	5	Presbyterian		42200 · Duck R...	1,000.00		3,219.99
Payment	03/29/2019	173152	Basketball League	basketball pay...	11000 · Accoun...	210.00		3,429.99
Payment	04/01/2019	173170	Basketball League	basketball pay...	11000 · Accoun...	210.00		3,639.99
Deposit	04/01/2019	70059	Basketball League	basketball pay...	1000 · Bank of t...		455.00	3,184.99
Deposit	04/01/2019	70063	Destiny Mitchell	kitchen rent m...	1000 · Bank of t...		200.00	2,984.99

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**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/01/2019	173152	Basketball League	basketball pay...	1000 · Bank of t...		210.00	2,774.99
Deposit	04/01/2019	173170	Basketball League	basketball pay...	1000 · Bank of t...		210.00	2,564.99
Deposit	04/01/2019	3871	Basketball League	sandra williams	1000 · Bank of t...		35.00	2,529.99
Deposit	04/01/2019	100179	Basketball League	amanda vega	1000 · Bank of t...		35.00	2,494.99
Deposit	04/01/2019	1018	Basketball League	elsa silva	1000 · Bank of t...		35.00	2,459.99
Deposit	04/01/2019	2634	Basketball League	daniel terrazas	1000 · Bank of t...		35.00	2,424.99
Deposit	04/01/2019	5847	Basketball League	shawnee willia...	1000 · Bank of t...		35.00	2,389.99
Deposit	04/01/2019	34507	AppleTree	reimbursement	1000 · Bank of t...		39.99	2,350.00
Deposit	04/01/2019	62891	Pacific Institute for R...	stipend	1000 · Bank of t...		250.00	2,100.00
Payment	04/02/2019	19040...	Club Cafe	square payment	11000 · Accoun...	318.30		2,418.30
Deposit	04/02/2019	19040...	Club Cafe	square payment	1000 · Bank of t...		318.30	2,100.00
Deposit	04/02/2019	19042...	Club Cafe	square payment	1000 · Bank of t...		8.05	2,091.95
Payment	04/08/2019	70073	Club Cafe	cafe	11000 · Accoun...	1,280.00		3,371.95
Payment	04/08/2019	70071	Destiny Mitchell	kitchen april rent	11000 · Accoun...	200.00		3,571.95
Sales Receipt	04/08/2019	7	Chamber of Commer...	donation	44000 · Donatio...	60.00		3,631.95
Deposit	04/08/2019	656861	Presbyterian	Deposit	1000 · Bank of t...		1,000.00	2,631.95
Deposit	04/08/2019	2950	Potia LLC	duck race	1000 · Bank of t...		100.00	2,531.95
Deposit	04/08/2019	1481712	Marathon Oil Company	duck race	1000 · Bank of t...		1,000.00	1,531.95
Deposit	04/08/2019	60	Chamber of Commer...	donation	1000 · Bank of t...		60.00	1,471.95
Deposit	04/08/2019	70073	Club Cafe	cafe	1000 · Bank of t...		1,280.00	191.95
Deposit	04/08/2019	70071	Destiny Mitchell	kitchen april rent	1000 · Bank of t...		200.00	-8.05
Payment	04/22/2019	6333	Duck Race	rebecca and a...	11000 · Accoun...	100.00		91.95
Payment	04/22/2019	521	Duck Race	commitee to el...	11000 · Accoun...	100.00		191.95
Payment	04/23/2019	3240	Duck Race	steve buckley ...	11000 · Accoun...	100.00		291.95
Payment	04/25/2019	19042...	Club Cafe	square payment	11000 · Accoun...		8.05	300.00
Payment	04/28/2019	1184	Duck Race	elaine skidmor...	11000 · Accoun...	120.00		420.00
Payment	04/28/2019	12215	Duck Race	twister and nell...	11000 · Accoun...	100.00		520.00
Payment	04/28/2019	3597	Duck Race	kathy burris du...	11000 · Accoun...	50.00		570.00
Payment	04/29/2019	141248	City of Truth or Cons...	subrecipient gr...	11000 · Accoun...	2,500.00		3,070.00
Payment	04/29/2019	2151	M.J. Dyke	duck race tickets	11000 · Accoun...	100.00		3,170.00
Payment	04/29/2019	3057	Duck Race	katharine elver...	11000 · Accoun...	80.00		3,250.00
Sales Receipt	05/01/2019	9	Blue Cross Blue Shie...	duck race	42200 · Duck R...	1,000.00		4,250.00
Payment	05/01/2019	070083	Dominic Silva	duck race tickets	11000 · Accoun...	20.00		4,270.00
Deposit	05/01/2019	070083	Dominic Silva	duck race tickets	1000 · Bank of t...		20.00	4,250.00
Deposit	05/01/2019	141248	City of Truth or Cons...	subrecipient gr...	1000 · Bank of t...		2,500.00	1,750.00
Deposit	05/01/2019	2151	M.J. Dyke	duck race tickets	1000 · Bank of t...		100.00	1,650.00
Deposit	05/01/2019	30614...	Blue Cross Blue Shie...	duck race	1000 · Bank of t...		1,000.00	650.00
Payment	05/01/2019	5286	Duck Race	connie lipscom...	11000 · Accoun...	50.00		700.00
Payment	05/02/2019	70085	Tara Edgmon	duck race	11000 · Accoun...	10.00		710.00
Payment	05/02/2019	70082	Duck Race	duck race	11000 · Accoun...	50.00		760.00
Payment	05/02/2019	19050...	Club Cafe	square payment	11000 · Accoun...	5.11		765.11
Deposit	05/02/2019	19050...	Club Cafe	square payment	1000 · Bank of t...		5.11	760.00
Payment	05/03/2019	2979	Duck Race	potia llc duck r...	11000 · Accoun...	50.00		810.00
Payment	05/03/2019		Office of Substance ...	OSAP Feb 2019	11000 · Accoun...	5,911.33		6,721.33
Deposit	05/03/2019		Office of Substance ...	OSAP Feb 2019	1000 · Bank of t...		5,911.33	810.00
Payment	05/06/2019	4540	Sheridan Fuss	duck race	11000 · Accoun...	50.00		860.00
Payment	05/06/2019	70088	Rebecca Dow	duck race	11000 · Accoun...	200.00		1,060.00
Payment	05/06/2019	19050...	Club Cafe	square payment	11000 · Accoun...	39.87		1,099.87

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/06/2019	19050...	Club Cafe	square payment	1000 · Bank of t...		39.87	1,060.00
Payment	05/08/2019	173174	Duck Race	cash from club...	11000 · Accoun...	1,540.00		2,600.00
Payment	05/08/2019	19050...	Club Cafe	square payment	11000 · Accoun...	1.94		2,601.94
Deposit	05/08/2019	19050...	Club Cafe	square payment	1000 · Bank of t...		1.94	2,600.00
Payment	05/13/2019	70092	Destiny Mitchell	kitchen rent	11000 · Accoun...	200.00		2,800.00
Payment	05/13/2019	3936	James Schermerhorn	duck race	11000 · Accoun...	100.00		2,900.00
Payment	05/15/2019	19051...	Club Cafe	square payment	11000 · Accoun...	3.89		2,903.89
Deposit	05/15/2019	19051...	Club Cafe	square payment	1000 · Bank of t...		3.89	2,900.00
Payment	05/16/2019	070095	Amelia Wilcox	duck race	11000 · Accoun...	20.00		2,920.00
Sales Receipt	05/21/2019	10	Moose Lodge	donation moos...	-SPLIT-	355.00		3,275.00
Sales Receipt	05/21/2019	11	Smithco Construction...	duck race spo...	42200 · Duck R...	500.00		3,775.00
Deposit	05/21/2019	70085	Tara Edgmon	duck race	1000 · Bank of t...		10.00	3,765.00
Deposit	05/21/2019	70082	Duck Race	duck race	1000 · Bank of t...		50.00	3,715.00
Deposit	05/21/2019	70088	Rebecca Dow	duck race	1000 · Bank of t...		200.00	3,515.00
Deposit	05/21/2019	173174	Duck Race	cash from club...	1000 · Bank of t...		1,540.00	1,975.00
Deposit	05/21/2019	70092	Destiny Mitchell	kitchen rent	1000 · Bank of t...		200.00	1,775.00
Deposit	05/21/2019	070095	Amelia Wilcox	duck race	1000 · Bank of t...		20.00	1,755.00
Deposit	05/21/2019	6333	Duck Race	rebecca and a...	1000 · Bank of t...		100.00	1,655.00
Deposit	05/21/2019	521	Duck Race	committee to el...	1000 · Bank of t...		100.00	1,555.00
Deposit	05/21/2019	3240	Duck Race	steve buckley ...	1000 · Bank of t...		100.00	1,455.00
Deposit	05/21/2019	1184	Duck Race	elaine skidmor...	1000 · Bank of t...		120.00	1,335.00
Deposit	05/21/2019	12215	Duck Race	twister and nell...	1000 · Bank of t...		100.00	1,235.00
Deposit	05/21/2019	3597	Duck Race	kathy burris du...	1000 · Bank of t...		50.00	1,185.00
Deposit	05/21/2019	3057	Duck Race	katharine elver...	1000 · Bank of t...		80.00	1,105.00
Deposit	05/21/2019	5286	Duck Race	connie lipscom...	1000 · Bank of t...		50.00	1,055.00
Deposit	05/21/2019	2979	Duck Race	potia lic duck r...	1000 · Bank of t...		50.00	1,005.00
Deposit	05/21/2019	4540	Sheridan Fuss	duck race	1000 · Bank of t...		50.00	955.00
Deposit	05/21/2019	3936	James Schermerhorn	duck race	1000 · Bank of t...		100.00	855.00
Deposit	05/21/2019	1654	Moose Lodge	donation moos...	1000 · Bank of t...		355.00	500.00
Deposit	05/21/2019	124891	Smithco Construction...	duck race spo...	1000 · Bank of t...		500.00	0.00
Payment	06/07/2019	19060...	Club Cafe	square payment	11000 · Accoun...	260.40		260.40
Deposit	06/07/2019	19060...	Club Cafe	square payment	1000 · Bank of t...		260.40	0.00
Payment	06/07/2019		Office of Substance ...	march 2019 os...	11000 · Accoun...	6,525.48		6,525.48
Deposit	06/07/2019		Office of Substance ...	march 2019 os...	1000 · Bank of t...		6,525.48	0.00
Payment	06/11/2019	19061...	Club Cafe	square payment	11000 · Accoun...	23.73		23.73
Deposit	06/11/2019	19061...	Club Cafe	square payment	1000 · Bank of t...		23.73	0.00
Payment	06/14/2019	19061...	Club Cafe	square payment	11000 · Accoun...	6.80		6.80
Deposit	06/14/2019	19061...	Club Cafe	square payment	1000 · Bank of t...		6.80	0.00
Payment	06/14/2019		DOH:Natural Helpers...	natural helpers	11000 · Accoun...	2,500.00		2,500.00
Deposit	06/14/2019		DOH:Natural Helpers...	natural helpers	1000 · Bank of t...		2,500.00	0.00
Payment	06/17/2019	19061...	Club Cafe	square payment	11000 · Accoun...	90.44		90.44
Deposit	06/17/2019	19061...	Club Cafe	square payment	1000 · Bank of t...		90.44	0.00
Payment	06/18/2019	173178	Club Cafe	cafe income	11000 · Accoun...	1,241.00		1,241.00
Deposit	06/18/2019	173178	Club Cafe	cafe income	1000 · Bank of t...		1,241.00	0.00
Payment	06/18/2019	19061...	Club Cafe	square payment	11000 · Accoun...	0.97		0.97
Deposit	06/18/2019	19061...	Club Cafe	square payment	1000 · Bank of t...		0.97	0.00
Payment	06/19/2019	19061...	Club Cafe	square payment	11000 · Accoun...	0.97		0.97
Deposit	06/19/2019	19061...	Club Cafe	square payment	1000 · Bank of t...		0.97	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	06/20/2019	19062...	Club Cafe	square payment	11000 · Accoun...	276.12		276.12
Deposit	06/20/2019	19062...	Club Cafe	square payment	1000 · Bank of t...		276.12	0.00
Payment	06/21/2019	19062...	Club Cafe	square payment	11000 · Accoun...	0.97		0.97
Deposit	06/21/2019	19062...	Club Cafe	square payment	1000 · Bank of t...		0.97	0.00
Sales Receipt	06/21/2019	12	Western Sky Commu...	duck race spo...	42200 · Duck R...	1,000.00		1,000.00
Deposit	06/21/2019		Western Sky Commu...	duck race spo...	1000 · Bank of t...		1,000.00	0.00
Payment	06/24/2019	19062...	Club Cafe	square payment	11000 · Accoun...	29.17		29.17
Deposit	06/24/2019	19062...	Club Cafe	square payment	1000 · Bank of t...		29.17	0.00
Payment	06/26/2019	141600	JJAC	December, Ja...	11000 · Accoun...	7,869.41		7,869.41
Payment	06/26/2019	141653	JJAC	March, April J...	11000 · Accoun...	5,649.95		13,519.36
Payment	06/26/2019	141680	City of Truth or Cons...	city subrecipie...	11000 · Accoun...	2,500.00		16,019.36
Payment	06/26/2019	25543	Turner Foundation Inc.	Turner Founda...	11000 · Accoun...	17,000.00		33,019.36
Deposit	06/26/2019	141600	JJAC	December, Ja...	1000 · Bank of t...		7,869.41	25,149.95
Deposit	06/26/2019	141653	JJAC	March, April J...	1000 · Bank of t...		5,649.95	19,500.00
Deposit	06/26/2019	141680	City of Truth or Cons...	city subrecipie...	1000 · Bank of t...		2,500.00	17,000.00
Deposit	06/26/2019	25543	Turner Foundation Inc.	Turner Founda...	1000 · Bank of t...		17,000.00	0.00
Payment	07/02/2019	141695	JJAC	jjac may 2019	11000 · Accoun...	8,480.00		8,480.00
Payment	07/12/2019		Office of Substance ...		11000 · Accoun...	11,236.22		19,716.22
Deposit	07/12/2019		Office of Substance ...	Deposit	1000 · Bank of t...		11,236.22	8,480.00
Sales Receipt	07/19/2019	13	Destiny Mitchell		47100 · Kitchen...	100.00		8,580.00
Sales Receipt	07/19/2019	14	Rebecca Dow		47400 · Equipm...	200.00		8,780.00
Sales Receipt	07/19/2019	15	Duck Race		42200 · Duck R...	20.00		8,800.00
Payment	07/19/2019	6270	JJAC	jjac june 2019	11000 · Accoun...	6,270.00		15,070.00
Deposit	07/19/2019	776921	Duck Race	Deposit	1000 · Bank of t...		20.00	15,050.00
Deposit	07/19/2019	141695	JJAC	jjac may 2019	1000 · Bank of t...		8,480.00	6,570.00
Deposit	07/19/2019	1565	Destiny Mitchell	Deposit	1000 · Bank of t...		100.00	6,470.00
Deposit	07/19/2019	531	Rebecca Dow	Deposit	1000 · Bank of t...		200.00	6,270.00
Deposit	07/19/2019	6270	JJAC	jjac june 2019	1000 · Bank of t...		6,270.00	0.00
Payment	07/26/2019		Office of Substance ...	OSAP payment	11000 · Accoun...	4,924.33		4,924.33
Deposit	07/26/2019		Office of Substance ...	OSAP payment	1000 · Bank of t...		4,924.33	0.00
Sales Receipt	07/31/2019	44	Club Cafe	July 2019 cafe...	-SPLIT-	227.24		227.24
Deposit	07/31/2019		Club Cafe	July 2019 cafe...	1000 · Bank of t...		227.24	0.00
Payment	08/02/2019		Office of Substance ...	June 2019 OS...	11000 · Accoun...	19,773.00		19,773.00
Deposit	08/02/2019		Office of Substance ...	June 2019 OS...	1000 · Bank of t...		19,773.00	0.00
Sales Receipt	08/16/2019	16	Swim Team		47000 · Rent In...	48.00		48.00
Sales Receipt	08/16/2019	17	Sierra Electric Coope...		46000 · Club C...	250.00		298.00
Sales Receipt	08/16/2019	18	Club Cafe		46000 · Club C...	1,205.00		1,503.00
Sales Receipt	08/16/2019	19	Swim Team		47000 · Rent In...	48.00		1,551.00
Deposit	08/16/2019	776945	Club Cafe	Deposit	1000 · Bank of t...		1,205.00	346.00
Deposit	08/16/2019	173186	Swim Team	Deposit	1000 · Bank of t...		48.00	298.00
Deposit	08/16/2019	1482	Swim Team	Deposit	1000 · Bank of t...		48.00	250.00
Deposit	08/16/2019	784351	Sierra Electric Coope...	Deposit	1000 · Bank of t...		250.00	0.00
Sales Receipt	08/19/2019	24	Thrive of Southern N...		44000 · Donatio...	156.58		156.58
Payment	09/06/2019		Office of Substance ...	July 2019 OSAP	11000 · Accoun...	4,209.83		4,366.41
Deposit	09/06/2019		Office of Substance ...	July 2019 OSAP	1000 · Bank of t...		4,209.83	156.58
Sales Receipt	09/18/2019	20	Arrey Cafe		42300 · Cow P...	250.00		406.58
Sales Receipt	09/19/2019	21	Tresco		42300 · Cow P...	250.00		656.58
Sales Receipt	09/19/2019	22	Elaine Skidmore		42300 · Cow P...	50.00		706.58

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	09/19/2019	23	Lucas Lee		47000 · Rent In...	40.00		746.58
Deposit	09/19/2019	776966	Arrey Cafe	Deposit	1000 · Bank of t...		250.00	496.58
Deposit	09/19/2019	776961	Elaine Skidmore	Deposit	1000 · Bank of t...		50.00	446.58
Deposit	09/19/2019	173180	Lucas Lee	Deposit	1000 · Bank of t...		40.00	406.58
Deposit	09/19/2019	11238	Thrive of Southern N...	Deposit	1000 · Bank of t...		156.58	250.00
Deposit	09/19/2019	79445	Tresco	Deposit	1000 · Bank of t...		250.00	0.00
Sales Receipt	10/02/2019	25	Jonna and Henry Smith		-SPLIT-	40.00		40.00
Sales Receipt	10/02/2019	26	Sharon Finarelli		42300 · Cow P...	110.00		150.00
Sales Receipt	10/02/2019	27	Eva's Blue Ribbon C...		42300 · Cow P...	250.00		400.00
Sales Receipt	10/02/2019	28	Bank of the Southwest		42300 · Cow P...	100.00		500.00
Sales Receipt	10/02/2019	29	Jim & Debbie Paxon		42300 · Cow P...	50.00		550.00
Sales Receipt	10/02/2019	30	Mountain Movers Fa...		42300 · Cow P...	50.00		600.00
Sales Receipt	10/02/2019	31	Elaine Skidmore		42300 · Cow P...	40.00		640.00
Sales Receipt	10/02/2019	32	Saul Baquera		42300 · Cow P...	80.00		720.00
Sales Receipt	10/02/2019	33	Misty Jaramillo		42300 · Cow P...	120.00		840.00
Sales Receipt	10/02/2019	34	County of Sierra		46000 · Club C...	150.00		990.00
Sales Receipt	10/02/2019	35	Janet Wales		42300 · Cow P...	10.00		1,000.00
Sales Receipt	10/02/2019	36	Sammi Luna		42300 · Cow P...	60.00		1,060.00
Deposit	10/02/2019	776995	Sharon Finarelli	Deposit	1000 · Bank of t...		110.00	950.00
Deposit	10/02/2019	776978	Elaine Skidmore	Deposit	1000 · Bank of t...		40.00	910.00
Deposit	10/02/2019	776992	Saul Baquera	Deposit	1000 · Bank of t...		80.00	830.00
Deposit	10/02/2019	171797	Misty Jaramillo	Deposit	1000 · Bank of t...		120.00	710.00
Deposit	10/02/2019	776998	Sammi Luna	Deposit	1000 · Bank of t...		60.00	650.00
Deposit	10/02/2019	170	Jonna and Henry Smith	Deposit	1000 · Bank of t...		40.00	610.00
Deposit	10/02/2019	250	Eva's Blue Ribbon C...	Deposit	1000 · Bank of t...		250.00	360.00
Deposit	10/02/2019	54493	Bank of the Southwest	Deposit	1000 · Bank of t...		100.00	260.00
Deposit	10/02/2019	4556	Jim & Debbie Paxon	Deposit	1000 · Bank of t...		50.00	210.00
Deposit	10/02/2019	1007	Mountain Movers Fa...	Deposit	1000 · Bank of t...		50.00	160.00
Deposit	10/02/2019	777000	County of Sierra	Deposit	1000 · Bank of t...		150.00	10.00
Deposit	10/02/2019	2475	Janet Wales	Deposit	1000 · Bank of t...		10.00	0.00
Sales Receipt	10/11/2019	37	Club Cafe		46000 · Club C...	1,084.00		1,084.00
Sales Receipt	10/11/2019	38	Steve & Ann Buckley		44000 · Donatio...	100.00		1,184.00
Sales Receipt	10/11/2019	39	Virginia Hicks		46000 · Club C...	5.00		1,189.00
Sales Receipt	10/11/2019	40	Pelican Enterprises		46000 · Club C...	200.00		1,389.00
Sales Receipt	10/11/2019	41	Mauldin Drilling		42300 · Cow P...	50.00		1,439.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...		-SPLIT-	995.00		2,434.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...		-SPLIT-	1,508.00		3,942.00
Payment	10/11/2019		Office of Substance ...	September 20...	11000 · Accoun...	5,126.77		9,068.77
Deposit	10/11/2019		Office of Substance ...	September 20...	1000 · Bank of t...		5,126.77	3,942.00
Deposit	10/18/2019	776617	Club Cafe	Deposit	1000 · Bank of t...		1,084.00	2,858.00
Deposit	10/18/2019	776613	Cow Patty Bingo Tick...	Deposit	1000 · Bank of t...		995.00	1,863.00
Deposit	10/18/2019		Cow Patty Bingo Tick...	Deposit	1000 · Bank of t...		1,508.00	355.00
Deposit	10/18/2019	3257	Steve & Ann Buckley	Deposit	1000 · Bank of t...		100.00	255.00
Deposit	10/18/2019	300	Virginia Hicks	Deposit	1000 · Bank of t...		5.00	250.00
Deposit	10/18/2019	14685	Pelican Enterprises	Deposit	1000 · Bank of t...		200.00	50.00
Deposit	10/18/2019	24978	Mauldin Drilling	Deposit	1000 · Bank of t...		50.00	0.00
Payment	11/08/2019		Office of Substance ...	osap payment	11000 · Accoun...	8,594.24		8,594.24
Deposit	11/08/2019		Office of Substance ...	osap payment	1000 · Bank of t...		8,594.24	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	11/12/2019	45	County of Sierra		46000 · Club C...	129.75		129.75
Sales Receipt	11/12/2019	46	Fraternal Order of Ea...		42300 · Cow P...	500.00		629.75
Sales Receipt	11/12/2019	47	Cow Patty Bingo Tick...		42300 · Cow P...	30.00		659.75
Sales Receipt	11/12/2019	48	City of Truth or Cons...		41400 · T or C ...	2,500.00		3,159.75
Sales Receipt	11/12/2019	49	Brett & Jonna Smith		47000 · Rent In...	1,000.00		4,159.75
Deposit	11/12/2019	120378	County of Sierra	Deposit	1000 · Bank of t...		129.75	4,030.00
Deposit	11/12/2019	135	Fraternal Order of Ea...	Deposit	1000 · Bank of t...		500.00	3,530.00
Deposit	11/12/2019	4952	Cow Patty Bingo Tick...	Deposit	1000 · Bank of t...		30.00	3,500.00
Deposit	11/12/2019	142330	City of Truth or Cons...	Deposit	1000 · Bank of t...		2,500.00	1,000.00
Deposit	11/12/2019	2099	Brett & Jonna Smith	Deposit	1000 · Bank of t...		1,000.00	0.00
Payment	12/06/2019		Office of Substance ...	OSAP payment	11000 · Accoun...	6,553.89		6,553.89
Deposit	12/06/2019		Office of Substance ...	OSAP payment	1000 · Bank of t...		6,553.89	0.00
Total 12000 · Undeposited Funds						218,261.49	218,261.49	0.00
<b>14000 · Vehicles</b>								0.00
Total 14000 · Vehicles								0.00
<b>15000 · Furniture and Equipment</b>								40,333.00
Total 15000 · Furniture and Equipment								40,333.00
<b>16000 · Leasehold Improvements</b>								22,494.00
Total 16000 · Leasehold Improvements								22,494.00
<b>18000 · Marketable Securities</b>								0.00
Total 18000 · Marketable Securities								0.00
<b>18200 · Accumulated Depreciation</b>								-48,096.00
Total 18200 · Accumulated Depreciation								-48,096.00
<b>18600 · Other Assets</b>								0.00
Total 18600 · Other Assets								0.00
<b>18700 · Security Deposits Asset</b>								0.00
Total 18700 · Security Deposits Asset								0.00
<b>20000 · Accounts Payable</b>								-5,379.17
Bill	01/03/2019		Square Inc	Square subscri...	65011 · Subscri...		42.05	-5,421.22
Bill Pmt -Check	01/03/2019	ACH	Square Inc	Square subscri...	1000 · Bank of t...	42.05		-5,379.17
Bill	01/07/2019		Windstream	Club Phone Bill	65080 · Teleph...		51.70	-5,430.87
Bill Pmt -Check	01/07/2019	ACH	Windstream	Club Phone Bill	1000 · Bank of t...	51.70		-5,379.17
Bill	01/10/2019		Roots Counseling	Invoice 1121	62150 · Counse...		1,800.00	-7,179.17
Bill Pmt -Check	01/10/2019	2452	Roots Counseling	Invoice 1121	1000 · Bank of t...	1,800.00		-5,379.17
Bill	01/31/2019		AppleTree Education...	January Rent	62840 · Rent		1,500.00	-6,879.17
Bill	01/31/2019		AppleTree Education...	January 2019 ...	-SPLIT-		7,746.66	-14,625.83
Bill	02/04/2019		Square Inc	Square Subsc...	65011 · Subscri...		42.05	-14,667.88
Bill Pmt -Check	02/04/2019	ACH	Square Inc	Square Subsc...	1000 · Bank of t...	42.05		-14,625.83
Bill	02/05/2019		Windstream	Club phone bill	65080 · Teleph...		51.76	-14,677.59
Bill Pmt -Check	02/05/2019	ACH	Windstream	Club phone bill	1000 · Bank of t...	51.76		-14,625.83
Bill	02/08/2019		Windstream	Club Phone Bill	65080 · Teleph...		51.76	-14,677.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/25/2019		ADT Security	Account 3212...	62860 · Securit...		733.52	-15,411.11
Bill Pmt -Check	02/25/2019	2453	ADT Security	Account 3212...	1000 · Bank of t...	733.52		-14,677.59
Bill	02/28/2019		AppleTree Education...	OSAP Februar...	-SPLIT-		5,911.33	-20,588.92
Bill	02/28/2019		AppleTree Education...	Feb Rent	62840 · Rent		1,500.00	-22,088.92
Bill	03/01/2019		AppleTree Education...	March Rent	62840 · Rent		1,500.00	-23,588.92
Bill	03/04/2019		Square Inc	square subscri...	65011 · Subscri...		42.05	-23,630.97
Bill Pmt -Check	03/04/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-23,588.92
Bill Pmt -Check	03/08/2019	ACH	Windstream	Club Phone Bill	1000 · Bank of t...	51.76		-23,537.16
Bill	03/31/2019		AppleTree Education...	March 2019 O...	-SPLIT-		6,525.48	-30,062.64
Bill	04/01/2019		Friends of Elephant B...	Fireworks Don...	60940 · Donatio...		100.00	-30,162.64
Bill Pmt -Check	04/01/2019	2454	Friends of Elephant B...	Fireworks Don...	1000 · Bank of t...	100.00		-30,062.64
Bill	04/01/2019		AppleTree Education...	Apr Rent	62840 · Rent		1,500.00	-31,562.64
Bill	04/02/2019	19040...	Square Inc	square subscri...	65011 · Subscri...		42.05	-31,604.69
Bill Pmt -Check	04/02/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-31,562.64
Bill	04/05/2019		Windstream	club phone	65080 · Teleph...		51.76	-31,614.40
Bill Pmt -Check	04/05/2019	ACH	Windstream	club phone	1000 · Bank of t...	51.76		-31,562.64
Bill	04/12/2019		AppleTree Education...	Jan - March R...	-SPLIT-		17,698.49	-49,261.13
Bill	04/30/2019		Windstream	windstream tel...	65080 · Teleph...		51.64	-49,312.77
Bill	04/30/2019		AppleTree Education...	April 2019 OS...	-SPLIT-		3,706.33	-53,019.10
Bill	05/02/2019		Alfred Candelaria	Invoice 958	62810 · Buildin...		141.98	-53,161.08
Bill Pmt -Check	05/02/2019	2457	Alfred Candelaria	Invoice 958	1000 · Bank of t...	141.98		-53,019.10
Bill	05/03/2019		Square Inc	square subscri...	65011 · Subscri...		42.05	-53,061.15
Bill Pmt -Check	05/03/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-53,019.10
Bill	05/06/2019		New Mexico Secretar...	Corporate Rep...	60920 · Busine...		10.00	-53,029.10
Bill Pmt -Check	05/07/2019	ACH	Windstream	windstream tel...	1000 · Bank of t...	51.64		-52,977.46
Bill Pmt -Check	05/07/2019	ACH	New Mexico Secretar...	Corporate Rep...	1000 · Bank of t...	10.00		-52,967.46
Bill	05/09/2019		Roots Counseling	Invoice 1126	62150 · Counse...		1,000.00	-53,967.46
Bill Pmt -Check	05/09/2019	2459	Roots Counseling	Invoice 1126	1000 · Bank of t...	1,000.00		-52,967.46
Bill	05/13/2019		T or C Municipal Sch...	Soccer	60940 · Donatio...		100.00	-53,067.46
Bill Pmt -Check	05/13/2019	2460	T or C Municipal Sch...	Soccer	1000 · Bank of t...	100.00		-52,967.46
Bill	05/21/2019		Aljon Pinilli	Natural Helper...	65071 · Scholar...		180.41	-53,147.87
Bill	05/21/2019		Nathan Salcido	Natural Helper...	65071 · Scholar...		180.41	-53,328.28
Bill	05/21/2019		Verrels Lukeman	Natural Helper...	65071 · Scholar...		206.19	-53,534.47
Bill	05/21/2019		Abel Radian	Natural Helper...	65071 · Scholar...		231.96	-53,766.43
Bill	05/21/2019		Eduardo Barron	Natural Helper...	65071 · Scholar...		257.73	-54,024.16
Bill	05/21/2019		Evelyn Penington	Natural Helper...	65071 · Scholar...		231.96	-54,256.12
Bill	05/21/2019		Dusty Bascom	Natural Helper...	65071 · Scholar...		231.96	-54,488.08
Bill	05/21/2019		Stormy Bascom	Natural Helper...	65071 · Scholar...		231.96	-54,720.04
Bill	05/21/2019		Manuel Baquera	Natural Helper...	65071 · Scholar...		77.32	-54,797.36
Bill	05/21/2019		Adam Hammons	Natural Helper...	65071 · Scholar...		206.19	-55,003.55
Bill	05/21/2019		Sherrie Saavedra	Natural Helper...	65071 · Scholar...		128.87	-55,132.42
Bill	05/21/2019		Dasha Flores	Damon Natura...	65071 · Scholar...		103.09	-55,235.51
Bill	05/21/2019		Angela Contreras	Angela Natural...	65071 · Scholar...		154.64	-55,390.15
Bill	05/21/2019		Angelica Baxter	Natural Helper...	65071 · Scholar...		77.32	-55,467.47
Bill Pmt -Check	05/21/2019	2461	Abel Radian	Natural Helper...	1000 · Bank of t...	231.96		-55,235.51
Bill Pmt -Check	05/21/2019	2475	Adam Hammons	Natural Helper...	1000 · Bank of t...	206.19		-55,029.32
Bill Pmt -Check	05/21/2019	2463	Aljon Pinilli	Natural Helper...	1000 · Bank of t...	180.41		-54,848.91
Bill Pmt -Check	05/21/2019	2464	Angelica Baxter	Natural Helper...	1000 · Bank of t...	77.32		-54,771.59

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/21/2019	2465	Dasha Flores	Damon Natura...	1000 · Bank of t...	103.09		-54,668.50
Bill Pmt -Check	05/21/2019	2466	Dusty Bascom	Natural Helper...	1000 · Bank of t...	231.96		-54,436.54
Bill Pmt -Check	05/21/2019	2467	Eduardo Barron	Natural Helper...	1000 · Bank of t...	257.73		-54,178.81
Bill Pmt -Check	05/21/2019	2468	Evelyn Penington	Natural Helper...	1000 · Bank of t...	231.96		-53,946.85
Bill Pmt -Check	05/21/2019	2476	Angela Contreras	Angela Natural...	1000 · Bank of t...	154.64		-53,792.21
Bill Pmt -Check	05/21/2019	2470	Manuel Baquera	Natural Helper...	1000 · Bank of t...	77.32		-53,714.89
Bill Pmt -Check	05/21/2019	2471	Nathan Salcido	Natural Helper...	1000 · Bank of t...	180.41		-53,534.48
Bill Pmt -Check	05/21/2019	2472	Sherrie Saavedra	Natural Helper...	1000 · Bank of t...	128.87		-53,405.61
Bill Pmt -Check	05/21/2019	2473	Stormy Bascom	Natural Helper...	1000 · Bank of t...	231.96		-53,173.65
Bill Pmt -Check	05/21/2019	2474	Verrels Lukeman	Natural Helper...	1000 · Bank of t...	206.19		-52,967.46
Bill	05/22/2019		Victor Jaramillo	VOID: Scholar...	65071 · Scholar...	0.00		-52,967.46
Bill	05/22/2019		Eduardo Barron	VOID: Scholar...	65071 · Scholar...	0.00		-52,967.46
Bill	05/22/2019		Evelyn Penington	VOID: Scholar...	65071 · Scholar...	0.00		-52,967.46
Bill Pmt -Check	05/22/2019	2477	Eduardo Barron	VOID: Scholar...	1000 · Bank of t...	0.00		-52,967.46
Bill Pmt -Check	05/22/2019	2478	Evelyn Penington	VOID: Scholar...	1000 · Bank of t...	0.00		-52,967.46
Bill Pmt -Check	05/22/2019	2479	Victor Jaramillo	VOID: Scholar...	1000 · Bank of t...	0.00		-52,967.46
Bill	05/22/2019		AppleTree Education...	April 2019 Rei...	-SPLIT-		10,120.33	-52,967.46
Bill	05/31/2019		AppleTree Education...	May 2019 Clu...	-SPLIT-		12,567.92	-75,655.71
Bill	05/31/2019		AppleTree Education...	May 2019 OSAP	-SPLIT-		11,236.22	-86,891.93
Bill	06/03/2019		Square Inc	square subscri...	65011 · Subscri...		42.05	-86,933.98
Bill Pmt -Check	06/03/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-86,891.93
Bill	06/06/2019		Windstream	club phone bill	65080 · Teleph...		51.64	-86,943.57
Bill Pmt -Check	06/06/2019	ACH	Windstream	club phone bill	1000 · Bank of t...	51.64		-86,891.93
Bill Pmt -Check	06/17/2019	2480	AppleTree Education...		1000 · Bank of t...	27,818.82		-59,073.11
Bill	06/19/2019		T or C Chamber of C...	Membership re...	60920 · Busine...		35.00	-59,108.11
Bill Pmt -Check	06/19/2019	2481	T or C Chamber of C...	Membership re...	1000 · Bank of t...	35.00		-59,073.11
Bill	06/30/2019		AppleTree Education...	June 2019 OS...	-SPLIT-		19,947.50	-79,020.61
Bill	07/22/2019		AppleTree Education...	June 2019 Ap...	-SPLIT-		12,937.66	-91,958.27
Bill	07/22/2019		AppleTree Education...	2018-19 21st j...	-SPLIT-		10,905.91	-102,864.18
Bill Pmt -Check	07/22/2019	2482	AppleTree Education...		1000 · Bank of t...	12,436.81		-90,427.37
Bill Pmt -Check	07/22/2019	2483	AppleTree Education...		1000 · Bank of t...	36,411.49		-54,015.88
Bill	07/31/2019		AppleTree Education...	July Reimburs...	-SPLIT-		10,147.88	-64,163.76
Bill	08/02/2019		Square Inc	square monthl...	65011 · Subscri...		42.05	-64,205.81
Bill Pmt -Check	08/02/2019	ACH	Square Inc	square monthl...	1000 · Bank of t...	42.05		-64,163.76
Bill	08/06/2019		Windstream	windstream s...	65080 · Teleph...		0.57	-64,164.33
Bill Pmt -Check	08/06/2019	ACH	Windstream	windstream s...	1000 · Bank of t...	0.57		-64,163.76
Bill	08/27/2019		AppleTree Education...	Feb-Jun Journ...	-SPLIT-		34,803.49	-98,967.25
Bill Pmt -Check	08/27/2019	2485	AppleTree Education...		1000 · Bank of t...	44,951.37		-54,015.88
Bill Pmt -Check	08/27/2019	2486	AppleTree Education...	VOID:	1000 · Bank of t...	0.00		-54,015.88
Bill	08/27/2019		AppleTree Education...	OSAP July 2019	-SPLIT-		4,209.83	-58,225.71
Bill Pmt -Check	08/27/2019	2487	AppleTree Education...		1000 · Bank of t...	39,099.88		-19,125.83
Bill	09/20/2019		AppleTree Education...	AppleTree Rei...	-SPLIT-		15,480.98	-34,606.81
Bill	09/20/2019		AppleTree Education...	August OSAP	-SPLIT-		5,126.77	-39,733.58
Bill	09/20/2019		Abel Radian		65071 · Scholar...	0.00		-39,733.58
Bill Pmt -Check	09/20/2019	2488	AppleTree Education...	AppleTree Rei...	1000 · Bank of t...	15,480.98		-24,252.60
Bill Pmt -Check	09/20/2019	2489	AppleTree Education...	August OSAP	1000 · Bank of t...	5,126.77		-19,125.83
Bill	09/30/2019		AppleTree Education...	OSAP Septem...	-SPLIT-		8,594.24	-27,720.07
Bill	09/30/2019		AppleTree Education...	Sept. AT Reim...	-SPLIT-		8,024.38	-35,744.45

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Accrual Basis

**The Club**  
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**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/31/2019		AppleTree Education...	October 2019 ...	-SPLIT-		10,263.63	-46,008.08
Bill	10/31/2019		AppleTree Education...	October 2019 ...	-SPLIT-		6,553.89	-52,561.97
Bill	11/30/2019		AppleTree Education...	November 201...	-SPLIT-		8,745.60	-61,307.57
Bill	11/30/2019		AppleTree Education...	November 201...	-SPLIT-		8,210.88	-69,518.45
Bill	12/19/2019		AppleTree Education...	OSAP Synar	41100 - OSAP		1,900.00	-71,418.45
Bill	12/31/2019		AppleTree Education...	December 201...	-SPLIT-		5,934.44	-77,352.89
Bill	12/31/2019		AppleTree Education...	Dec. 2019 OS...	-SPLIT-		13,404.91	-90,757.80
Total 20000 - Accounts Payable						188,351.81	273,730.44	-90,757.80
<b>24000 - Payroll Liabilities</b>								0.00
Total 24000 - Payroll Liabilities								0.00
<b>27200 - Other Liabilities</b>								0.00
Total 27200 - Other Liabilities								0.00
<b>30000 - Opening Balance Equity</b>								-103,777.29
Total 30000 - Opening Balance Equity								-103,777.29
<b>31300 - Perm. Restricted Net Assets</b>								0.00
Total 31300 - Perm. Restricted Net Assets								0.00
<b>31500 - Temp. Restricted Net Assets</b>								0.00
Total 31500 - Temp. Restricted Net Assets								0.00
<b>32000 - Unrestricted Net Assets</b>								-30,183.61
Total 32000 - Unrestricted Net Assets								-30,183.61
<b>41000 - Grants</b>								0.00
<b>41100 - OSAP</b>								0.00
Invoice	01/30/2019	64	Office of Substance ...	Interlease copier	11000 - Accoun...		38.60	-38.60
Invoice	01/30/2019	64	Office of Substance ...	TDS internet	11000 - Accoun...		21.62	-60.22
Invoice	01/30/2019	64	Office of Substance ...	Saul Baquera	11000 - Accoun...		686.00	-746.22
Invoice	01/30/2019	64	Office of Substance ...	Saul Baquera	11000 - Accoun...		1,848.00	-2,594.22
Invoice	01/30/2019	64	Office of Substance ...	Saul Taxes	11000 - Accoun...		216.28	-2,810.50
Invoice	01/30/2019	64	Office of Substance ...	Shara Thorpe	11000 - Accoun...		358.75	-3,169.25
Invoice	01/30/2019	64	Office of Substance ...	Shara Thorpe	11000 - Accoun...		911.13	-4,080.38
Invoice	01/30/2019	64	Office of Substance ...	Shara Taxes	11000 - Accoun...		110.30	-4,190.68
Invoice	01/30/2019	64	Office of Substance ...	Rockford Lance	11000 - Accoun...		30.00	-4,220.68
Invoice	01/30/2019	64	Office of Substance ...	Rockford Taxes	11000 - Accoun...		2.74	-4,223.42
Invoice	01/30/2019	64	Office of Substance ...	Seth Dow	11000 - Accoun...		24.25	-4,247.67
Invoice	01/30/2019	64	Office of Substance ...	Seth Taxes	11000 - Accoun...		2.19	-4,249.86
Invoice	01/30/2019	64	Office of Substance ...	Walmart - coal...	11000 - Accoun...		49.91	-4,299.77
Invoice	01/30/2019	64	Office of Substance ...	Shara Health l...	11000 - Accoun...		150.00	-4,449.77
Invoice	01/30/2019	64	Office of Substance ...	KCHS Radio ...	11000 - Accoun...		258.89	-4,708.66
Invoice	01/30/2019	64	Office of Substance ...	Office Rental	11000 - Accoun...		500.00	-5,208.66
Invoice	01/30/2019	64	Office of Substance ...	CLG Consultingt	11000 - Accoun...		2,538.00	-7,746.66
Bill	01/31/2019		Office of Substance ...	Office Rental	20000 - Accoun...	500.00		-7,246.66
Bill	02/28/2019		Office of Substance ...	OSAP office r...	20000 - Accoun...	500.00		-6,746.66
Invoice	02/28/2019	47	Office of Substance ...	Saul Baquera ...	11000 - Accoun...		866.18	-7,612.84

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As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/28/2019	47	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,996.78	-9,609.62
Invoice	02/28/2019	47	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		19.64	-9,629.26
Invoice	02/28/2019	47	Office of Substance ...	Survey Permis...	11000 · Accoun...		37.13	-9,666.39
Invoice	02/28/2019	47	Office of Substance ...	TDS- club inte...	11000 · Accoun...		21.62	-9,688.01
Invoice	02/28/2019	47	Office of Substance ...	NM gas co - cl...	11000 · Accoun...		62.14	-9,750.15
Invoice	02/28/2019	47	Office of Substance ...	OSAP office r...	11000 · Accoun...		500.00	-10,250.15
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		159.84	-10,409.99
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		159.84	-10,569.83
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		60.00	-10,629.83
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		60.00	-10,689.83
Invoice	02/28/2019	47	Office of Substance ...	Hotel Alberque...	11000 · Accoun...		214.08	-10,903.91
Invoice	02/28/2019	47	Office of Substance ...	Hotel Alberque...	11000 · Accoun...		214.08	-11,117.99
Invoice	02/28/2019	47	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		150.00	-11,267.99
Invoice	02/28/2019	47	Office of Substance ...	February Cons...	11000 · Accoun...		1,390.00	-12,657.99
Bill	03/31/2019		Office of Substance ...	March osap off...	20000 · Accoun...	500.00		-12,157.99
Invoice	03/31/2019	50	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		986.10	-13,144.09
Invoice	03/31/2019	50	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		2,329.45	-15,473.54
Invoice	03/31/2019	50	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		24.89	-15,498.43
Invoice	03/31/2019	50	Office of Substance ...	Shara Health l...	11000 · Accoun...		150.00	-15,648.43
Invoice	03/31/2019	50	Office of Substance ...	OSAP training...	11000 · Accoun...		136.56	-15,784.99
Invoice	03/31/2019	50	Office of Substance ...	OSAP trip to A...	11000 · Accoun...		24.54	-15,809.53
Invoice	03/31/2019	50	Office of Substance ...	OSAP trip to A...	11000 · Accoun...		24.54	-15,834.07
Invoice	03/31/2019	50	Office of Substance ...	Mileage reimb...	11000 · Accoun...		146.09	-15,980.16
Invoice	03/31/2019	50	Office of Substance ...	quarters for su...	11000 · Accoun...		37.50	-16,017.66
Invoice	03/31/2019	50	Office of Substance ...	sams - survey ...	11000 · Accoun...		55.23	-16,072.89
Invoice	03/31/2019	50	Office of Substance ...	office max - ink	11000 · Accoun...		32.46	-16,105.35
Invoice	03/31/2019	50	Office of Substance ...	office depot - ink	11000 · Accoun...		62.20	-16,167.55
Invoice	03/31/2019	50	Office of Substance ...	walmart - coalti...	11000 · Accoun...		7.96	-16,175.51
Invoice	03/31/2019	50	Office of Substance ...	copier lease - i...	11000 · Accoun...		38.60	-16,214.11
Invoice	03/31/2019	50	Office of Substance ...	tds - club inter...	11000 · Accoun...		21.62	-16,235.73
Invoice	03/31/2019	50	Office of Substance ...	NM gas co - cl...	11000 · Accoun...		22.02	-16,257.75
Invoice	03/31/2019	50	Office of Substance ...	March osap off...	11000 · Accoun...		500.00	-16,757.75
Invoice	03/31/2019	50	Office of Substance ...	CLG consultin...	11000 · Accoun...		1,925.72	-18,683.47
Bill	04/30/2019		Office of Substance ...	Club rent April	20000 · Accoun...	500.00		-18,183.47
Invoice	04/30/2019	53	Office of Substance ...	Copier Lease-l...	11000 · Accoun...		38.60	-18,222.07
Invoice	04/30/2019	53	Office of Substance ...	Saul Baquera	11000 · Accoun...		276.00	-18,498.07
Invoice	04/30/2019	53	Office of Substance ...	Saul Baquera	11000 · Accoun...		276.00	-18,774.07
Invoice	04/30/2019	53	Office of Substance ...	Saul Taxes	11000 · Accoun...		44.00	-18,818.07
Invoice	04/30/2019	53	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,147.00	-19,965.07
Invoice	04/30/2019	53	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,049.88	-21,014.95
Invoice	04/30/2019	53	Office of Substance ...	Shara Taxes	11000 · Accoun...		180.61	-21,195.56
Invoice	04/30/2019	53	Office of Substance ...	Walmart coaliti...	11000 · Accoun...		34.24	-21,229.80
Invoice	04/30/2019	53	Office of Substance ...	Club Gas-NM ...	11000 · Accoun...		10.00	-21,239.80
Invoice	04/30/2019	53	Office of Substance ...	Shara Health l...	11000 · Accoun...		150.00	-21,389.80
Invoice	04/30/2019	53	Office of Substance ...	Club rent April	11000 · Accoun...		500.00	-21,889.80
Bill	05/31/2019		Office of Substance ...	May 2019 Rent	20000 · Accoun...	750.00		-21,139.80
Invoice	05/31/2019	54	Office of Substance ...	USPS Stamps	11000 · Accoun...		55.00	-21,194.80
Invoice	05/31/2019	54	Office of Substance ...	Club Internet- ...	11000 · Accoun...		43.16	-21,237.96

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**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/31/2019	54	Office of Substance ...	Santa Fe Train...	11000 · Accoun...		219.24	-21,457.20
Invoice	05/31/2019	54	Office of Substance ...	Saul Baquera	11000 · Accoun...		278.00	-21,735.20
Invoice	05/31/2019	54	Office of Substance ...	Saul Baquera	11000 · Accoun...		161.00	-21,896.20
Invoice	05/31/2019	54	Office of Substance ...	Saul Baquera	11000 · Accoun...		1,220.53	-23,116.73
Invoice	05/31/2019	54	Office of Substance ...	Shara Thorpe	11000 · Accoun...		934.25	-24,050.98
Invoice	05/31/2019	54	Office of Substance ...	Shara Thorpe	11000 · Accoun...		655.00	-24,705.98
Invoice	05/31/2019	54	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,165.50	-25,871.48
Invoice	05/31/2019	54	Office of Substance ...	Seth Dow	11000 · Accoun...		45.00	-25,916.48
Invoice	05/31/2019	54	Office of Substance ...	Rcokford Lance	11000 · Accoun...		12.00	-25,928.48
Invoice	05/31/2019	54	Office of Substance ...	Rcokford Lance	11000 · Accoun...		39.60	-25,968.08
Invoice	05/31/2019	54	Office of Substance ...	Saul Taxes	11000 · Accoun...		130.94	-26,099.02
Invoice	05/31/2019	54	Office of Substance ...	Shara Taxes	11000 · Accoun...		219.83	-26,318.85
Invoice	05/31/2019	54	Office of Substance ...	Seth Taxes	11000 · Accoun...		3.78	-26,322.63
Invoice	05/31/2019	54	Office of Substance ...	Rockford Taxes	11000 · Accoun...		4.41	-26,327.04
Invoice	05/31/2019	54	Office of Substance ...	home depot fa...	11000 · Accoun...		32.45	-26,359.49
Invoice	05/31/2019	54	Office of Substance ...	home deppot f...	11000 · Accoun...		23.98	-26,383.47
Invoice	05/31/2019	54	Office of Substance ...	Santa Fe Train...	11000 · Accoun...		40.00	-26,423.47
Invoice	05/31/2019	54	Office of Substance ...	Santa Fe Train...	11000 · Accoun...		40.00	-26,463.47
Invoice	05/31/2019	54	Office of Substance ...	Club Gas	11000 · Accoun...		11.99	-26,475.46
Invoice	05/31/2019	54	Office of Substance ...	Shara Health l...	11000 · Accoun...		150.00	-26,625.46
Invoice	05/31/2019	54	Office of Substance ...	amazon laptop...	11000 · Accoun...		41.89	-26,667.35
Invoice	05/31/2019	54	Office of Substance ...	walmart office ...	11000 · Accoun...		22.68	-26,690.03
Invoice	05/31/2019	54	Office of Substance ...	vistaprint shar...	11000 · Accoun...		22.99	-26,713.02
Invoice	05/31/2019	54	Office of Substance ...	KCHS Adverti...	11000 · Accoun...		2,000.00	-28,713.02
Invoice	05/31/2019	54	Office of Substance ...	May 2019 Rent	11000 · Accoun...		750.00	-29,463.02
Invoice	05/31/2019	54	Office of Substance ...	April 2019 Eva...	11000 · Accoun...		2,460.00	-31,923.02
Invoice	05/31/2019	54	Office of Substance ...	Procure	11000 · Accoun...		193.00	-32,116.02
Invoice	05/31/2019	54	Office of Substance ...	NM ATODA ...	11000 · Accoun...		260.00	-32,376.02
Bill	06/30/2019		Office of Substance ...	June Rent \$750	20000 · Accoun...	74.85		-32,301.17
Invoice	06/30/2019	55	Office of Substance ...	Copier Lease- ...	11000 · Accoun...		193.00	-32,494.17
Invoice	06/30/2019	55	Office of Substance ...	Club Phone Bil...	11000 · Accoun...		51.64	-32,545.81
Invoice	06/30/2019	55	Office of Substance ...	Club Internet	11000 · Accoun...		81.31	-32,627.12
Invoice	06/30/2019	55	Office of Substance ...	Saul Baquera	11000 · Accoun...		1,085.80	-33,712.92
Invoice	06/30/2019	55	Office of Substance ...	Saul Baquera	11000 · Accoun...		1,305.25	-35,018.17
Invoice	06/30/2019	55	Office of Substance ...	Saul Baquera	11000 · Accoun...		954.50	-35,972.67
Invoice	06/30/2019	55	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,090.00	-37,062.67
Invoice	06/30/2019	55	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,160.00	-38,222.67
Invoice	06/30/2019	55	Office of Substance ...	Shara Thorpe	11000 · Accoun...		845.00	-39,067.67
Invoice	06/30/2019	55	Office of Substance ...	Seth Dow	11000 · Accoun...		176.25	-39,243.92
Invoice	06/30/2019	55	Office of Substance ...	Seth Dow	11000 · Accoun...		67.50	-39,311.42
Invoice	06/30/2019	55	Office of Substance ...	Rockford Lance	11000 · Accoun...		12.00	-39,323.42
Invoice	06/30/2019	55	Office of Substance ...	Rockford Lance	11000 · Accoun...		120.00	-39,443.42
Invoice	06/30/2019	55	Office of Substance ...	Rockford Lance	11000 · Accoun...		54.00	-39,497.42
Invoice	06/30/2019	55	Office of Substance ...	Sharon Finarelli	11000 · Accoun...		615.38	-40,112.80
Invoice	06/30/2019	55	Office of Substance ...	Saul Taxes	11000 · Accoun...		264.20	-40,377.00
Invoice	06/30/2019	55	Office of Substance ...	Shara Taxes	11000 · Accoun...		249.28	-40,626.28
Invoice	06/30/2019	55	Office of Substance ...	Seth Taxes	11000 · Accoun...		20.66	-40,646.94
Invoice	06/30/2019	55	Office of Substance ...	Rockford Taxes	11000 · Accoun...		15.73	-40,662.67

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/30/2019	55	Office of Substance ...	Sharon Taxes	11000 · Accoun...		53.57	-40,716.24
Invoice	06/30/2019	55	Office of Substance ...	Bar-2 Cleaning...	11000 · Accoun...		756.06	-41,472.30
Invoice	06/30/2019	55	Office of Substance ...	Club Gas- NM...	11000 · Accoun...		24.31	-41,496.61
Invoice	06/30/2019	55	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-41,646.61
Invoice	06/30/2019	55	Office of Substance ...	Saul Health In...	11000 · Accoun...		250.00	-41,896.61
Invoice	06/30/2019	55	Office of Substance ...	RX Perscriptio...	11000 · Accoun...		959.00	-42,855.61
Invoice	06/30/2019	55	Office of Substance ...	Prevention Act...	11000 · Accoun...		279.40	-43,135.01
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,259.14
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,383.27
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,507.40
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,631.53
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,755.66
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,879.79
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,003.92
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,128.05
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,252.18
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,376.31
Invoice	06/30/2019	55	Office of Substance ...	Law Enforcem...	11000 · Accoun...		1,953.00	-46,329.31
Invoice	06/30/2019	55	Office of Substance ...	Copy paper- quill	11000 · Accoun...		334.90	-46,664.21
Invoice	06/30/2019	55	Office of Substance ...	Office Depot	11000 · Accoun...		374.83	-47,039.04
Invoice	06/30/2019	55	Office of Substance ...	Intern Position ...	11000 · Accoun...		174.50	-47,213.54
Invoice	06/30/2019	55	Office of Substance ...	June Rent \$750	11000 · Accoun...		74.85	-47,288.39
Invoice	06/30/2019	55	Office of Substance ...	May 2019 CL...	11000 · Accoun...		2,322.00	-49,610.39
Invoice	06/30/2019	55	Office of Substance ...	CLG consultin...	11000 · Accoun...		2,638.28	-52,248.67
Invoice	07/31/2019	57	Office of Substance ...	copier lease - i...	11000 · Accoun...		25.00	-52,273.67
Invoice	07/31/2019	57	Office of Substance ...	club internet - t...	11000 · Accoun...		20.33	-52,294.00
Invoice	07/31/2019	57	Office of Substance ...	Mileage reimvb...	11000 · Accoun...		139.89	-52,433.89
Invoice	07/31/2019	57	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,589.61	-54,023.50
Invoice	07/31/2019	57	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		805.52	-54,829.02
Invoice	07/31/2019	57	Office of Substance ...	meal per diem ...	11000 · Accoun...		40.00	-54,869.02
Invoice	07/31/2019	57	Office of Substance ...	hotels.com	11000 · Accoun...		683.32	-55,552.34
Invoice	07/31/2019	57	Office of Substance ...	club gas - nm ...	11000 · Accoun...		6.16	-55,558.50
Invoice	07/31/2019	57	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-55,708.50
Invoice	07/31/2019	57	Office of Substance ...	Saul Health In...	11000 · Accoun...		250.00	-55,958.50
Invoice	07/31/2019	57	Office of Substance ...	club office spa...	11000 · Accoun...		500.00	-56,458.50
Bill	08/27/2019		Office of Substance ...	club office spa...	20000 · Accoun...	500.00		-55,958.50
Bill	09/20/2019		Office of Substance ...	office space rent	20000 · Accoun...	500.00		-55,458.50
Invoice	09/20/2019	58	Office of Substance ...	copier lease	11000 · Accoun...		38.60	-55,497.10
Invoice	09/20/2019	58	Office of Substance ...	Shara mileage ...	11000 · Accoun...		139.92	-55,637.02
Invoice	09/20/2019	58	Office of Substance ...	Travel to Reci...	11000 · Accoun...		137.28	-55,774.30
Invoice	09/20/2019	58	Office of Substance ...	Club Gas	11000 · Accoun...		6.66	-55,780.96
Invoice	09/20/2019	58	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		368.00	-56,148.96
Invoice	09/20/2019	58	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		737.00	-56,885.96
Invoice	09/20/2019	58	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		83.82	-56,969.78
Invoice	09/20/2019	58	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,195.00	-58,164.78
Invoice	09/20/2019	58	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,165.00	-59,329.78
Invoice	09/20/2019	58	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		188.33	-59,518.11
Invoice	09/20/2019	58	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		48.00	-59,566.11

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/20/2019	58	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		3.83	-59,569.94
Invoice	09/20/2019	58	Office of Substance ...	Plumbing-Bac...	11000 · Accoun...		40.33	-59,610.27
Invoice	09/20/2019	58	Office of Substance ...	Shara per die...	11000 · Accoun...		120.00	-59,730.27
Invoice	09/20/2019	58	Office of Substance ...	Meals for recip...	11000 · Accoun...		80.00	-59,810.27
Invoice	09/20/2019	58	Office of Substance ...	Saul Heath Ins...	11000 · Accoun...		125.00	-59,935.27
Invoice	09/20/2019	58	Office of Substance ...	Shara Heath l...	11000 · Accoun...		150.00	-60,085.27
Invoice	09/20/2019	58	Office of Substance ...	office space rent	11000 · Accoun...		500.00	-60,585.27
Bill	09/30/2019		Office of Substance ...	Rent of office ...	20000 · Accoun...	500.00		-60,085.27
Invoice	10/25/2019	59	Office of Substance ...	Saul Baquera	11000 · Accoun...		885.00	-60,970.27
Invoice	10/25/2019	59	Office of Substance ...	Saul Baquera	11000 · Accoun...		708.78	-61,679.05
Invoice	10/25/2019	59	Office of Substance ...	Saul Taxes	11000 · Accoun...		120.69	-61,799.74
Invoice	10/25/2019	59	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,332.50	-63,132.24
Invoice	10/25/2019	59	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,270.00	-64,402.24
Invoice	10/25/2019	59	Office of Substance ...	Shara Taxes	11000 · Accoun...		207.68	-64,609.92
Invoice	10/25/2019	59	Office of Substance ...	Saul Health In...	11000 · Accoun...		150.00	-64,759.92
Invoice	10/25/2019	59	Office of Substance ...	Shara Health l...	11000 · Accoun...		150.00	-64,909.92
Invoice	10/25/2019	59	Office of Substance ...	Saul Health In...	11000 · Accoun...		125.00	-65,034.92
Invoice	10/25/2019	59	Office of Substance ...	Shara Health l...	11000 · Accoun...		150.00	-65,184.92
Invoice	10/25/2019	59	Office of Substance ...	OSAP office ink	11000 · Accoun...		178.48	-65,363.40
Invoice	10/25/2019	59	Office of Substance ...	CLG Consultin...	11000 · Accoun...		1,080.00	-66,443.40
Invoice	10/25/2019	59	Office of Substance ...	CLG Consultin...	11000 · Accoun...		1,663.52	-68,106.92
Invoice	10/25/2019	59	Office of Substance ...	Shara busines...	11000 · Accoun...		27.11	-68,134.03
Invoice	10/25/2019	59	Office of Substance ...	NM Gas Co - ...	11000 · Accoun...		6.88	-68,140.91
Invoice	10/25/2019	59	Office of Substance ...	Interlease - Co...	11000 · Accoun...		38.60	-68,179.51
Invoice	10/25/2019	59	Office of Substance ...	Rent of Office ...	11000 · Accoun...		500.00	-68,679.51
Bill	10/31/2019		Office of Substance ...	office rent oct.	20000 · Accoun...	500.00		-68,179.51
Invoice	10/31/2019	60	Office of Substance ...	James Bagwei...	11000 · Accoun...		488.25	-68,667.76
Invoice	10/31/2019	60	Office of Substance ...	interlease copi...	11000 · Accoun...		38.60	-68,706.36
Invoice	10/31/2019	60	Office of Substance ...	usps stamps	11000 · Accoun...		27.50	-68,733.86
Invoice	10/31/2019	60	Office of Substance ...	TDS internet	11000 · Accoun...		20.33	-68,754.19
Invoice	10/31/2019	60	Office of Substance ...	shara preventi...	11000 · Accoun...		136.46	-68,890.65
Invoice	10/31/2019	60	Office of Substance ...	saul baquera 1...	11000 · Accoun...		638.25	-69,528.90
Invoice	10/31/2019	60	Office of Substance ...	saul baquera 1...	11000 · Accoun...		879.75	-70,408.65
Invoice	10/31/2019	60	Office of Substance ...	saul taxes	11000 · Accoun...		115.88	-70,524.53
Invoice	10/31/2019	60	Office of Substance ...	shara thorpe 1...	11000 · Accoun...		1,360.00	-71,884.53
Invoice	10/31/2019	60	Office of Substance ...	shara thorpe 1...	11000 · Accoun...		1,460.00	-73,344.53
Invoice	10/31/2019	60	Office of Substance ...	shara taxes	11000 · Accoun...		224.72	-73,569.25
Invoice	10/31/2019	60	Office of Substance ...	rocky lance 10/4	11000 · Accoun...		32.45	-73,601.70
Invoice	10/31/2019	60	Office of Substance ...	baca service co	11000 · Accoun...		100.37	-73,702.07
Invoice	10/31/2019	60	Office of Substance ...	shara preventi...	11000 · Accoun...		60.00	-73,762.07
Invoice	10/31/2019	60	Office of Substance ...	coalition mtg f...	11000 · Accoun...		9.97	-73,772.04
Invoice	10/31/2019	60	Office of Substance ...	NM gas co	11000 · Accoun...		6.37	-73,778.41
Invoice	10/31/2019	60	Office of Substance ...	saul health ins.	11000 · Accoun...		250.00	-74,028.41
Invoice	10/31/2019	60	Office of Substance ...	shara health ins	11000 · Accoun...		150.00	-74,178.41
Invoice	10/31/2019	60	Office of Substance ...	quill office sup...	11000 · Accoun...		54.99	-74,233.40
Invoice	10/31/2019	60	Office of Substance ...	office rent oct.	11000 · Accoun...		500.00	-74,733.40
Bill	11/30/2019		Office of Substance ...	November offi...	20000 · Accoun...	500.00		-74,233.40
Invoice	11/30/2019	61	Office of Substance ...	Saul 11/1	11000 · Accoun...		672.75	-74,906.15

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2019	61	Office of Substance ...	Saul 11/15	11000 · Accoun...		709.00	-75,615.15
Invoice	11/30/2019	61	Office of Substance ...	Saul 11/29	11000 · Accoun...		1,189.47	-76,804.62
Invoice	11/30/2019	61	Office of Substance ...	shara 11/1	11000 · Accoun...		1,500.00	-78,304.62
Invoice	11/30/2019	61	Office of Substance ...	shara 11/15	11000 · Accoun...		1,220.00	-79,524.62
Invoice	11/30/2019	61	Office of Substance ...	shara 11/29	11000 · Accoun...		1,335.00	-80,859.62
Invoice	11/30/2019	61	Office of Substance ...	rocky 11/1	11000 · Accoun...		37.50	-80,897.12
Invoice	11/30/2019	61	Office of Substance ...	rocky 11/15	11000 · Accoun...		26.25	-80,923.37
Invoice	11/30/2019	61	Office of Substance ...	rocky 11/29	11000 · Accoun...		47.75	-80,971.12
Invoice	11/30/2019	61	Office of Substance ...	saul taaxes	11000 · Accoun...		194.96	-81,166.08
Invoice	11/30/2019	61	Office of Substance ...	shara taxes	11000 · Accoun...		310.20	-81,476.28
Invoice	11/30/2019	61	Office of Substance ...	rocky taxes	11000 · Accoun...		8.72	-81,485.00
Invoice	11/30/2019	61	Office of Substance ...	James Bagwel...	11000 · Accoun...		230.57	-81,715.57
Invoice	11/30/2019	61	Office of Substance ...	interlease copi...	11000 · Accoun...		38.60	-81,754.17
Invoice	11/30/2019	61	Office of Substance ...	shipping comer	11000 · Accoun...		12.21	-81,766.38
Invoice	11/30/2019	61	Office of Substance ...	image ideas - ...	11000 · Accoun...		83.76	-81,850.14
Invoice	11/30/2019	61	Office of Substance ...	TDS internet	11000 · Accoun...		20.33	-81,870.47
Invoice	11/30/2019	61	Office of Substance ...	walmart coaliti...	11000 · Accoun...		31.72	-81,902.19
Invoice	11/30/2019	61	Office of Substance ...	walmart survey...	11000 · Accoun...		42.09	-81,944.28
Invoice	11/30/2019	61	Office of Substance ...	November offi...	11000 · Accoun...		500.00	-82,444.28
Bill	12/19/2019		Office of Substance ...	Synar 2019	20000 · Accoun...	1,900.00		-80,544.28
Invoice	12/19/2019	65	Office of Substance ...	Synar 2019	11000 · Accoun...		1,900.00	-82,444.28
Bill	12/31/2019		Office of Substance ...	December offi...	20000 · Accoun...	500.00		-81,944.28
Invoice	12/31/2019	62	Office of Substance ...	saul 12/13	11000 · Accoun...		848.13	-82,792.41
Invoice	12/31/2019	62	Office of Substance ...	saul 12/27	11000 · Accoun...		678.50	-83,470.91
Invoice	12/31/2019	62	Office of Substance ...	saul taxes	11000 · Accoun...		115.53	-83,586.44
Invoice	12/31/2019	62	Office of Substance ...	shara 12/13	11000 · Accoun...		980.00	-84,566.44
Invoice	12/31/2019	62	Office of Substance ...	shara 12/27	11000 · Accoun...		1,175.00	-85,741.44
Invoice	12/31/2019	62	Office of Substance ...	shara taxes	11000 · Accoun...		164.86	-85,906.30
Invoice	12/31/2019	62	Office of Substance ...	rocky 12/27	11000 · Accoun...		60.00	-85,966.30
Invoice	12/31/2019	62	Office of Substance ...	rocky taxes	11000 · Accoun...		4.59	-85,970.89
Invoice	12/31/2019	62	Office of Substance ...	Dan Austin, C...	11000 · Accoun...		2,281.18	-88,252.07
Invoice	12/31/2019	62	Office of Substance ...	interlease - co...	11000 · Accoun...		38.60	-88,290.67
Invoice	12/31/2019	62	Office of Substance ...	TDS internet	11000 · Accoun...		20.33	-88,311.00
Invoice	12/31/2019	62	Office of Substance ...	shara training ...	11000 · Accoun...		138.32	-88,449.32
Invoice	12/31/2019	62	Office of Substance ...	shara training ...	11000 · Accoun...		40.00	-88,489.32
Invoice	12/31/2019	62	Office of Substance ...	NM gas co	11000 · Accoun...		15.24	-88,504.56
Invoice	12/31/2019	62	Office of Substance ...	NM gas co	11000 · Accoun...		48.06	-88,552.62
Invoice	12/31/2019	62	Office of Substance ...	saul health ins	11000 · Accoun...		250.00	-88,802.62
Invoice	12/31/2019	62	Office of Substance ...	shara health ins	11000 · Accoun...		150.00	-88,952.62
Invoice	12/31/2019	62	Office of Substance ...	saul health ins	11000 · Accoun...		250.00	-89,202.62
Invoice	12/31/2019	62	Office of Substance ...	shara health ins	11000 · Accoun...		150.00	-89,352.62
Invoice	12/31/2019	62	Office of Substance ...	amazon office ...	11000 · Accoun...		61.14	-89,413.76
Invoice	12/31/2019	62	Office of Substance ...	amazon office ...	11000 · Accoun...		425.39	-89,839.15
Invoice	12/31/2019	62	Office of Substance ...	December offi...	11000 · Accoun...		500.00	-90,339.15
Invoice	12/31/2019	62	Office of Substance ...	CLG Septemb...	11000 · Accoun...		945.02	-91,284.17
Invoice	12/31/2019	62	Office of Substance ...	CLG October i...	11000 · Accoun...		960.00	-92,244.17
Invoice	12/31/2019	62	Office of Substance ...	CLG Novembe...	11000 · Accoun...		3,105.02	-95,349.19

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 41100 · OSAP						7,724.85	103,074.04	-95,349.19
<b>41200 · DOH</b>								0.00
<b>41210 · Natural Helpers/Peer to Peer</b>								0.00
Invoice	04/02/2019	26	DOH:Natural Helpers...	DOH - Natural...	11000 · Accoun...		2,500.00	-2,500.00
Invoice	06/14/2019	49	DOH:Natural Helpers...	Natural Helper...	11000 · Accoun...		2,500.00	-5,000.00
Total 41210 · Natural Helpers/Peer to Peer						0.00	5,000.00	-5,000.00
<b>41220 · Naloxone</b>								0.00
Total 41220 · Naloxone								0.00
<b>41200 · DOH - Other</b>								0.00
Total 41200 · DOH - Other								0.00
Total 41200 · DOH						0.00	5,000.00	-5,000.00
<b>41300 · JJAC</b>								0.00
Invoice	01/31/2019	15	JJAC	Individual Ment...	11000 · Accoun...		420.00	-420.00
Invoice	01/31/2019	15	JJAC	Group Mentoring	11000 · Accoun...		1,500.00	-1,920.00
Invoice	01/31/2019	15	JJAC	Assessments ...	11000 · Accoun...		60.00	-1,980.00
Invoice	02/28/2019	16	JJAC	Individual Ment...	11000 · Accoun...		120.00	-2,100.00
Invoice	02/28/2019	16	JJAC	Group Mentoring	11000 · Accoun...		1,300.00	-3,400.00
Invoice	07/19/2019	51	JJAC	jjac income	11000 · Accoun...		6,270.00	-9,670.00
Invoice	07/19/2019	52	JJAC	jjac income	11000 · Accoun...		8,480.00	-18,150.00
Total 41300 · JJAC						0.00	18,150.00	-18,150.00
<b>41400 · T or C Subrecipient</b>								0.00
Invoice	03/01/2019	7	City of Truth or Cons...	2nd payment T...	11000 · Accoun...		2,500.00	-2,500.00
Invoice	05/01/2019	33	City of Truth or Cons...	Subrecipient g...	11000 · Accoun...		2,500.00	-5,000.00
Invoice	06/26/2019	43	City of Truth or Cons...	City Subrecipi...	11000 · Accoun...		2,500.00	-7,500.00
Sales Receipt	11/12/2019	48	City of Truth or Cons...	City Subrecipi...	12000 · Undep...		2,500.00	-10,000.00
Total 41400 · T or C Subrecipient						0.00	10,000.00	-10,000.00
<b>41500 · Turner Foundation</b>								0.00
Invoice	06/26/2019	44	Turner Foundation Inc.	Turner Founda...	11000 · Accoun...		17,000.00	-17,000.00
Total 41500 · Turner Foundation						0.00	17,000.00	-17,000.00
<b>41600 · Walmart Grant</b>								0.00
Total 41600 · Walmart Grant								0.00
<b>41700 · Community Foundation</b>								0.00
Total 41700 · Community Foundation								0.00
<b>41000 · Grants - Other</b>								0.00
Total 41000 · Grants - Other								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 41000 · Grants						7,724.85	153,224.04	-145,499.19
<b>42000 · Fundraisers</b>								0.00
<b>42100 · Basketball League</b>								0.00
Invoice	02/25/2019	8	Basketball League	Dora Harris ba...	11000 · Accoun...		70.00	-70.00
Invoice	02/25/2019	8	Basketball League	Genelle Padilla...	11000 · Accoun...		70.00	-140.00
Invoice	02/25/2019	8	Basketball League	Mary Garcia b...	11000 · Accoun...		35.00	-175.00
Invoice	02/25/2019	8	Basketball League	Leslie Boone b...	11000 · Accoun...		35.00	-210.00
Invoice	02/25/2019	8	Basketball League	Trish Star bas...	11000 · Accoun...		35.00	-245.00
Invoice	02/25/2019	8	Basketball League	Trish Star bas...	11000 · Accoun...		35.00	-280.00
Invoice	02/25/2019	8	Basketball League	Sarah Maples...	11000 · Accoun...		35.00	-315.00
Invoice	02/25/2019	8	Basketball League	Christina Wils...	11000 · Accoun...		35.00	-350.00
Invoice	02/25/2019	8	Basketball League	Augusta Gibso...	11000 · Accoun...		35.00	-385.00
Invoice	02/25/2019	8	Basketball League	Thomas Smith...	11000 · Accoun...		35.00	-420.00
Invoice	02/25/2019	8	Basketball League	Chantal Orosco...	11000 · Accoun...		35.00	-455.00
Invoice	02/25/2019	8	Basketball League	Sally Earickso...	11000 · Accoun...		35.00	-490.00
Invoice	02/25/2019	8	Basketball League	Summer Woo...	11000 · Accoun...		35.00	-525.00
Invoice	02/25/2019	8	Basketball League	Jason Polanco...	11000 · Accoun...		35.00	-560.00
Invoice	02/25/2019	8	Basketball League	Julia Kalminso...	11000 · Accoun...		35.00	-595.00
Invoice	02/25/2019	8	Basketball League	Alfredo Aguirr...	11000 · Accoun...		35.00	-630.00
Invoice	02/25/2019	8	Basketball League	Cash from Ba...	11000 · Accoun...		680.00	-1,310.00
Invoice	02/27/2019	4	Basketball League	Cash from bas...	11000 · Accoun...		175.00	-1,485.00
Invoice	02/27/2019	4	Basketball League	Check from Jo...	11000 · Accoun...		35.00	-1,520.00
Invoice	03/11/2019	6	Basketball League	Cash from bas...	11000 · Accoun...		420.00	-1,940.00
Invoice	03/11/2019	6	Basketball League	Check from Jo...	11000 · Accoun...		35.00	-1,975.00
Invoice	04/01/2019	20	Basketball League	Cash from bas...	11000 · Accoun...		210.00	-2,185.00
Invoice	04/01/2019	20	Basketball League	Cash from bas...	11000 · Accoun...		210.00	-2,395.00
Invoice	04/01/2019	20	Basketball League	Cash from bas...	11000 · Accoun...		455.00	-2,850.00
Invoice	04/01/2019	20	Basketball League	Shawnee Willi...	11000 · Accoun...		35.00	-2,885.00
Invoice	04/01/2019	20	Basketball League	Amanda Vega	11000 · Accoun...		35.00	-2,920.00
Invoice	04/01/2019	20	Basketball League	Sandra Williams	11000 · Accoun...		35.00	-2,955.00
Invoice	04/01/2019	20	Basketball League	Elsa Silva	11000 · Accoun...		35.00	-2,990.00
Invoice	04/01/2019	20	Basketball League	Daniel Terrazas	11000 · Accoun...		35.00	-3,025.00
Total 42100 · Basketball League						0.00	3,025.00	-3,025.00
<b>42200 · Duck Race</b>								0.00
Sales Receipt	03/14/2019	3	Eva's Blue Ribbon C...	Eva's Blue Rib...	12000 · Undep...		250.00	-250.00
Sales Receipt	03/14/2019	4	M.A. & Sons, Inc.	M.A. & Sons d...	12000 · Undep...		250.00	-500.00
Sales Receipt	03/25/2019	8	Potia LLC	Potia LLC duc...	12000 · Undep...		100.00	-600.00
Sales Receipt	03/27/2019	6	Marathon Oil Company	Marathon Oil ...	12000 · Undep...		1,000.00	-1,600.00
Sales Receipt	03/28/2019	5	Presbyterian	Presbyterian d...	12000 · Undep...		1,000.00	-2,600.00
Invoice	05/01/2019	31	Dominic Silva	ticket sales	11000 · Accoun...		20.00	-2,620.00
Invoice	05/01/2019	32	M.J. Dyke	ticket sales	11000 · Accoun...		100.00	-2,720.00
Sales Receipt	05/01/2019	9	Blue Cross Blue Shie...	blue cross blu...	12000 · Undep...		1,000.00	-3,720.00
Invoice	05/13/2019	34	James Schermerhorn	ticket sales	11000 · Accoun...		100.00	-3,820.00
Invoice	05/21/2019	36	Duck Race	cash from duc...	11000 · Accoun...		50.00	-3,870.00
Invoice	05/21/2019	37	Tara Edgmon	duck race tick...	11000 · Accoun...		10.00	-3,880.00
Invoice	05/21/2019	38	Rebecca Dow	duck race tick...	11000 · Accoun...		200.00	-4,080.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/21/2019	39	Sheridan Fuss	duck race tick...	11000 · Accoun...		50.00	-4,130.00
Invoice	05/21/2019	40	Duck Race	cash from club...	11000 · Accoun...		1,540.00	-5,670.00
Invoice	05/21/2019	40	Duck Race	committee to el...	11000 · Accoun...		100.00	-5,770.00
Invoice	05/21/2019	40	Duck Race	connie lipscomb	11000 · Accoun...		50.00	-5,820.00
Invoice	05/21/2019	40	Duck Race	potia llc	11000 · Accoun...		50.00	-5,870.00
Invoice	05/21/2019	40	Duck Race	aaron and rebe...	11000 · Accoun...		100.00	-5,970.00
Invoice	05/21/2019	40	Duck Race	steve buckley	11000 · Accoun...		100.00	-6,070.00
Invoice	05/21/2019	40	Duck Race	kathy burnis	11000 · Accoun...		50.00	-6,120.00
Invoice	05/21/2019	40	Duck Race	twister and nell...	11000 · Accoun...		100.00	-6,220.00
Invoice	05/21/2019	40	Duck Race	elaine skidmore	11000 · Accoun...		120.00	-6,340.00
Invoice	05/21/2019	40	Duck Race	katharine elver...	11000 · Accoun...		80.00	-6,420.00
Invoice	05/21/2019	41	Amelia Wilcox	Amelia Wilcox	11000 · Accoun...		20.00	-6,440.00
Sales Receipt	05/21/2019	11	Smithco Construction...	smithco constr...	12000 · Undep...		500.00	-6,940.00
Sales Receipt	06/21/2019	12	Western Sky Commu...	Western Sky d...	12000 · Undep...		1,000.00	-7,940.00
Sales Receipt	07/19/2019	15	Duck Race	katie mauidin d...	12000 · Undep...		20.00	-7,960.00
Total 42200 · Duck Race						0.00	7,960.00	-7,960.00
<b>42300 · Cow Patty Bingo</b>								
Sales Receipt	09/18/2019	20	Arrey Cafe	Cow Patty Bin...	12000 · Undep...		250.00	-250.00
Sales Receipt	09/19/2019	21	Tresco	Cow Patty Bin...	12000 · Undep...		250.00	-500.00
Sales Receipt	09/19/2019	22	Elaine Skidmore	CPB ticket sales	12000 · Undep...		50.00	-550.00
Sales Receipt	10/02/2019	26	Sharon Finarelli	ticket sales - s...	12000 · Undep...		110.00	-660.00
Sales Receipt	10/02/2019	27	Eva's Blue Ribbon C...	Cow Patty Bin...	12000 · Undep...		250.00	-910.00
Sales Receipt	10/02/2019	28	Bank of the Southwest	Cow Patty Bin...	12000 · Undep...		100.00	-1,010.00
Sales Receipt	10/02/2019	29	Jim & Debbie Paxon	CPB ticket sales	12000 · Undep...		50.00	-1,060.00
Sales Receipt	10/02/2019	30	Mountain Movers Fa...	CPB ticket sales	12000 · Undep...		50.00	-1,110.00
Sales Receipt	10/02/2019	31	Elaine Skidmore	CPB ticket sales	12000 · Undep...		40.00	-1,150.00
Sales Receipt	10/02/2019	32	Saul Baquera	CPB ticket sales	12000 · Undep...		80.00	-1,230.00
Sales Receipt	10/02/2019	33	Misty Jaramillo	CPB ticket sales	12000 · Undep...		120.00	-1,350.00
Sales Receipt	10/02/2019	35	Janet Wales	CPB ticket sale	12000 · Undep...		10.00	-1,360.00
Sales Receipt	10/02/2019	36	Sammi Luna	CPB ticket sales	12000 · Undep...		60.00	-1,420.00
Sales Receipt	10/11/2019	41	Mauidin Drilling	CPB ticket sales	12000 · Undep...		50.00	-1,470.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	cash ticket sales	12000 · Undep...		585.00	-2,055.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Twister & Nelli...	12000 · Undep...		100.00	-2,155.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Committee to ...	12000 · Undep...		100.00	-2,255.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Aaron & Rebe...	12000 · Undep...		100.00	-2,355.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Reed's Recycle	12000 · Undep...		40.00	-2,395.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Perry Holdman	12000 · Undep...		20.00	-2,415.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Ruth & Samue...	12000 · Undep...		20.00	-2,435.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Gloria Anders ...	12000 · Undep...		10.00	-2,445.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Dennis & Merr...	12000 · Undep...		20.00	-2,465.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Cash from tick...	12000 · Undep...		1,328.00	-3,793.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Gerg & Amy C...	12000 · Undep...		30.00	-3,823.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Jim & Val Wer...	12000 · Undep...		10.00	-3,833.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Sheryl White	12000 · Undep...		20.00	-3,853.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	CHari Skidmore	12000 · Undep...		20.00	-3,873.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Elaine Skidmore	12000 · Undep...		100.00	-3,973.00
Sales Receipt	11/12/2019	46	Fraternal Order of Ea...	sponsorship - ...	12000 · Undep...		500.00	-4,473.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	11/12/2019	47	Cow Patty Bingo Tick...	ticket sales - li...	12000 · Undep...		30.00	-4,503.00
Total 42300 · Cow Patty Bingo						0.00	4,503.00	-4,503.00
<b>42000 · Fundraisers - Other</b>								0.00
Total 42000 · Fundraisers - Other								0.00
Total 42000 · Fundraisers						0.00	15,488.00	-15,488.00
<b>44000 · Donations</b>								0.00
Sales Receipt	02/18/2019	1	Moose Lodge	Donation from ...	12000 · Undep...		250.00	-250.00
Sales Receipt	03/01/2019	2	Marcia Darnell	Maria Darnell ...	12000 · Undep...		200.00	-450.00
Sales Receipt	04/08/2019	7	Chamber of Commer...	chamber of co...	12000 · Undep...		60.00	-510.00
Sales Receipt	05/21/2019	10	Moose Lodge	check from mo...	12000 · Undep...		250.00	-760.00
Sales Receipt	05/21/2019	10	Moose Lodge	cash from moo...	12000 · Undep...		105.00	-865.00
Sales Receipt	08/19/2019	24	Thrive of Southern N...	donation	12000 · Undep...		156.58	-1,021.58
Sales Receipt	10/11/2019	38	Steve & Ann Buckley	Steve Bulckey ...	12000 · Undep...		100.00	-1,121.58
Total 44000 · Donations						0.00	1,121.58	-1,121.58
<b>45000 · Investments</b>								0.00
<b>45030 · Interest-Savings, Short-term CD</b>								0.00
Total 45030 · Interest-Savings, Short-term CD								0.00
<b>45000 · Investments - Other</b>								0.00
Total 45000 · Investments - Other								0.00
Total 45000 · Investments								0.00
<b>46000 · Club Cafe</b>								0.00
Invoice	01/30/2019	23	Club Cafe	Square Income	11000 · Accoun...		5.59	-5.59
Invoice	02/18/2019	3	Club Cafe	Cash from clu...	11000 · Accoun...		458.35	-463.94
Invoice	02/28/2019	24	Club Cafe	square cafe in...	11000 · Accoun...		8.75	-472.69
Invoice	02/28/2019	24	Club Cafe	square cafe in...	11000 · Accoun...		34.04	-506.73
Invoice	02/28/2019	27	Club Cafe	square cafe in...	11000 · Accoun...		434.10	-940.83
Invoice	02/28/2019	27	Club Cafe	square cafe in...	11000 · Accoun...		9.34	-950.17
Invoice	04/08/2019	29	Club Cafe	cash from cafe	11000 · Accoun...		1,280.00	-2,230.17
Invoice	04/30/2019	45	Club Cafe	Square Payment	11000 · Accoun...		318.30	-2,548.47
Invoice	04/30/2019	45	Club Cafe	Square Payment	11000 · Accoun...		8.05	-2,556.52
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		5.11	-2,561.63
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		39.87	-2,601.50
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		1.94	-2,603.44
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		3.89	-2,607.33
Invoice	06/18/2019	42	Club Cafe	cash income fr...	11000 · Accoun...		1,241.00	-3,848.33
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		260.40	-4,108.73
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		23.73	-4,132.46
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		6.80	-4,139.26
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		90.44	-4,229.70
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		0.97	-4,230.67
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		0.97	-4,231.64

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		276.12	-4,507.76
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		0.97	-4,508.73
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		29.17	-4,537.90
Bill	07/22/2019		AppleTree Education...	June 2019 Caf...	20000 · Accoun...	930.09		-3,607.81
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		15.31	-3,623.12
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		2.92	-3,626.04
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		2.92	-3,628.96
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		199.97	-3,828.93
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		6.12	-3,835.05
Sales Receipt	08/16/2019	17	Sierra Electric Coope...	sierra electric ...	12000 · Undep...		250.00	-4,085.05
Sales Receipt	08/16/2019	18	Club Cafe	income from th...	12000 · Undep...		1,205.00	-5,290.05
Deposit	09/09/2019		Club Cafe	square - cafe i...	1000 · Bank of t...		426.64	-5,716.69
Check	09/16/2019	ACH	Club Cafe	refund	1000 · Bank of t...	7.88		-5,708.81
Deposit	09/27/2019		Club Cafe	square cafe in...	1000 · Bank of t...		48.10	-5,756.91
Sales Receipt	10/02/2019	34	County of Sierra	DWI meeting ...	12000 · Undep...		150.00	-5,906.91
Sales Receipt	10/11/2019	37	Club Cafe	cash from cafe	12000 · Undep...		1,084.00	-6,990.91
Sales Receipt	10/11/2019	39	Virginia Hicks	cafe income	12000 · Undep...		5.00	-6,995.91
Sales Receipt	10/11/2019	40	Pelican Enterprises	cafe catering p...	12000 · Undep...		200.00	-7,195.91
Deposit	10/11/2019		Club Cafe	square payment	1000 · Bank of t...		272.83	-7,468.74
Sales Receipt	11/12/2019	45	County of Sierra	DWI- george lee	12000 · Undep...		129.75	-7,598.49
Deposit	11/12/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		9.50	-7,607.99
Deposit	11/15/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		7.20	-7,615.19
Deposit	12/05/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		8.18	-7,623.37
Deposit	12/11/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		1.74	-7,625.11
Total 46000 · Club Cafe						937.97	8,563.08	-7,625.11
<b>47000 · Rent Income</b>								0.00
<b>47100 · Kitchen Rent Income</b>								0.00
Invoice	02/26/2019	5	Destiny Mitchell	Kitchen Rental...	11000 · Accoun...		100.00	-100.00
Invoice	02/26/2019	5	Destiny Mitchell	1/2 february kit...	11000 · Accoun...		100.00	-200.00
Invoice	04/01/2019	17	Destiny Mitchell	Desitny March...	11000 · Accoun...		200.00	-400.00
Invoice	04/08/2019	30	Destiny Mitchell	destiny april kit...	11000 · Accoun...		200.00	-600.00
Invoice	05/21/2019	35	Destiny Mitchell	May Kitchen R...	11000 · Accoun...		200.00	-800.00
Sales Receipt	07/19/2019	13	Destiny Mitchell	June 2019 kit...	12000 · Undep...		100.00	-900.00
Total 47100 · Kitchen Rent Income						0.00	900.00	-900.00
<b>47200 · Auditorium Rent Income</b>								0.00
Total 47200 · Auditorium Rent Income								0.00
<b>47300 · Cafe Rent Income</b>								0.00
Total 47300 · Cafe Rent Income								0.00
<b>47400 · Equipment Rental Income</b>								0.00
Sales Receipt	07/19/2019	14	Rebecca Dow	river float equi...	12000 · Undep...		200.00	-200.00
Total 47400 · Equipment Rental Income						0.00	200.00	-200.00
<b>47000 · Rent Income - Other</b>								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	08/16/2019	16	Swim Team	swim team par...	12000 · Undep...		48.00	-48.00
Sales Receipt	08/16/2019	19	Swim Team	facility rental lit...	12000 · Undep...		48.00	-96.00
Sales Receipt	09/19/2019	23	Lucas Lee	lucas lee faciit...	12000 · Undep...		40.00	-136.00
Sales Receipt	11/12/2019	49	Brett & Jonna Smith	Cafe Office Re...	12000 · Undep...		1,000.00	-1,136.00
Total 47000 · Rent Income - Other						0.00	1,136.00	-1,136.00
Total 47000 · Rent Income						0.00	2,236.00	-2,236.00
<b>48000 · Miscellaneous Income</b>								0.00
Invoice	04/01/2019	18	Pacific Institute for R...	Stipend for OS...	11000 · Accoun...		250.00	-250.00
Invoice	04/01/2019	19	AppleTree	Bus Mileage R...	11000 · Accoun...		39.99	-289.99
Sales Receipt	10/02/2019	25	Jonna and Henry Smith	check for traini...	12000 · Undep...		20.00	-309.99
Sales Receipt	10/02/2019	25	Jonna and Henry Smith	cash for trainin...	12000 · Undep...		20.00	-329.99
Total 48000 · Miscellaneous Income						0.00	329.99	-329.99
<b>60900 · Business Expenses</b>								0.00
<b>40950 · Banking Fees</b>								0.00
Check	03/25/2019	ACH	Debit Card Account	debit card acc...	1000 · Bank of t...	67.29		67.29
Total 40950 · Banking Fees						67.29	0.00	67.29
<b>60910 · Background Checks</b>								0.00
Total 60910 · Background Checks								0.00
<b>60920 · Business Registration Fees</b>								0.00
Bill	05/06/2019		New Mexico Secretar...	New Mexico S...	20000 · Accoun...	10.00		10.00
Bill	06/19/2019		T or C Chamber of C...	t or c chamber...	20000 · Accoun...	35.00		45.00
Total 60920 · Business Registration Fees						45.00	0.00	45.00
<b>60930 · Advertising/Marketing</b>								0.00
Bill	01/31/2019		Office of Substance ...	KCHS Radio ...	20000 · Accoun...	258.89		258.89
Bill	04/12/2019		Club Cafe	wix	20000 · Accoun...	11.95		270.84
Bill	04/12/2019		Club Cafe	wix	20000 · Accoun...	11.95		282.79
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	68.38		351.17
Bill	04/12/2019		AppleTree Education...	vista print emp...	20000 · Accoun...	380.98		732.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	18.07		750.22
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	22.93		773.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		775.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		777.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		779.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		781.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	3.00		784.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	5.00		789.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	7.00		796.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	10.00		806.15
Bill	05/22/2019		Club Cafe	wix cafe website	20000 · Accoun...	11.95		818.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	15.00		833.10

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Accrual Basis

**The Club  
General Ledger  
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	15.00		848.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	25.00		873.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	12.00		885.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	10.30		895.40
Bill	05/31/2019		AppleTree Education...	cobblestone d...	20000 · Accoun...	59.68		955.08
Bill	05/31/2019		AppleTree Education...	facebook ad	20000 · Accoun...	1.50		956.58
Bill	05/31/2019		AppleTree Education...	vistaprint - car...	20000 · Accoun...	78.99		1,035.57
Bill	05/31/2019		Office of Substance ...	KCHS Adverti...	20000 · Accoun...	2,000.00		3,035.57
Bill	06/30/2019		Office of Substance ...	Intern Position ...	20000 · Accoun...	174.50		3,210.07
Bill	07/22/2019		AppleTree Education...	duck race new...	20000 · Accoun...	54.25		3,264.32
Bill	07/22/2019		AppleTree Education...	cobblestone d...	20000 · Accoun...	81.38		3,345.70
Bill	07/22/2019		AppleTree Education...	club tshirts	20000 · Accoun...	554.75		3,900.45
Bill	09/30/2019		AppleTree Education...	cobblestone C...	20000 · Accoun...	157.33		4,057.78
Bill	10/31/2019		AppleTree Education...	wix - club web...	20000 · Accoun...	9.90		4,067.68
Bill	10/31/2019		AppleTree Education...	wix - one year ...	20000 · Accoun...	162.00		4,229.68
Bill	10/31/2019		AppleTree Education...	cobblestone a...	20000 · Accoun...	101.50		4,331.18
Total 60930 · Advertising/Marketing						4,331.18	0.00	4,331.18
<b>60940 · Donation Expense</b>								0.00
Bill	04/01/2019		Friends of Elephant B...	Fireworks don...	20000 · Accoun...	100.00		100.00
Bill	05/13/2019		T or C Municipal Sch...	Soccer donation	20000 · Accoun...	100.00		200.00
Bill	05/22/2019		AppleTree Education...	tiger basketball...	20000 · Accoun...	250.00		450.00
Bill	05/22/2019		AppleTree Education...	Miss Fiesta Do...	20000 · Accoun...	50.00		500.00
Check	08/23/2019	2484	Sierra County Youth ...	donation to sie...	1000 · Bank of t...	50.00		550.00
Total 60940 · Donation Expense						550.00	0.00	550.00
<b>60900 · Business Expenses - Other</b>								0.00
Total 60900 · Business Expenses - Other								0.00
Total 60900 · Business Expenses						4,993.47	0.00	4,993.47
<b>62100 · Contract Services</b>								0.00
<b>62110 · Contract Labor</b>								0.00
Bill	04/12/2019		AppleTree Education...	Aaron Dow IT	20000 · Accoun...	157.50		157.50
Bill	04/12/2019		DOH:Natural Helpers...	helen bolen fe...	20000 · Accoun...	455.00		612.50
Bill	05/22/2019		AppleTree Education...	21st march 20...	20000 · Accoun...	25.00		637.50
Bill	05/22/2019		DOH:Natural Helpers...	helen march 2...	20000 · Accoun...	210.00		847.50
Bill	05/31/2019		AppleTree Education...	club IT services	20000 · Accoun...	1,500.00		2,347.50
Bill	05/31/2019		DOH:Natural Helpers...	Helen Bolen - ...	20000 · Accoun...	280.00		2,627.50
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...		49.51	2,577.99
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	0.06		2,578.05
Check	10/02/2019	2490	Club Cafe	cafe help	1000 · Bank of t...	0.00		2,578.05
Check	10/02/2019	2491	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,618.05
Check	10/02/2019	2492	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,658.05
Check	10/02/2019	2493	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,698.05
Check	10/02/2019	2494	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,738.05
Check	10/02/2019	2495	Club Cafe	cafe help	1000 · Bank of t...	0.00		2,738.05

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Accrual Basis

**The Club  
General Ledger  
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/02/2019	2496	Club Cafe	cafe help	1000 · Bank of t...	0.00		2,738.05
Check	10/02/2019	2497	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,778.05
Check	10/02/2019	2498	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,818.05
Check	10/02/2019	2499	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,858.05
Check	10/07/2019	2500	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,898.05
Check	10/23/2019	2501	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,938.05
Total 62110 · Contract Labor						2,987.56	49.51	2,938.05
<b>62120 · Accounting Fees</b>								0.00
Bill	10/31/2019		AppleTree Education...	intuit - employ...	20000 · Accoun...	21.86		21.86
Bill	10/31/2019		AppleTree Education...	James Bagwel...	20000 · Accoun...	488.25		510.11
Bill	10/31/2019		Office of Substance ...	James Bagwel...	20000 · Accoun...	488.25		998.36
Bill	11/30/2019		AppleTree Education...	intuit employee...	20000 · Accoun...	22.28		1,020.64
Bill	11/30/2019		AppleTree Education...	James Bagwel...	20000 · Accoun...	230.56		1,251.20
Bill	11/30/2019		Office of Substance ...	James Bagwel...	20000 · Accoun...	230.57		1,481.77
Bill	12/31/2019		AppleTree Education...	intuit employee...	20000 · Accoun...	24.39		1,506.16
Bill	12/31/2019		Office of Substance ...	Dan Austin, C...	20000 · Accoun...	2,281.18		3,787.34
Total 62120 · Accounting Fees						3,787.34	0.00	3,787.34
<b>62130 · Legal Fees</b>								0.00
Total 62130 · Legal Fees								0.00
<b>62140 · Consulting Services</b>								0.00
Bill	01/31/2019		Office of Substance ...	CLG Consultingt	20000 · Accoun...	2,538.00		2,538.00
Bill	02/28/2019		Office of Substance ...	February Cons...	20000 · Accoun...	1,390.00		3,928.00
Bill	03/31/2019		Office of Substance ...	CLG consultin...	20000 · Accoun...	1,925.72		5,853.72
Bill	05/31/2019		Office of Substance ...	April 2019 Eva...	20000 · Accoun...	2,460.00		8,313.72
Bill	06/30/2019		Office of Substance ...	May 2019 CL...	20000 · Accoun...	2,322.00		10,635.72
Bill	06/30/2019		Office of Substance ...	CLG consultin...	20000 · Accoun...	2,638.28		13,274.00
Bill	09/30/2019		Office of Substance ...	CLG Consultin...	20000 · Accoun...	1,080.00		14,354.00
Bill	09/30/2019		Office of Substance ...	CLG Consultin...	20000 · Accoun...	1,663.52		16,017.52
Bill	12/31/2019		Office of Substance ...	CLG Septemb...	20000 · Accoun...	945.02		16,962.54
Bill	12/31/2019		Office of Substance ...	CLG October i...	20000 · Accoun...	960.00		17,922.54
Bill	12/31/2019		Office of Substance ...	CLG Novembe...	20000 · Accoun...	3,105.02		21,027.56
Total 62140 · Consulting Services						21,027.56	0.00	21,027.56
<b>62150 · Counseling Services</b>								0.00
Bill	01/10/2019		JJAC	Roots Counseli...	20000 · Accoun...	1,800.00		1,800.00
Bill	05/09/2019		JJAC	April 2019 cou...	20000 · Accoun...	1,000.00		2,800.00
Total 62150 · Counseling Services						2,800.00	0.00	2,800.00
<b>62100 · Contract Services - Other</b>								0.00
Total 62100 · Contract Services - Other								0.00
Total 62100 · Contract Services						30,602.46	49.51	30,552.95

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Accrual Basis

**The Club**  
**General Ledger**  
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>62800 · Facilities and Equipment</b>								
<b>62810 · Building Maintenance</b>								
								0.00
Bill	04/12/2019		AppleTree Education...	DMCO fire pro...	20000 · Accoun...	129.53		129.53
Bill	05/02/2019		Alfred Candelaria	fix broken wind...	20000 · Accoun...	141.98		271.51
Bill	05/22/2019		AppleTree Education...	sun valley mai...	20000 · Accoun...	14.60		286.11
Bill	05/31/2019		AppleTree Education...	sun valley mai...	20000 · Accoun...	23.99		310.10
Bill	05/31/2019		AppleTree Education...	sun valley mai...	20000 · Accoun...	5.58		315.68
Bill	05/31/2019		Office of Substance ...	home depot fa...	20000 · Accoun...	32.45		348.13
Bill	05/31/2019		Office of Substance ...	home deppot f...	20000 · Accoun...	23.98		372.11
Bill	06/30/2019		Office of Substance ...	Bar-2 Cleaning...	20000 · Accoun...	756.06		1,128.17
Bill	07/22/2019		AppleTree Education...	bartoo - debris...	20000 · Accoun...	954.94		2,083.11
Bill	07/22/2019		AppleTree Education...	walmart - keys	20000 · Accoun...	17.73		2,100.84
Bill	07/22/2019		AppleTree Education...	kings lock smith	20000 · Accoun...	20.63		2,121.47
Bill	07/31/2019		AppleTree Education...	Walmart lightb...	20000 · Accoun...	18.93		2,140.40
Bill	09/20/2019		AppleTree Education...	Plumbing Baca	20000 · Accoun...	117.00		2,257.40
Bill	09/20/2019		Office of Substance ...	Plumbing-Bac...	20000 · Accoun...	40.33		2,297.73
Bill	10/31/2019		AppleTree Education...	dennis freema...	20000 · Accoun...	29.32		2,327.05
Bill	10/31/2019		AppleTree Education...	Baca service c...	20000 · Accoun...	301.08		2,628.13
Bill	10/31/2019		Office of Substance ...	Baca service co	20000 · Accoun...	100.37		2,728.50
Total 62810 · Building Maintenance						2,728.50	0.00	2,728.50
<b>62811 · Equipment Maintenance</b>								
								0.00
Bill	07/22/2019		AppleTree Education...	Baca service c...	20000 · Accoun...	151.91		151.91
Bill	07/22/2019		AppleTree Education...	Baca service c...	20000 · Accoun...	118.27		270.18
Bill	09/20/2019		AppleTree Education...	Refrigerator se...	20000 · Accoun...	420.44		690.62
Bill	09/20/2019		AppleTree Education...	Club AC maint...	20000 · Accoun...	103.08		793.70
Bill	10/31/2019		Club Cafe	Baca service c...	20000 · Accoun...	135.63		929.33
Total 62811 · Equipment Maintenance						929.33	0.00	929.33
<b>62820 · Vehicle Maintenance</b>								
								0.00
Bill	05/22/2019		AppleTree Education...	dodge van bli...	20000 · Accoun...	362.42		362.42
Bill	05/22/2019		AppleTree Education...	chevy bus rep...	20000 · Accoun...	228.45		590.87
Bill	05/22/2019		AppleTree Education...	gmc bus oil an...	20000 · Accoun...	152.27		743.14
Bill	05/31/2019		AppleTree Education...	red bus mainte...	20000 · Accoun...	1,545.42		2,288.56
Bill	07/22/2019		AppleTree Education...	rio grande auto...	20000 · Accoun...	146.05		2,434.61
Bill	10/31/2019		AppleTree Education...	rio grande auto...	20000 · Accoun...	245.28		2,679.89
Total 62820 · Vehicle Maintenance						2,679.89	0.00	2,679.89
<b>62830 · Utilities</b>								
<b>62831 · Phone/Internet</b>								
								0.00
Bill	04/12/2019		AppleTree Education...	appletree wind...	20000 · Accoun...	189.50		189.50
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 · Accoun...	64.78		254.28
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 · Accoun...	64.84		319.12
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 · Accoun...	64.84		383.96
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 · Accoun...	64.84		448.80
Check	07/08/2019	ACH	Windstream	club phone bill	1000 · Bank of t...	51.64		500.44

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Accrual Basis

**The Club**  
**General Ledger**  
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 62831 · Phone/Internet						500.44	0.00	500.44
<b>62832 · Electric, Water, Trash</b>								0.00
Total 62832 · Electric, Water, Trash								0.00
<b>62833 · Natural Gas</b>								0.00
Bill	02/28/2019		Office of Substance ...	NM gas co - cl...	20000 · Accoun...	62.14		62.14
Bill	03/31/2019		Office of Substance ...	NM gas co - cl...	20000 · Accoun...	22.02		84.16
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 · Accoun...	173.85		258.01
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 · Accoun...	186.43		444.44
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 · Accoun...	66.06		510.50
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 · Accoun...	418.08		928.58
Bill	04/30/2019		Office of Substance ...	Club Gas-NM ...	20000 · Accoun...	10.00		938.58
Bill	05/22/2019		AppleTree Education...	club gas - nm ...	20000 · Accoun...	24.66		963.24
Bill	05/31/2019		AppleTree Education...	NM gas co	20000 · Accoun...	11.98		975.22
Bill	05/31/2019		Office of Substance ...	Club Gas	20000 · Accoun...	11.99		987.21
Bill	06/30/2019		Office of Substance ...	Club Gas- NM...	20000 · Accoun...	24.31		1,011.52
Bill	07/31/2019		AppleTree Education...	Club Gas-NM ...	20000 · Accoun...	18.47		1,029.99
Bill	08/27/2019		Office of Substance ...	club gas - nm ...	20000 · Accoun...	6.16		1,036.15
Bill	09/30/2019		Office of Substance ...	NM Gas Co - ...	20000 · Accoun...	6.88		1,043.03
Bill	09/30/2019		AppleTree Education...	club gas bill	20000 · Accoun...	20.63		1,063.66
Bill	10/31/2019		AppleTree Education...	NM Gas Co	20000 · Accoun...	19.11		1,082.77
Bill	10/31/2019		Office of Substance ...	NM gas co	20000 · Accoun...	6.37		1,089.14
Bill	12/31/2019		AppleTree Education...	NM Gas Co	20000 · Accoun...	45.74		1,134.88
Bill	12/31/2019		AppleTree Education...	NM Gas Co	20000 · Accoun...	144.17		1,279.05
Bill	12/31/2019		Office of Substance ...	NM gas co	20000 · Accoun...	15.24		1,294.29
Bill	12/31/2019		Office of Substance ...	NM gas co	20000 · Accoun...	48.06		1,342.35
Total 62833 · Natural Gas						1,342.35	0.00	1,342.35
<b>62830 · Utilities - Other</b>								0.00
Bill	09/20/2019		AppleTree Education...	Club Gas	20000 · Accoun...	19.99		19.99
Total 62830 · Utilities - Other						19.99	0.00	19.99
Total 62830 · Utilities						1,862.78	0.00	1,862.78
<b>62840 · Rent</b>								0.00
Bill	01/31/2019		AppleTree Education...	January Rent	20000 · Accoun...	1,500.00		1,500.00
Bill	02/28/2019		AppleTree Education...	Feb Rent	20000 · Accoun...	1,500.00		3,000.00
Bill	03/01/2019		AppleTree Education...	March Rent	20000 · Accoun...	1,500.00		4,500.00
Bill	04/01/2019		AppleTree Education...	April Rent	20000 · Accoun...	1,500.00		6,000.00
Bill	05/31/2019		AppleTree Education...	Ashbaugh Con...	20000 · Accoun...	1,500.00		7,500.00
Bill	07/22/2019		AppleTree Education...	June club rent ...	20000 · Accoun...	1,500.00		9,000.00
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...	7,500.00		16,500.00
Bill	08/27/2019		AppleTree Education...	JE Rent Feb 2...	20000 · Accoun...	1,500.00		18,000.00
Bill	08/27/2019		AppleTree Education...	JE Rent Marc...	20000 · Accoun...	1,500.00		19,500.00
Bill	09/20/2019		AppleTree Education...	Club July Rent	20000 · Accoun...	1,500.00		21,000.00
Bill	09/20/2019		AppleTree Education...	Club August R...	20000 · Accoun...	1,500.00		22,500.00
Bill	09/30/2019		AppleTree Education...	September Rent	20000 · Accoun...	1,500.00		24,000.00

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/31/2019		AppleTree Education...	October Rent	20000 · Accoun...	1,500.00		25,500.00
Bill	11/30/2019		AppleTree Education...	November 201...	20000 · Accoun...	1,500.00		27,000.00
Bill	12/31/2019		AppleTree Education...	December 201...	20000 · Accoun...	1,500.00		28,500.00
Total 62840 · Rent						28,500.00	0.00	28,500.00
<b>62850 · Equipment Rental</b>								0.00
Bill	01/31/2019		Office of Substance ...	Interlease copier	20000 · Accoun...	38.60		38.60
Bill	03/31/2019		Office of Substance ...	copier lease - i...	20000 · Accoun...	38.60		77.20
Bill	04/30/2019		Office of Substance ...	Copier Lease-l...	20000 · Accoun...	38.60		115.80
Bill	06/30/2019		Office of Substance ...	Copier Lease- ...	20000 · Accoun...	193.00		308.80
Bill	08/27/2019		Office of Substance ...	copier lease - i...	20000 · Accoun...	25.00		333.80
Bill	09/20/2019		AppleTree Education...	Copier Lease	20000 · Accoun...	38.60		372.40
Bill	09/20/2019		Office of Substance ...	copier lease	20000 · Accoun...	38.60		411.00
Bill	09/30/2019		Office of Substance ...	Interlease - Co...	20000 · Accoun...	38.60		449.60
Bill	09/30/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		488.20
Bill	10/31/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		526.80
Bill	10/31/2019		Office of Substance ...	interlease copi...	20000 · Accoun...	38.60		565.40
Bill	11/30/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		604.00
Bill	11/30/2019		Office of Substance ...	interlease copi...	20000 · Accoun...	38.60		642.60
Bill	12/31/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		681.20
Bill	12/31/2019		Office of Substance ...	interlease - co...	20000 · Accoun...	38.60		719.80
Total 62850 · Equipment Rental						719.80	0.00	719.80
<b>62860 · Security Services</b>								0.00
Bill	02/25/2019		ADT Security	ADT 2019 sec...	20000 · Accoun...	733.52		733.52
Total 62860 · Security Services						733.52	0.00	733.52
<b>62870 · Pest Control</b>								0.00
Total 62870 · Pest Control								0.00
<b>62800 · Facilities and Equipment - Other</b>								0.00
Total 62800 · Facilities and Equipment - Other								0.00
Total 62800 · Facilities and Equipment						38,153.82	0.00	38,153.82
<b>65000 · Operations</b>								0.00
<b>65010 · Books and Reference</b>								0.00
Total 65010 · Books and Reference								0.00
<b>65011 · Subscriptions and Dues</b>								0.00
Bill	01/03/2019		Club Cafe	Square Subsc...	20000 · Accoun...	42.05		42.05
Bill	02/04/2019		Club Cafe	Square Subsc...	20000 · Accoun...	42.05		84.10
Bill	03/04/2019		Club Cafe	square subscri...	20000 · Accoun...	42.05		126.15
Bill	04/02/2019	19040...	Club Cafe	square subscri...	20000 · Accoun...	42.05		168.20
Bill	05/03/2019		Club Cafe	square subscri...	20000 · Accoun...	42.05		210.25
Bill	05/31/2019		Office of Substance ...	Procure	20000 · Accoun...	193.00		403.25
Bill	06/03/2019		Club Cafe	square subscri...	20000 · Accoun...	42.05		445.30

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/02/2019	ACH	Club Cafe	monthly squar...	1000 · Bank of t...	42.05		487.35
Bill	07/31/2019		AppleTree Education...	Intuit employee...	20000 · Accoun...	34.06		521.41
Bill	08/02/2019		Club Cafe	square monthl...	20000 · Accoun...	42.05		563.46
Check	09/03/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	42.05		605.51
Bill	09/30/2019		AppleTree Education...	elephant butte ...	20000 · Accoun...	65.00		670.51
Check	10/02/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	57.82		728.33
Check	11/04/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	52.56		780.89
Check	12/02/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	52.56		833.45
Bill	12/31/2019		AppleTree Education...	quill members...	20000 · Accoun...	10.50		843.95
Total 65011 · Subscriptions and Dues						843.95	0.00	843.95
<b>65020 · Postage, Mailing Service</b>								0.00
Bill	05/31/2019		Office of Substance ...	USPS Stamps	20000 · Accoun...	55.00		55.00
Bill	09/20/2019		AppleTree Education...	USPS stamps ...	20000 · Accoun...	110.00		165.00
Bill	10/31/2019		AppleTree Education...	USPS stamps	20000 · Accoun...	27.50		192.50
Bill	10/31/2019		Office of Substance ...	usps stamps	20000 · Accoun...	27.50		220.00
Bill	11/30/2019		AppleTree Education...	USPS mailing ...	20000 · Accoun...	9.69		229.69
Bill	11/30/2019		Office of Substance ...	shipping corner	20000 · Accoun...	12.21		241.90
Total 65020 · Postage, Mailing Service						241.90	0.00	241.90
<b>65030 · Printing and Copying</b>								0.00
Bill	02/28/2019		Office of Substance ...	Survey Permis...	20000 · Accoun...	37.13		37.13
Bill	05/22/2019		AppleTree Education...	image ideas - ...	20000 · Accoun...	100.00		137.13
Bill	09/20/2019		AppleTree Education...	Saul and Gino ...	20000 · Accoun...	9.75		146.88
Bill	09/20/2019		AppleTree Education...	image ideas pr...	20000 · Accoun...	66.41		213.29
Bill	09/30/2019		Office of Substance ...	Shara busines...	20000 · Accoun...	27.11		240.40
Bill	11/30/2019		Office of Substance ...	image ideas - ...	20000 · Accoun...	83.76		324.16
Total 65030 · Printing and Copying						324.16	0.00	324.16
<b>65040 · Supplies</b>								0.00
<b>65041 · Program Supplies</b>								0.00
Bill	03/31/2019		Office of Substance ...	quarters for su...	20000 · Accoun...	37.50		37.50
Bill	03/31/2019		Office of Substance ...	sams - survey ...	20000 · Accoun...	55.23		92.73
Bill	04/12/2019		AppleTree Education...	sams (no recel...	20000 · Accoun...	6.98		99.71
Bill	04/12/2019		AppleTree Education...	cafe or osap (n...	20000 · Accoun...	190.00		289.71
Bill	04/12/2019		AppleTree Education...	walart (no rece...	20000 · Accoun...	39.35		329.06
Bill	04/12/2019		AppleTree Education...	amazon return	20000 · Accoun...		11.71	317.35
Bill	04/12/2019		AppleTree Education...	family dollar ar...	20000 · Accoun...	5.43		322.78
Bill	04/12/2019		AppleTree Education...	paypall saul ac...	20000 · Accoun...	11.99		334.77
Bill	04/12/2019		AppleTree Education...	paypal saul ac...	20000 · Accoun...	13.33		348.10
Bill	04/12/2019		AppleTree Education...	walmart (no re...	20000 · Accoun...	4.97		353.07
Bill	04/12/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	15.99		369.06
Bill	04/12/2019		AppleTree Education...	walmart freest...	20000 · Accoun...	3.04		372.10
Bill	04/12/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	20.10		392.20
Bill	04/12/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	8.34		400.54
Bill	04/12/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	12.66		413.20

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Accrual Basis

**The Club  
General Ledger  
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/12/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	11.45		424.65
Bill	04/12/2019		AppleTree Education...	walmart (no re...	20000 · Accoun...	23.87		448.52
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	73.36		521.88
Bill	05/22/2019		AppleTree Education...	sams (no recei...	20000 · Accoun...	33.61		555.49
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	14.29		569.78
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	9.99		579.77
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	28.34		608.11
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	7.49		615.60
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	10.69		626.29
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	29.83		656.12
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	50.78		706.90
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	10.36		717.26
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	25.48		742.74
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	11.84		754.58
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	1.97		756.55
Bill	05/22/2019		AppleTree Education...	bullocks 21st ...	20000 · Accoun...	1.88		758.43
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	24.98		783.41
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	33.37		816.78
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	10.59		827.37
Bill	05/22/2019		AppleTree Education...	sams (no recei...	20000 · Accoun...	65.81		893.18
Bill	05/22/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	27.42		920.60
Bill	05/22/2019		AppleTree Education...	amazon - proje...	20000 · Accoun...	413.57		1,334.17
Bill	05/22/2019		AppleTree Education...	walmart (no re...	20000 · Accoun...	27.86		1,362.03
Bill	05/22/2019		AppleTree Education...	amazon wall m...	20000 · Accoun...	57.95		1,419.98
Bill	05/31/2019		AppleTree Education...	May purchase...	20000 · Accoun...	1,115.98		2,535.96
Bill	06/30/2019		Office of Substance ...	RX Perscriptio...	20000 · Accoun...	959.00		3,494.96
Bill	06/30/2019		Office of Substance ...	Prevention Act...	20000 · Accoun...	279.40		3,774.36
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		3,898.49
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,022.62
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,146.75
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,270.88
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,395.01
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,519.14
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,643.27
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,767.40
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,891.53
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		5,015.66
Bill	06/30/2019		Office of Substance ...	Law Enforcem...	20000 · Accoun...	1,953.00		6,968.66
Bill	07/22/2019		AppleTree Education...	white sands pa...	20000 · Accoun...	20.00		6,988.66
Bill	07/22/2019		AppleTree Education...	white sands pa...	20000 · Accoun...	15.00		7,003.66
Bill	07/22/2019		AppleTree Education...	club and 21st -...	20000 · Accoun...	689.57		7,693.23
Bill	07/22/2019		AppleTree Education...	October - mar...	20000 · Accoun...	230.18		7,923.41
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	15.42		7,938.83
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.18		7,959.01
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.18		7,979.19
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	9.55		7,988.74
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	17.44		8,006.18
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	19.10		8,025.28

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Accrual Basis

**The Club  
General Ledger  
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	29.04		8,054.32
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	27.32		8,081.64
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	91.20		8,172.84
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	8.40		8,181.24
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	63.83		8,245.07
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	67.79		8,312.86
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.18		8,333.04
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.80		8,353.84
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	6.72		8,360.56
Bill	07/31/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	28.32		8,388.88
Bill	07/31/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	27.07		8,415.95
Bill	07/31/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	52.97		8,468.92
Bill	07/31/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	4.08		8,473.00
Bill	07/31/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	20.97		8,493.97
Bill	07/31/2019		AppleTree Education...	walmart comm...	20000 · Accoun...	6.88		8,500.85
Bill	07/31/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	21.14		8,521.99
Bill	07/31/2019		AppleTree Education...	Walmart- supp...	20000 · Accoun...	57.92		8,579.91
Bill	08/27/2019		AppleTree Education...	JE remove una...	20000 · Accoun...	37.00		8,616.91
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	930.22		9,547.13
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	179.11		9,726.24
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	685.11		10,411.35
Bill	09/20/2019		AppleTree Education...	Walmart Progr...	20000 · Accoun...	43.30		10,454.65
Bill	09/30/2019		AppleTree Education...	reimbursement...	20000 · Accoun...	17.25		10,471.90
Bill	09/30/2019		AppleTree Education...	reimbursement...	20000 · Accoun...	17.25		10,489.15
Bill	09/30/2019		AppleTree Education...	walmart gift ca...	20000 · Accoun...	100.00		10,589.15
Bill	10/31/2019		AppleTree Education...	program suppli...	20000 · Accoun...	668.53		11,257.68
Check	10/31/2019	Cash	Shara Thorpe	Halloween part...	1000 · Bank of t...	175.00		11,432.68
Bill	11/30/2019		Office of Substance ...	walmart survey...	20000 · Accoun...	42.09		11,474.77
Total 65041 - Program Supplies						11,486.48	11.71	11,474.77
<b>65042 - Cleaning Supplies</b>								0.00
Bill	04/12/2019		AppleTree Education...	walmart - clea...	20000 · Accoun...	1.59		1.59
Bill	05/22/2019		AppleTree Education...	walmart cleani...	20000 · Accoun...	17.23		18.82
Bill	05/31/2019		AppleTree Education...	sun valley - glo...	20000 · Accoun...	134.80		153.62
Bill	07/22/2019		AppleTree Education...	cleaning suppli...	20000 · Accoun...	4.07		157.69
Total 65042 - Cleaning Supplies						157.69	0.00	157.69
<b>65043 - Cafe Supplies</b>								0.00
Bill	04/12/2019		Club Cafe	Sams cafe su...	20000 · Accoun...	30.30		30.30
Bill	04/12/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	20.97		51.27
Bill	04/12/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	276.17		327.44
Bill	04/12/2019		Club Cafe	amazon cafe s...	20000 · Accoun...	69.84		397.28
Bill	04/12/2019		Club Cafe	amazon cafe s...	20000 · Accoun...	32.70		429.98
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	32.63		462.61
Bill	04/12/2019		Club Cafe	reimbursemetn...	20000 · Accoun...	33.42		496.03
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	232.41		728.44
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	29.07		757.51

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	20.16		777.67
Bill	04/12/2019		Club Cafe	walmrt	20000 · Accoun...	4.00		781.67
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	8.64		790.31
Bill	04/12/2019		Club Cafe	family dollar	20000 · Accoun...	12.44		802.75
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	27.90		830.65
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	205.77		1,036.42
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	169.63		1,206.05
Bill	04/12/2019		Club Cafe	bullocks	20000 · Accoun...	14.27		1,220.32
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	22.34		1,242.66
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	55.18		1,297.84
Bill	04/12/2019		Club Cafe	wix	20000 · Accoun...	11.95		1,309.79
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	17.50		1,327.29
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	336.34		1,663.63
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	29.34		1,692.97
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	60.52		1,753.49
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	20.18		1,773.67
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	5.94		1,779.61
Bill	04/12/2019		Club Cafe	wix	20000 · Accoun...	25.00		1,804.61
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	220.78		2,025.39
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	267.58		2,292.97
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	130.17		2,423.14
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	3.98		2,427.12
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	5.39		2,432.51
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	20.52		2,453.03
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	73.32		2,526.35
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	119.22		2,645.57
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	14.48		2,660.05
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	209.86		2,869.91
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	13.14		2,883.05
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	9.00		2,892.05
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	65.22		2,957.27
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	347.43		3,304.70
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	17.04		3,321.74
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	364.79		3,686.53
Bill	05/22/2019		Club Cafe	bullocks cafe s...	20000 · Accoun...	12.18		3,698.71
Bill	05/31/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	29.87		3,728.58
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	75.72		3,804.30
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	43.29		3,847.59
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	24.85		3,872.44
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	66.13		3,938.57
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	29.77		3,968.34
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	71.04		4,039.38
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	108.08		4,147.46
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	29.22		4,176.68
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	2.12		4,178.80
Bill	07/31/2019		Club Cafe	Walmart Cafe ...	20000 · Accoun...	24.08		4,202.88
Bill	07/31/2019		Club Cafe	Amazon Cafe ...	20000 · Accoun...	91.19		4,294.07
Bill	07/31/2019		Club Cafe	Sams club gas	20000 · Accoun...	33.17		4,327.24

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Accrual Basis

**The Club  
General Ledger  
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	18.74		4,345.98
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	152.57		4,498.55
Bill	07/31/2019		Club Cafe	Bullocks cafe ...	20000 · Accoun...	11.95		4,510.50
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	11.40		4,521.90
Bill	07/31/2019		Club Cafe	Sams club caf...	20000 · Accoun...	582.41		5,104.31
Bill	07/31/2019		Club Cafe	sams club caf...	20000 · Accoun...	33.60		5,137.91
Bill	07/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	93.11		5,231.02
Bill	09/20/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	33.72		5,264.74
Bill	09/20/2019		Club Cafe	Sams Cafe su...	20000 · Accoun...	434.57		5,699.31
Bill	09/20/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	96.84		5,796.15
Bill	09/20/2019		Club Cafe	Web resaurant...	20000 · Accoun...	315.28		6,111.43
Bill	09/20/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	103.34		6,214.77
Bill	09/20/2019		Club Cafe	Bullocks cafe ...	20000 · Accoun...	1.79		6,216.56
Bill	09/30/2019		Club Cafe	September Ca...	20000 · Accoun...	872.51		7,089.07
Bill	10/31/2019		Club Cafe	October cafe s...	20000 · Accoun...	1,581.32		8,670.39
Bill	11/30/2019		Club Cafe	november cafe...	20000 · Accoun...	1,054.81		9,725.20
Bill	12/31/2019		Club Cafe	dec. cafe supp...	20000 · Accoun...	974.29		10,699.49
Total 65043 · Cafe Supplies						10,699.49	0.00	10,699.49
<b>65044 · Office Supplies</b>								
Bill	03/31/2019		Office of Substance ...	office max - ink	20000 · Accoun...	32.46		0.00
Bill	03/31/2019		Office of Substance ...	office depot - ink	20000 · Accoun...	62.20		32.46
Bill	04/12/2019		AppleTree Education...	amazon - ink	20000 · Accoun...	311.56		94.66
Bill	04/12/2019		AppleTree Education...	walmart - offic...	20000 · Accoun...	48.46		406.22
Bill	04/12/2019		AppleTree Education...	family dollar - ...	20000 · Accoun...	6.51		454.68
Bill	04/12/2019		AppleTree Education...	walmart - offic...	20000 · Accoun...	9.30		461.19
Bill	04/12/2019		AppleTree Education...	amazon - radios	20000 · Accoun...	92.99		470.49
Bill	05/22/2019		AppleTree Education...	office max - ink	20000 · Accoun...	97.40		563.48
Bill	05/22/2019		AppleTree Education...	walmart - batte...	20000 · Accoun...	86.19		660.88
Bill	05/22/2019		AppleTree Education...	office depot- ink	20000 · Accoun...	186.60		747.07
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	88.05		933.67
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	109.96		1,021.72
Bill	05/22/2019		AppleTree Education...	amazon shelf f...	20000 · Accoun...	91.46		1,131.68
Bill	05/22/2019		AppleTree Education...	USPS office s...	20000 · Accoun...	9.48		1,223.14
Bill	05/22/2019		AppleTree Education...	family dollar of...	20000 · Accoun...	3.53		1,232.62
Bill	05/22/2019		AppleTree Education...	office depot su...	20000 · Accoun...	38.42		1,236.15
Bill	05/22/2019		AppleTree Education...	walmart suppli...	20000 · Accoun...	59.11		1,274.57
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	42.97		1,333.68
Bill	05/22/2019		AppleTree Education...	amazon club o...	20000 · Accoun...	83.35		1,376.65
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	38.89		1,460.00
Bill	05/22/2019		AppleTree Education...	storage contai...	20000 · Accoun...	46.65		1,498.89
Bill	05/31/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	9.55		1,545.54
Bill	05/31/2019		AppleTree Education...	amazon laptop...	20000 · Accoun...	23.99		1,555.09
Bill	05/31/2019		Office of Substance ...	amazon laptop...	20000 · Accoun...	41.89		1,579.08
Bill	05/31/2019		Office of Substance ...	walmart office ...	20000 · Accoun...	22.68		1,620.97
Bill	05/31/2019		Office of Substance ...	vistaprint shar...	20000 · Accoun...	22.99		1,643.65
Bill	06/30/2019		Office of Substance ...	Copy paper- quill	20000 · Accoun...	334.90		1,666.64
Bill	06/30/2019		Office of Substance ...	Office Depot	20000 · Accoun...	374.83		2,001.54
								2,376.37

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Accrual Basis

**The Club  
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As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/22/2019		AppleTree Education...	walmart - offic...	20000 · Accoun...	40.43		2,416.80
Bill	07/31/2019		AppleTree Education...	Family Dollar ...	20000 · Accoun...	6.78		2,423.58
Bill	09/20/2019		AppleTree Education...	Walmart Offic...	20000 · Accoun...	25.52		2,449.10
Bill	09/20/2019		AppleTree Education...	Amazon office ...	20000 · Accoun...	159.45		2,608.55
Bill	09/20/2019		Club Cafe	Amazon- IPad ...	20000 · Accoun...	63.06		2,671.61
Bill	09/20/2019		Club Cafe	Amazon-ipad f...	20000 · Accoun...	329.00		3,000.61
Bill	09/30/2019		Office of Substance ...	OSAP office ink	20000 · Accoun...	178.48		3,179.09
Bill	10/31/2019		AppleTree Education...	October office ...	20000 · Accoun...	112.33		3,291.42
Bill	10/31/2019		Office of Substance ...	quill office sup...	20000 · Accoun...	54.99		3,346.41
Bill	11/30/2019		AppleTree Education...	amazon - offic...	20000 · Accoun...	6.19		3,352.60
Bill	12/31/2019		Office of Substance ...	amazon office ...	20000 · Accoun...	61.14		3,413.74
Bill	12/31/2019		Office of Substance ...	amazon office ...	20000 · Accoun...	425.39		3,839.13
Total 65044 · Office Supplies						3,839.13	0.00	3,839.13
<b>65045 · Basketball Supplies</b>								0.00
Bill	04/12/2019		AppleTree Education...	eastbay team ...	20000 · Accoun...	1,629.25		1,629.25
Bill	04/12/2019		AppleTree Education...	amazon	20000 · Accoun...	76.20		1,705.45
Bill	04/12/2019		AppleTree Education...	amazon	20000 · Accoun...	7.35		1,712.80
Bill	04/12/2019		AppleTree Education...	amazon	20000 · Accoun...	629.68		2,342.48
Bill	04/12/2019		AppleTree Education...	basketball flyers	20000 · Accoun...	74.27		2,416.75
Bill	05/22/2019		AppleTree Education...	mr teez global ...	20000 · Accoun...	1,045.00		3,461.75
Bill	05/31/2019		AppleTree Education...	crown awards	20000 · Accoun...	246.68		3,708.43
Bill	07/22/2019		AppleTree Education...	basketball tshirts	20000 · Accoun...	624.00		4,332.43
Total 65045 · Basketball Supplies						4,332.43	0.00	4,332.43
<b>65046 · Fundraiser Supplies</b>								0.00
Bill	05/22/2019		Duck Race	ticketprinting.c...	20000 · Accoun...	148.53		148.53
Bill	05/22/2019		Duck Race	cobblestone d...	20000 · Accoun...	59.68		208.21
Bill	05/22/2019		Duck Race	facebook duck...	20000 · Accoun...	73.55		281.76
Check	11/13/2019	2503	Duck Race	Duck Race 20...	1000 · Bank of t...	100.00		381.76
Total 65046 · Fundraiser Supplies						381.76	0.00	381.76
<b>65040 · Supplies - Other</b>								0.00
Total 65040 · Supplies - Other								0.00
Total 65040 · Supplies						30,896.98	11.71	30,885.27
<b>65070 · Program Meals</b>								0.00
Bill	01/31/2019		Office of Substance ...	Walmart - coal...	20000 · Accoun...	49.91		49.91
Bill	03/31/2019		Office of Substance ...	walmart - coalti...	20000 · Accoun...	7.96		57.87
Bill	04/12/2019		AppleTree Education...	pizza hut (no r...	20000 · Accoun...	120.00		177.87
Bill	04/12/2019		DOH:Naloxone 2018-...	Walmart - don...	20000 · Accoun...	7.96		185.83
Bill	04/12/2019		DOH:Natural Helpers...	walmart - food ...	20000 · Accoun...	76.43		262.26
Bill	04/30/2019		Office of Substance ...	Walmart coalti...	20000 · Accoun...	34.24		296.50
Bill	05/22/2019		AppleTree Education...	baqueras groc...	20000 · Accoun...	28.30		324.80
Bill	07/22/2019		AppleTree Education...	cafe - no receipt	20000 · Accoun...	30.00		354.80
Bill	07/22/2019		AppleTree Education...	walmart	20000 · Accoun...	3.88		358.68

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Accrual Basis

**The Club  
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As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/22/2019		AppleTree Education...	Journal Entry t...	20000 · Accoun...	143.50		502.18
Bill	09/30/2019		DOH:Natural Helpers...	pizza hut - nat ...	20000 · Accoun...	23.29		525.47
Bill	10/31/2019		DOH:Natural Helpers...	pizza hut	20000 · Accoun...	110.63		636.10
Bill	10/31/2019		Office of Substance ...	coalition mtg f...	20000 · Accoun...	9.97		646.07
Bill	11/30/2019		Office of Substance ...	walmart coaliti...	20000 · Accoun...	31.72		677.79
Bill	12/31/2019		AppleTree Education...	fast stop - ice f...	20000 · Accoun...	4.32		682.11
Bill	12/31/2019		DOH:Natural Helpers...	pizza hut	20000 · Accoun...	22.77		704.88
Total 65070 · Program Meals						704.88	0.00	704.88
<b>65071 · Scholarships</b>								0.00
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	180.41		180.41
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	180.41		360.82
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	206.19		567.01
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		798.97
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	257.73		1,056.70
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		1,288.66
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		1,520.62
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		1,752.58
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	77.32		1,829.90
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	206.19		2,036.09
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	128.87		2,164.96
Bill	05/21/2019		DOH:Natural Helpers...	Damon Flores ...	20000 · Accoun...	103.09		2,268.05
Bill	05/21/2019		DOH:Natural Helpers...	Angela Contre...	20000 · Accoun...	154.64		2,422.69
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	77.32		2,500.01
Bill	05/22/2019		Victor Jaramillo	Scholarship	20000 · Accoun...	0.00		2,500.01
Bill	05/22/2019		Eduardo Barron	scholarship	20000 · Accoun...	0.00		2,500.01
Bill	05/22/2019		Evelyn Penington	scholarship	20000 · Accoun...	0.00		2,500.01
Bill	09/20/2019		Abel Radian		20000 · Accoun...	0.00		2,500.01
Total 65071 · Scholarships						2,500.01	0.00	2,500.01
<b>65080 · Telephone and Internet</b>								0.00
Bill	01/07/2019		Windstream	Club Telephon...	20000 · Accoun...	51.70		51.70
Bill	01/31/2019		Office of Substance ...	TDS internet	20000 · Accoun...	21.62		73.32
Bill	02/05/2019		Windstream	club phone bill	20000 · Accoun...	51.76		125.08
Bill	02/08/2019		Windstream	club phone bill	20000 · Accoun...	51.76		176.84
Bill	02/28/2019		Office of Substance ...	TDS- club inte...	20000 · Accoun...	21.62		198.46
Bill	03/31/2019		Office of Substance ...	tds - club inter...	20000 · Accoun...	21.62		220.08
Bill	04/05/2019		Windstream	club phone	20000 · Accoun...	51.76		271.84
Bill	04/30/2019		Windstream	windstream bill	20000 · Accoun...	51.64		323.48
Bill	05/31/2019		AppleTree Education...	TDS internet	20000 · Accoun...	43.17		366.65
Bill	05/31/2019		AppleTree Education...	TDS - internet	20000 · Accoun...	86.33		452.98
Bill	05/31/2019		Office of Substance ...	Club Internet- ...	20000 · Accoun...	43.16		496.14
Bill	06/06/2019		Windstream	club phone bill	20000 · Accoun...	51.64		547.78
Bill	06/30/2019		Office of Substance ...	Club Phone Bil...	20000 · Accoun...	51.64		599.42
Bill	06/30/2019		Office of Substance ...	Club Internet	20000 · Accoun...	81.31		680.73
Bill	07/31/2019		AppleTree Education...	Club Internet - ...	20000 · Accoun...	60.98		741.71
Bill	07/31/2019		AppleTree Education...	Windstream Bill	20000 · Accoun...	0.00		741.71

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**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	08/06/2019		Windstream	windstream s...	20000 · Accoun...	0.57		742.28
Bill	08/27/2019		Office of Substance ...	club internet - t...	20000 · Accoun...	20.33		762.61
Check	09/05/2019	ACH	Windstream	Windstream P...	1000 · Bank of t...	52.21		814.82
Bill	09/20/2019		AppleTree Education...	Club Internet	20000 · Accoun...	81.31		896.13
Check	10/07/2019	ACH	Windstream	Phone bill win...	1000 · Bank of t...	52.21		948.34
Bill	10/31/2019		AppleTree Education...	tds- club internet	20000 · Accoun...	60.98		1,009.32
Bill	10/31/2019		AppleTree Education...	tds- club internet	20000 · Accoun...	60.98		1,070.30
Bill	10/31/2019		Office of Substance ...	TDS internet	20000 · Accoun...	20.33		1,090.63
Check	11/05/2019	ACH	Windstream	windstream ph...	1000 · Bank of t...	53.66		1,144.29
Bill	11/30/2019		AppleTree Education...	TDS internet	20000 · Accoun...	60.98		1,205.27
Bill	11/30/2019		Office of Substance ...	TDS internet	20000 · Accoun...	20.33		1,225.60
Check	12/06/2019	ACH	Windstream	windstream ph...	1000 · Bank of t...	52.27		1,277.87
Bill	12/31/2019		AppleTree Education...	Windstream	20000 · Accoun...	96.54		1,374.41
Bill	12/31/2019		AppleTree Education...	TDS internet	20000 · Accoun...	60.98		1,435.39
Bill	12/31/2019		Office of Substance ...	TDS internet	20000 · Accoun...	20.33		1,455.72
Total 65080 · Telephone and Internet						1,455.72	0.00	1,455.72
<b>65090 · Program Transportation</b>								0.00
Bill	04/12/2019		AppleTree Education...	gas receipts fo...	20000 · Accoun...	83.83		83.83
Bill	05/22/2019		AppleTree Education...	phillips 66 red ...	20000 · Accoun...	66.75		150.58
Bill	05/22/2019		AppleTree Education...	phillips 66 bus...	20000 · Accoun...	35.00		185.58
Bill	05/22/2019		AppleTree Education...	shell bus gas	20000 · Accoun...	40.01		225.59
Bill	05/31/2019		AppleTree Education...	shell - van gas	20000 · Accoun...	20.39		245.98
Bill	05/31/2019		AppleTree Education...	shell - van gas	20000 · Accoun...	45.04		291.02
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...	30.02		321.04
Bill	07/31/2019		AppleTree Education...	Shell- Red Bu...	20000 · Accoun...	45.00		366.04
Bill	07/31/2019		AppleTree Education...	outdoor advent...	20000 · Accoun...	60.00		426.04
Bill	07/31/2019		AppleTree Education...	cononco outdo...	20000 · Accoun...	1.00		427.04
Bill	07/31/2019		AppleTree Education...	Shell- OA gas	20000 · Accoun...	61.00		488.04
Bill	09/30/2019		AppleTree Education...	club bus gas	20000 · Accoun...	70.01		558.05
Bill	09/30/2019		AppleTree Education...	conoco - cafe ...	20000 · Accoun...	41.34		599.39
Bill	10/31/2019		AppleTree Education...	misty jaramillo ...	20000 · Accoun...	21.78		621.17
Bill	10/31/2019		AppleTree Education...	bus gas	20000 · Accoun...	35.09		656.26
Total 65090 · Program Transportation						656.26	0.00	656.26
<b>65091 · Staff Appreciation</b>								0.00
Bill	05/31/2019		AppleTree Education...	Top Golf	20000 · Accoun...	97.01		97.01
Bill	09/20/2019		AppleTree Education...	Sams Employ...	20000 · Accoun...	15.98		112.99
Total 65091 · Staff Appreciation						112.99	0.00	112.99
<b>65092 · Employee Training</b>								0.00
Bill	05/31/2019		AppleTree Education...	state food safety	20000 · Accoun...	60.00		60.00
Bill	05/31/2019		Office of Substance ...	NM ATODA ...	20000 · Accoun...	260.00		320.00
Bill	07/22/2019		AppleTree Education...	Aaron and Ray...	20000 · Accoun...	175.00		495.00
Bill	07/31/2019		AppleTree Education...	Youth MHFA ...	20000 · Accoun...	537.00		1,032.00

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**The Club**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 65092 · Employee Training						1,032.00	0.00	1,032.00
65000 · Operations - Other								0.00
Total 65000 · Operations - Other								0.00
Total 65000 · Operations						38,768.85	11.71	38,757.14
65100 · Insurance								0.00
65110 · Health Insurance								0.00
Bill	01/31/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		150.00
Bill	02/28/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	150.00		300.00
Bill	03/31/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		450.00
Bill	04/12/2019		AppleTree Education...	saul health ins...	20000 · Accoun...	250.00		700.00
Bill	04/12/2019		AppleTree Education...	saul health ins...	20000 · Accoun...	250.00		950.00
Bill	04/12/2019		AppleTree Education...	saul health ins...	20000 · Accoun...	250.00		1,200.00
Bill	04/12/2019		AppleTree Education...	saul health ins...	20000 · Accoun...	250.00		1,450.00
Bill	04/30/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		1,600.00
Bill	05/22/2019		AppleTree Education...	saul health ins...	20000 · Accoun...	250.00		1,850.00
Bill	05/31/2019		AppleTree Education...	Saul health ins...	20000 · Accoun...	250.00		2,100.00
Bill	05/31/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		2,250.00
Bill	06/30/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		2,400.00
Bill	06/30/2019		Office of Substance ...	Saul Health In...	20000 · Accoun...	250.00		2,650.00
Bill	07/22/2019		AppleTree Education...	Saul health ins...	20000 · Accoun...	250.00		2,900.00
Bill	07/22/2019		AppleTree Education...	Journal entry t...	20000 · Accoun...	20.00		2,920.00
Bill	07/31/2019		AppleTree Education...	Saul Health In...	20000 · Accoun...	125.00		3,045.00
Bill	08/27/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		3,195.00
Bill	08/27/2019		Office of Substance ...	Saul Health In...	20000 · Accoun...	250.00		3,445.00
Bill	09/20/2019		Office of Substance ...	Saul Health Ins...	20000 · Accoun...	125.00		3,570.00
Bill	09/20/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		3,720.00
Bill	09/30/2019		Office of Substance ...	Saul Health In...	20000 · Accoun...	150.00		3,870.00
Bill	09/30/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		4,020.00
Bill	09/30/2019		Office of Substance ...	Saul Health In...	20000 · Accoun...	125.00		4,145.00
Bill	09/30/2019		Office of Substance ...	Shara Health I...	20000 · Accoun...	150.00		4,295.00
Bill	09/30/2019		AppleTree Education...	Saul health ins...	20000 · Accoun...	100.00		4,395.00
Bill	09/30/2019		AppleTree Education...	Saul health ins...	20000 · Accoun...	125.00		4,520.00
Bill	10/31/2019		Office of Substance ...	saul health ins.	20000 · Accoun...	250.00		4,770.00
Bill	10/31/2019		Office of Substance ...	shara health ins	20000 · Accoun...	150.00		4,920.00
Bill	12/31/2019		Office of Substance ...	saul health ins	20000 · Accoun...	250.00		5,170.00
Bill	12/31/2019		Office of Substance ...	shara health ins	20000 · Accoun...	150.00		5,320.00
Bill	12/31/2019		Office of Substance ...	saul health ins	20000 · Accoun...	250.00		5,570.00
Bill	12/31/2019		Office of Substance ...	shara health ins	20000 · Accoun...	150.00		5,720.00
Total 65110 · Health Insurance						5,720.00	0.00	5,720.00
65120 · Auto Insurance								0.00
Total 65120 · Auto Insurance								0.00
65130 · Liability Insurance								0.00
Bill	04/12/2019		AppleTree Education...	church mutual ...	20000 · Accoun...	747.00		747.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 65130 · Liability Insurance						747.00	0.00	747.00
<b>65140 · Workers Comp Insurance</b>								0.00
Total 65140 · Workers Comp Insurance								0.00
<b>65150 · Multi-Peril Insurance</b>								0.00
Bill	04/12/2019		AppleTree Education...	church mutual ...	20000 · Accoun...	1,353.30		1,353.30
Bill	04/12/2019		AppleTree Education...	church mutual ...	20000 · Accoun...	1,353.30		2,706.60
Total 65150 · Multi-Peril Insurance						2,706.60	0.00	2,706.60
<b>65100 · Insurance - Other</b>								0.00
Bill	09/20/2019		AppleTree Education...	Multi-Peril Insu...	20000 · Accoun...	2,165.30		2,165.30
Total 65100 · Insurance - Other						2,165.30	0.00	2,165.30
Total 65100 · Insurance						11,338.90	0.00	11,338.90
<b>66000 · Payroll Expenses</b>								0.00
Bill	01/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	686.00		686.00
Bill	01/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	1,848.00		2,534.00
Bill	01/31/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	216.28		2,750.28
Bill	01/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	358.75		3,109.03
Bill	01/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	911.13		4,020.16
Bill	01/31/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	110.30		4,130.46
Bill	01/31/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	30.00		4,160.46
Bill	01/31/2019		Office of Substance ...	Rockford Taxes	20000 · Accoun...	2.74		4,163.20
Bill	01/31/2019		Office of Substance ...	Seth Dow	20000 · Accoun...	24.25		4,187.45
Bill	01/31/2019		Office of Substance ...	Seth Taxes	20000 · Accoun...	2.19		4,189.64
Bill	02/28/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	866.18		5,055.82
Bill	02/28/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	1,996.78		7,052.60
Bill	02/28/2019		Office of Substance ...	Rockford Lanc...	20000 · Accoun...	19.64		7,072.24
Bill	03/31/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	986.10		8,058.34
Bill	03/31/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	2,329.45		10,387.79
Bill	03/31/2019		Office of Substance ...	Rockford Lanc...	20000 · Accoun...	24.89		10,412.68
Bill	04/12/2019		Club Cafe	January cafe p...	20000 · Accoun...	296.42		10,709.10
Bill	04/12/2019		Club Cafe	February cafe ...	20000 · Accoun...	776.35		11,485.45
Bill	04/12/2019		Club Cafe	March cafe pa...	20000 · Accoun...	928.37		12,413.82
Bill	04/12/2019		AppleTree Education...	January club p...	20000 · Accoun...	682.04		13,095.86
Bill	04/12/2019		AppleTree Education...	February club ...	20000 · Accoun...	1,059.98		14,155.84
Bill	04/12/2019		AppleTree Education...	March club pa...	20000 · Accoun...	456.44		14,612.28
Bill	04/12/2019		DOH:Naloxone 2018-...	Saul DOH pay	20000 · Accoun...	790.08		15,402.36
Bill	04/12/2019		DOH:Natural Helpers...	Gino Natural H...	20000 · Accoun...	43.43		15,445.79
Bill	04/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	276.00		15,721.79
Bill	04/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	276.00		15,997.79
Bill	04/30/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	44.00		16,041.79
Bill	04/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,147.00		17,188.79
Bill	04/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,049.88		18,238.67
Bill	04/30/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	180.61		18,419.28
Bill	05/22/2019		Club Cafe	Gino Costales	20000 · Accoun...	605.00		19,024.28

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/22/2019		Club Cafe	Eduardo Barron	20000 · Accoun...	298.00		19,322.28
Bill	05/22/2019		AppleTree Education...	Denise Bressani	20000 · Accoun...	30.00		19,352.28
Bill	05/22/2019		AppleTree Education...	Laura Dow	20000 · Accoun...	151.05		19,503.33
Bill	05/22/2019		AppleTree Education...	Victor Jaramillo	20000 · Accoun...	16.00		19,519.33
Bill	05/22/2019		AppleTree Education...	Sami Luna	20000 · Accoun...	22.00		19,541.33
Bill	05/22/2019		Club Cafe	Evelyn Pennin...	20000 · Accoun...	70.00		19,611.33
Bill	05/22/2019		DOH:Naloxone 2018-...	Saul Baquera ...	20000 · Accoun...	1,464.67		21,076.00
Bill	05/22/2019		AppleTree Education...	Gino Taxes	20000 · Accoun...	53.23		21,129.23
Bill	05/22/2019		AppleTree Education...	Eduardo Taxes	20000 · Accoun...	26.40		21,155.63
Bill	05/22/2019		AppleTree Education...	Denise Taxes	20000 · Accoun...	1.63		21,157.26
Bill	05/22/2019		AppleTree Education...	Laura Taxes	20000 · Accoun...	12.97		21,170.23
Bill	05/22/2019		AppleTree Education...	Victor Taxes	20000 · Accoun...	1.51		21,171.74
Bill	05/22/2019		AppleTree Education...	Sami Taxes	20000 · Accoun...	2.39		21,174.13
Bill	05/22/2019		AppleTree Education...	Evelyn Taxes	20000 · Accoun...	6.36		21,180.49
Bill	05/22/2019		DOH:Naloxone 2018-...	Saul Taxes	20000 · Accoun...	116.42		21,296.91
Bill	05/31/2019		AppleTree Education...	Saul May Club...	20000 · Accoun...	284.06		21,580.97
Bill	05/31/2019		AppleTree Education...	Eddie May Clu...	20000 · Accoun...	282.31		21,863.28
Bill	05/31/2019		AppleTree Education...	Shara May Clu...	20000 · Accoun...	53.99		21,917.27
Bill	05/31/2019		AppleTree Education...	Denise May Cl...	20000 · Accoun...	826.05		22,743.32
Bill	05/31/2019		AppleTree Education...	Gino May Club...	20000 · Accoun...	124.87		22,868.19
Bill	05/31/2019		AppleTree Education...	Laura May Clu...	20000 · Accoun...	1,521.24		24,389.43
Bill	05/31/2019		AppleTree Education...	Victor May Clu...	20000 · Accoun...	154.19		24,543.62
Bill	05/31/2019		AppleTree Education...	Sami May Clu...	20000 · Accoun...	67.32		24,610.94
Bill	05/31/2019		AppleTree Education...	Eric May Club ...	20000 · Accoun...	121.55		24,732.49
Bill	05/31/2019		AppleTree Education...	Evelyn May Cl...	20000 · Accoun...	149.84		24,882.33
Bill	05/31/2019		AppleTree Education...	Abby May Clu...	20000 · Accoun...	124.27		25,006.60
Bill	05/31/2019		AppleTree Education...	Aaron R. May ...	20000 · Accoun...	83.95		25,090.55
Bill	05/31/2019		AppleTree Education...	Jesse May Clu...	20000 · Accoun...	375.99		25,466.54
Bill	05/31/2019		Club Cafe	Eddie May caf...	20000 · Accoun...	17.37		25,483.91
Bill	05/31/2019		Club Cafe	Gino May cafe...	20000 · Accoun...	855.07		26,338.98
Bill	05/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	278.00		26,616.98
Bill	05/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	161.00		26,777.98
Bill	05/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	1,220.53		27,998.51
Bill	05/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	934.25		28,932.76
Bill	05/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	655.00		29,587.76
Bill	05/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,165.50		30,753.26
Bill	05/31/2019		Office of Substance ...	Seth Dow	20000 · Accoun...	45.00		30,798.26
Bill	05/31/2019		Office of Substance ...	Rcokford Lance	20000 · Accoun...	12.00		30,810.26
Bill	05/31/2019		Office of Substance ...	Rcokford Lance	20000 · Accoun...	39.60		30,849.86
Bill	05/31/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	130.94		30,980.80
Bill	05/31/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	219.83		31,200.63
Bill	05/31/2019		Office of Substance ...	Seth Taxes	20000 · Accoun...	3.78		31,204.41
Bill	05/31/2019		Office of Substance ...	Rockford Taxes	20000 · Accoun...	4.41		31,208.82
Bill	06/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	1,085.80		32,294.62
Bill	06/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	1,305.25		33,599.87
Bill	06/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	954.50		34,554.37
Bill	06/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,090.00		35,644.37
Bill	06/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,160.00		36,804.37

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**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	845.00		37,649.37
Bill	06/30/2019		Office of Substance ...	Seth Dow	20000 · Accoun...	176.25		37,825.62
Bill	06/30/2019		Office of Substance ...	Seth Dow	20000 · Accoun...	67.50		37,893.12
Bill	06/30/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	12.00		37,905.12
Bill	06/30/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	120.00		38,025.12
Bill	06/30/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	54.00		38,079.12
Bill	06/30/2019		Office of Substance ...	Sharon Finarelli	20000 · Accoun...	615.38		38,694.50
Bill	06/30/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	264.20		38,958.70
Bill	06/30/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	249.28		39,207.98
Bill	06/30/2019		Office of Substance ...	Seth Taxes	20000 · Accoun...	20.66		39,228.64
Bill	06/30/2019		Office of Substance ...	Rockford Taxes	20000 · Accoun...	15.73		39,244.37
Bill	06/30/2019		Office of Substance ...	Sharon Taxes	20000 · Accoun...	53.57		39,297.94
Bill	07/22/2019		AppleTree Education...	Saul june club ...	20000 · Accoun...	172.96		39,470.90
Bill	07/22/2019		AppleTree Education...	Saul June DO...	20000 · Accoun...	2,590.19		42,061.09
Bill	07/22/2019		AppleTree Education...	Seth June club...	20000 · Accoun...	891.82		42,952.91
Bill	07/22/2019		AppleTree Education...	Rocky June cl...	20000 · Accoun...	1,211.01		44,163.92
Bill	07/22/2019		AppleTree Education...	Sharon June c...	20000 · Accoun...	668.95		44,832.87
Bill	07/22/2019		AppleTree Education...	Eddie June clu...	20000 · Accoun...	115.43		44,948.30
Bill	07/22/2019		AppleTree Education...	Denise June cl...	20000 · Accoun...	131.68		45,079.98
Bill	07/22/2019		AppleTree Education...	Gino june club...	20000 · Accoun...	21.69		45,101.67
Bill	07/22/2019		Club Cafe	Gino June Caf...	20000 · Accoun...	751.98		45,853.65
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...	1,956.95		47,810.60
Bill	07/22/2019		AppleTree Education...	JJAC Stipend	20000 · Accoun...	300.00		48,110.60
Bill	07/31/2019		AppleTree Education...	Eduardo Barron	20000 · Accoun...	65.25		48,175.85
Bill	07/31/2019		AppleTree Education...	Denise Bressani	20000 · Accoun...	192.13		48,367.98
Bill	07/31/2019		AppleTree Education...	Sharon Finarel...	20000 · Accoun...	738.46		49,106.44
Bill	07/31/2019		AppleTree Education...	Rockford Lanc...	20000 · Accoun...	180.00		49,286.44
Bill	07/31/2019		AppleTree Education...	Monte Mitchell...	20000 · Accoun...	180.00		49,466.44
Bill	07/31/2019		AppleTree Education...	Erik Nunez	20000 · Accoun...	90.75		49,557.19
Bill	07/31/2019		AppleTree Education...	Jaylah Pendlet...	20000 · Accoun...	17.50		49,574.69
Bill	07/31/2019		AppleTree Education...	Abigail Reith J...	20000 · Accoun...	280.50		49,855.19
Bill	07/31/2019		AppleTree Education...	Jesse Warne ...	20000 · Accoun...	174.00		50,029.19
Bill	07/31/2019		Club Cafe	Gino Costales ...	20000 · Accoun...	605.00		50,634.19
Bill	07/31/2019		Club Cafe	Erik Nunez Jul...	20000 · Accoun...	280.50		50,914.69
Bill	07/31/2019		AppleTree Education...	Saul Baquera- ...	20000 · Accoun...	1,268.55		52,183.24
Bill	07/31/2019		AppleTree Education...	Eduardo Baroo...	20000 · Accoun...	5.60		52,188.84
Bill	07/31/2019		AppleTree Education...	Denise Bressa...	20000 · Accoun...	15.33		52,204.17
Bill	07/31/2019		AppleTree Education...	Sharon Finarel...	20000 · Accoun...	63.82		52,267.99
Bill	07/31/2019		AppleTree Education...	Rockford Lanc...	20000 · Accoun...	14.65		52,282.64
Bill	07/31/2019		AppleTree Education...	Monte Mitchell...	20000 · Accoun...	20.51		52,303.15
Bill	07/31/2019		AppleTree Education...	Erik Nunez tax...	20000 · Accoun...	7.79		52,310.94
Bill	07/31/2019		AppleTree Education...	Jaylah Pendle...	20000 · Accoun...	1.45		52,312.39
Bill	07/31/2019		AppleTree Education...	Abigail Reith t...	20000 · Accoun...	25.20		52,337.59
Bill	07/31/2019		AppleTree Education...	Jesse Warne t...	20000 · Accoun...	16.04		52,353.63
Bill	07/31/2019		Club Cafe	Gino Costales ...	20000 · Accoun...	50.03		52,403.66
Bill	07/31/2019		Club Cafe	Erik Nunez tax...	20000 · Accoun...	26.02		52,429.68
Bill	07/31/2019		AppleTree Education...	Saul Baquera- ...	20000 · Accoun...	96.36		52,526.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	100.00		52,626.04

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	200.00		52,826.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	100.00		52,926.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	200.00		53,126.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	100.00		53,226.04
Bill	08/27/2019		AppleTree Education...	JE Bre Garret ...	20000 · Accoun...	168.29		53,394.33
Bill	08/27/2019		AppleTree Education...	JE Bre Garret ...	20000 · Accoun...	200.87		53,595.20
Bill	08/27/2019		AppleTree Education...	JE Bre Garret ...	20000 · Accoun...	146.59		53,741.79
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	6,861.99		60,603.78
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	1,353.46		61,957.24
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	7,528.17		69,485.41
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	1,722.15		71,207.56
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	10,685.89		81,893.45
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	1,285.74		83,179.19
Bill	08/27/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	1,589.61		84,768.80
Bill	08/27/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	805.52		85,574.32
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Saul	20000 · Accoun...	58.80		85,633.12
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Saul	20000 · Accoun...	635.00		86,268.12
Bill	09/20/2019		AppleTree Education...	Saul Baquera ...	20000 · Accoun...	52.62		86,320.74
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Ed...	20000 · Accoun...	27.00		86,347.74
Bill	09/20/2019		AppleTree Education...	8/23 Payroll E...	20000 · Accoun...	168.75		86,516.49
Bill	09/20/2019		AppleTree Education...	Eduardo Taxes	20000 · Accoun...	18.25		86,534.74
Bill	09/20/2019		AppleTree Education...	Denise Bressani	20000 · Accoun...	221.25		86,755.99
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Lau...	20000 · Accoun...	185.00		86,940.99
Bill	09/20/2019		AppleTree Education...	8/23 Payroll La...	20000 · Accoun...	90.00		87,030.99
Bill	09/20/2019		AppleTree Education...	Laura Dow Ta...	20000 · Accoun...	21.94		87,052.93
Bill	09/20/2019		AppleTree Education...	8/9 payroll Sha...	20000 · Accoun...	369.23		87,422.16
Bill	09/20/2019		AppleTree Education...	8/23 payroll Sh...	20000 · Accoun...	369.23		87,791.39
Bill	09/20/2019		AppleTree Education...	Sharon Finarel...	20000 · Accoun...	60.68		87,852.07
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Ro...	20000 · Accoun...	172.20		88,024.27
Bill	09/20/2019		AppleTree Education...	8/23 Payroll R...	20000 · Accoun...	181.80		88,206.07
Bill	09/20/2019		AppleTree Education...	Rockford Lanc...	20000 · Accoun...	28.25		88,234.32
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Sa...	20000 · Accoun...	64.00		88,298.32
Bill	09/20/2019		AppleTree Education...	8/23 Payroll S...	20000 · Accoun...	58.00		88,356.32
Bill	09/20/2019		AppleTree Education...	Sammi Luna T...	20000 · Accoun...	10.52		88,366.84
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Er...	20000 · Accoun...	44.00		88,410.84
Bill	09/20/2019		AppleTree Education...	Erik Nunez Ta...	20000 · Accoun...	3.78		88,414.62
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Abi...	20000 · Accoun...	71.50		88,486.12
Bill	09/20/2019		AppleTree Education...	8/23 Payroll A...	20000 · Accoun...	431.75		88,917.87
Bill	09/20/2019		AppleTree Education...	Abigail Reith T...	20000 · Accoun...	43.18		88,961.05
Bill	09/20/2019		AppleTree Education...	Payroll 8/23 El...	20000 · Accoun...	25.00		88,986.05
Bill	09/20/2019		AppleTree Education...	Elaine Skidmo...	20000 · Accoun...	1.94		88,987.99
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Sh...	20000 · Accoun...	20.00		89,007.99
Bill	09/20/2019		AppleTree Education...	Shara Thorpe ...	20000 · Accoun...	1.60		89,009.59
Bill	09/20/2019		AppleTree Education...	Payroll 8/23 Je...	20000 · Accoun...	186.90		89,196.49
Bill	09/20/2019		AppleTree Education...	Jesse Warne ...	20000 · Accoun...	16.03		89,212.52
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Gin...	20000 · Accoun...	417.50		89,630.02
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Gi...	20000 · Accoun...	372.50		90,002.52
Bill	09/20/2019		AppleTree Education...	Gino Costales ...	20000 · Accoun...	63.05		90,065.57

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Accrual Basis

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 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Eri...	20000 · Accoun...	321.75		90,387.32
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Er...	20000 · Accoun...	407.00		90,794.32
Bill	09/20/2019		AppleTree Education...	Erik Nunez Ta...	20000 · Accoun...	62.53		90,856.85
Bill	09/20/2019		AppleTree Education...	8/23 Payroll S...	20000 · Accoun...	382.78		91,239.63
Bill	09/20/2019		AppleTree Education...	Saul Baquera ...	20000 · Accoun...	29.04		91,268.67
Bill	09/20/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	368.00		91,636.67
Bill	09/20/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	737.00		92,373.67
Bill	09/20/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	83.82		92,457.49
Bill	09/20/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	1,195.00		93,652.49
Bill	09/20/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	1,165.00		94,817.49
Bill	09/20/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	188.33		95,005.82
Bill	09/20/2019		Office of Substance ...	Rockford Lanc...	20000 · Accoun...	48.00		95,053.82
Bill	09/20/2019		Office of Substance ...	Rockford Lanc...	20000 · Accoun...	3.83		95,057.65
Bill	09/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	885.00		95,942.65
Bill	09/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	708.78		96,651.43
Bill	09/30/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	120.69		96,772.12
Bill	09/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,332.50		98,104.62
Bill	09/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,270.00		99,374.62
Bill	09/30/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	207.68		99,582.30
Bill	09/30/2019		AppleTree Education...	Denise 9/6	20000 · Accoun...	159.38		99,741.68
Bill	09/30/2019		AppleTree Education...	Denise 9/20	20000 · Accoun...	60.00		99,801.68
Bill	09/30/2019		AppleTree Education...	Denise taxes	20000 · Accoun...	17.51		99,819.19
Bill	09/30/2019		AppleTree Education...	Gino 9/6	20000 · Accoun...	15.00		99,834.19
Bill	09/30/2019		AppleTree Education...	Gino taxes	20000 · Accoun...	1.20		99,835.39
Bill	09/30/2019		AppleTree Education...	Laura sept pay...	20000 · Accoun...	421.12		100,256.51
Bill	09/30/2019		AppleTree Education...	Sharon Sep P...	20000 · Accoun...	797.39		101,053.90
Bill	09/30/2019		AppleTree Education...	Rocky sept pa...	20000 · Accoun...	502.11		101,556.01
Bill	09/30/2019		AppleTree Education...	Sammi Sept p...	20000 · Accoun...	29.32		101,585.33
Bill	09/30/2019		AppleTree Education...	Abby Reith se...	20000 · Accoun...	95.56		101,680.89
Bill	09/30/2019		AppleTree Education...	Rheana sept p...	20000 · Accoun...	259.32		101,940.21
Bill	09/30/2019		AppleTree Education...	Elaine sept pa...	20000 · Accoun...	543.63		102,483.84
Bill	09/30/2019		AppleTree Education...	Jesse sept pay...	20000 · Accoun...	180.79		102,664.63
Bill	09/30/2019		Club Cafe	Gino Septemb...	20000 · Accoun...	1,069.00		103,733.63
Bill	09/30/2019		DOH:Naloxone 2018...	Saul DOH pay...	20000 · Accoun...	647.72		104,381.35
Bill	10/31/2019		AppleTree Education...	denise bressa...	20000 · Accoun...	32.45		104,413.80
Bill	10/31/2019		AppleTree Education...	laura dow oct ...	20000 · Accoun...	189.10		104,602.90
Bill	10/31/2019		AppleTree Education...	sharon finarelli...	20000 · Accoun...	797.85		105,400.75
Bill	10/31/2019		AppleTree Education...	rocky lance oct...	20000 · Accoun...	486.29		105,887.04
Bill	10/31/2019		AppleTree Education...	abby reith oct. ...	20000 · Accoun...	50.07		105,937.11
Bill	10/31/2019		AppleTree Education...	gabe rojas oct...	20000 · Accoun...	85.29		106,022.40
Bill	10/31/2019		AppleTree Education...	rheana selgad...	20000 · Accoun...	222.80		106,245.20
Bill	10/31/2019		AppleTree Education...	justin sandmei...	20000 · Accoun...	76.61		106,321.81
Bill	10/31/2019		AppleTree Education...	elaine skidmor...	20000 · Accoun...	134.56		106,456.37
Bill	10/31/2019		AppleTree Education...	jesse warne oc...	20000 · Accoun...	107.97		106,564.34
Bill	10/31/2019		AppleTree Education...	noah fellows o...	20000 · Accoun...	26.29		106,590.63
Bill	10/31/2019		Club Cafe	gino oct. cafe ...	20000 · Accoun...	1,217.07		107,807.70
Bill	10/31/2019		Club Cafe	noah fellows o...	20000 · Accoun...	102.95		107,910.65
Bill	10/31/2019		Club Cafe	jessica jenkins...	20000 · Accoun...	309.99		108,220.64

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Accrual Basis

**The Club  
General Ledger  
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/31/2019		Club Cafe	jesse warne oc...	20000 · Accoun...	39.09		108,259.73
Bill	10/31/2019		DOH:Naloxone 2018-...	saul oct. DOH ...	20000 · Accoun...	653.58		108,913.31
Bill	10/31/2019		Office of Substance ...	saul baquera 1...	20000 · Accoun...	638.25		109,551.56
Bill	10/31/2019		Office of Substance ...	saul baquera 1...	20000 · Accoun...	879.75		110,431.31
Bill	10/31/2019		Office of Substance ...	saul taxes	20000 · Accoun...	115.88		110,547.19
Bill	10/31/2019		Office of Substance ...	shara thorpe 1...	20000 · Accoun...	1,360.00		111,907.19
Bill	10/31/2019		Office of Substance ...	shara thorpe 1...	20000 · Accoun...	1,460.00		113,367.19
Bill	10/31/2019		Office of Substance ...	shara taxes	20000 · Accoun...	224.72		113,591.91
Bill	10/31/2019		Office of Substance ...	rocky lance 10/4	20000 · Accoun...	32.45		113,624.36
Bill	11/30/2019		AppleTree Education...	saul baquera x...	20000 · Accoun...	475.60		114,099.96
Bill	11/30/2019		AppleTree Education...	denise bressa...	20000 · Accoun...	127.84		114,227.80
Bill	11/30/2019		AppleTree Education...	gino costales n...	20000 · Accoun...	67.49		114,295.29
Bill	11/30/2019		AppleTree Education...	laura dow nov. ...	20000 · Accoun...	97.09		114,392.38
Bill	11/30/2019		AppleTree Education...	noah fellows n...	20000 · Accoun...	35.83		114,428.21
Bill	11/30/2019		AppleTree Education...	sharon finarelli...	20000 · Accoun...	1,107.69		115,535.90
Bill	11/30/2019		AppleTree Education...	jessica jenkins...	20000 · Accoun...	149.47		115,685.37
Bill	11/30/2019		AppleTree Education...	rocky lance no...	20000 · Accoun...	665.67		116,351.04
Bill	11/30/2019		AppleTree Education...	sammi luna no...	20000 · Accoun...	78.72		116,429.76
Bill	11/30/2019		AppleTree Education...	abby reith nov....	20000 · Accoun...	11.95		116,441.71
Bill	11/30/2019		AppleTree Education...	rheana selgad...	20000 · Accoun...	108.94		116,550.65
Bill	11/30/2019		AppleTree Education...	justin sandmei...	20000 · Accoun...	44.46		116,595.11
Bill	11/30/2019		AppleTree Education...	shara thorpe n...	20000 · Accoun...	64.59		116,659.70
Bill	11/30/2019		AppleTree Education...	jesse warne no...	20000 · Accoun...	173.73		116,833.43
Bill	11/30/2019		Club Cafe	jessica jenkins...	20000 · Accoun...	16.20		116,849.63
Bill	11/30/2019		Club Cafe	gino costales n...	20000 · Accoun...	1,060.90		117,910.53
Bill	11/30/2019		Club Cafe	jessica jenkins...	20000 · Accoun...	159.27		118,069.80
Bill	11/30/2019		Club Cafe	abby reith nov....	20000 · Accoun...	83.59		118,153.39
Bill	11/30/2019		Club Cafe	rheana selgad...	20000 · Accoun...	39.29		118,192.68
Bill	11/30/2019		Club Cafe	justin sandmei...	20000 · Accoun...	34.75		118,227.43
Bill	11/30/2019		Club Cafe	jesse warne no...	20000 · Accoun...	53.75		118,281.18
Bill	11/30/2019		DOH:Naloxone 2018-...	saul baquera n...	20000 · Accoun...	1,165.67		119,446.85
Bill	11/30/2019		Office of Substance ...	Saul 11/1	20000 · Accoun...	672.75		120,119.60
Bill	11/30/2019		Office of Substance ...	Saul 11/15	20000 · Accoun...	709.00		120,828.60
Bill	11/30/2019		Office of Substance ...	Saul 11/29	20000 · Accoun...	1,189.47		122,018.07
Bill	11/30/2019		Office of Substance ...	shara 11/1	20000 · Accoun...	1,500.00		123,518.07
Bill	11/30/2019		Office of Substance ...	shara 11/15	20000 · Accoun...	1,220.00		124,738.07
Bill	11/30/2019		Office of Substance ...	shara 11/29	20000 · Accoun...	1,335.00		126,073.07
Bill	11/30/2019		Office of Substance ...	rocky 11/1	20000 · Accoun...	37.50		126,110.57
Bill	11/30/2019		Office of Substance ...	rocky 11/15	20000 · Accoun...	26.25		126,136.82
Bill	11/30/2019		Office of Substance ...	rocky 11/29	20000 · Accoun...	47.75		126,184.57
Bill	11/30/2019		Office of Substance ...	saul taaxes	20000 · Accoun...	194.96		126,379.53
Bill	11/30/2019		Office of Substance ...	shara taxes	20000 · Accoun...	310.20		126,689.73
Bill	11/30/2019		Office of Substance ...	rocky taxes	20000 · Accoun...	8.72		126,698.45
Bill	12/31/2019		AppleTree Education...	saul baquera d...	20000 · Accoun...	193.65		126,892.10
Bill	12/31/2019		AppleTree Education...	laura dow dec....	20000 · Accoun...	16.30		126,908.40
Bill	12/31/2019		AppleTree Education...	sharon finarelli...	20000 · Accoun...	796.68		127,705.08
Bill	12/31/2019		AppleTree Education...	rocky lance de...	20000 · Accoun...	367.35		128,072.43
Bill	12/31/2019		AppleTree Education...	sammi luna de...	20000 · Accoun...	39.08		128,111.51

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Accrual Basis

**The Club**  
**General Ledger**  
**As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/31/2019		AppleTree Education...	abby reith dec....	20000 · Accoun...	128.40		128,239.91
Bill	12/31/2019		AppleTree Education...	rheana selgad...	20000 · Accoun...	9.23		128,249.14
Bill	12/31/2019		AppleTree Education...	jesse wame de...	20000 · Accoun...	12.21		128,261.35
Bill	12/31/2019		Club Cafe	gino costales d...	20000 · Accoun...	804.27		129,065.62
Bill	12/31/2019		DOH:Naloxone 2018-...	saul baqueara ...	20000 · Accoun...	639.99		129,705.61
Bill	12/31/2019		Office of Substance ...	saul 12/13	20000 · Accoun...	848.13		130,553.74
Bill	12/31/2019		Office of Substance ...	saul 12/27	20000 · Accoun...	678.50		131,232.24
Bill	12/31/2019		Office of Substance ...	saul taxes	20000 · Accoun...	115.53		131,347.77
Bill	12/31/2019		Office of Substance ...	shara 12/13	20000 · Accoun...	980.00		132,327.77
Bill	12/31/2019		Office of Substance ...	shara 12/27	20000 · Accoun...	1,175.00		133,502.77
Bill	12/31/2019		Office of Substance ...	shara taxes	20000 · Accoun...	164.86		133,667.63
Bill	12/31/2019		Office of Substance ...	rocky 12/27	20000 · Accoun...	60.00		133,727.63
Bill	12/31/2019		Office of Substance ...	rocky taxes	20000 · Accoun...	4.59		133,732.22
Total 66000 · Payroll Expenses						133,732.22	0.00	133,732.22
<b>68300 - Travel and Meetings</b>								0.00
<b>68310 - Conference and Training Expense</b>								0.00
Bill	09/20/2019		Club Cafe	State food saf...	20000 · Accoun...	20.00		20.00
Total 68310 · Conference and Training Expense						20.00	0.00	20.00
<b>68320 - Employee Mileage</b>								0.00
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 · Accoun...	159.84		159.84
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 · Accoun...	159.84		319.68
Bill	03/31/2019		Office of Substance ...	OSAP training...	20000 · Accoun...	136.56		456.24
Bill	03/31/2019		Office of Substance ...	OSAP trip to A...	20000 · Accoun...	24.54		480.78
Bill	03/31/2019		Office of Substance ...	OSAP trip to A...	20000 · Accoun...	24.54		505.32
Bill	03/31/2019		Office of Substance ...	Mileage reimb...	20000 · Accoun...	146.09		651.41
Bill	04/12/2019		JJAC	Shara mileage ...	20000 · Accoun...	79.44		730.85
Bill	05/31/2019		Office of Substance ...	Santa Fe Train...	20000 · Accoun...	219.24		950.09
Bill	07/22/2019		AppleTree Education...	Journal entry t...	20000 · Accoun...	68.80		1,018.89
Bill	07/31/2019		AppleTree Education...	Grant Writing ...	20000 · Accoun...	188.73		1,207.62
Bill	08/27/2019		Office of Substance ...	Mileage reimvb...	20000 · Accoun...	139.89		1,347.51
Bill	09/20/2019		AppleTree Education...	Travel to ment...	20000 · Accoun...	142.56		1,490.07
Bill	09/20/2019		Office of Substance ...	Shara mileage ...	20000 · Accoun...	139.92		1,629.99
Bill	09/20/2019		Office of Substance ...	Travel to Reci...	20000 · Accoun...	137.28		1,767.27
Bill	09/20/2019		Office of Substance ...	Club Gas	20000 · Accoun...	6.66		1,773.93
Bill	09/30/2019		AppleTree Education...	Saul mileage t...	20000 · Accoun...	77.12		1,851.05
Bill	10/31/2019		Office of Substance ...	shara preventi...	20000 · Accoun...	136.46		1,987.51
Bill	12/31/2019		Office of Substance ...	shara training ...	20000 · Accoun...	138.32		2,125.83
Total 68320 · Employee Mileage						2,125.83	0.00	2,125.83
<b>68330 - Employee Gas</b>								0.00
Bill	04/12/2019		AppleTree Education...	chevron	20000 · Accoun...	26.09		26.09
Bill	05/22/2019		AppleTree Education...	phillips 66 em...	20000 · Accoun...	16.56		42.65
Bill	05/22/2019		Club Cafe	sams club gas	20000 · Accoun...	21.35		64.00
Bill	05/31/2019		AppleTree Education...	fast stop empl...	20000 · Accoun...	45.10		109.10

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Accrual Basis

**The Club**  
**General Ledger**  
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...	74.74		183.84
Bill	09/20/2019		Club Cafe	white van gas- ...	20000 · Accoun...	15.00		198.84
Total 68330 · Employee Gas						198.84	0.00	198.84
<b>68340 · Employee Meals</b>								0.00
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 · Accoun...	60.00		60.00
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 · Accoun...	60.00		120.00
Bill	04/12/2019		AppleTree Education...	denny's (no re...	20000 · Accoun...	18.34		138.34
Bill	05/22/2019		DOH:Natural Helpers...	frontier restaur...	20000 · Accoun...	38.78		177.12
Bill	05/22/2019		DOH:Natural Helpers...	hong kong buff...	20000 · Accoun...	40.00		217.12
Bill	05/22/2019		AppleTree Education...	chick fil a meal...	20000 · Accoun...	7.69		224.81
Bill	05/31/2019		Office of Substance ...	Santa Fe Train...	20000 · Accoun...	40.00		264.81
Bill	05/31/2019		Office of Substance ...	Santa Fe Train...	20000 · Accoun...	40.00		304.81
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...	43.67		348.48
Bill	07/31/2019		AppleTree Education...	Grant Writing ...	20000 · Accoun...	200.00		548.48
Bill	08/27/2019		AppleTree Education...	JE Saul Travel...	20000 · Accoun...	18.84		567.32
Bill	08/27/2019		Office of Substance ...	meal per diem ...	20000 · Accoun...	40.00		607.32
Bill	09/20/2019		AppleTree Education...	Denise EZRep...	20000 · Accoun...	30.00		637.32
Bill	09/20/2019		Office of Substance ...	Shara per die...	20000 · Accoun...	120.00		757.32
Bill	09/20/2019		Office of Substance ...	Meals for recip...	20000 · Accoun...	80.00		837.32
Bill	10/31/2019		Office of Substance ...	shara preventi...	20000 · Accoun...	60.00		897.32
Bill	12/31/2019		AppleTree Education...	loves gas stati...	20000 · Accoun...	4.98		902.30
Bill	12/31/2019		Office of Substance ...	shara training ...	20000 · Accoun...	40.00		942.30
Total 68340 · Employee Meals						942.30	0.00	942.30
<b>68350 · Employee Lodging</b>								0.00
Bill	02/28/2019		Office of Substance ...	Hotel Alberquer...	20000 · Accoun...	214.08		214.08
Bill	02/28/2019		Office of Substance ...	Hotel Alberquer...	20000 · Accoun...	214.08		428.16
Bill	04/12/2019		DOH:Natural Helpers...	hotels.com (no...	20000 · Accoun...	169.62		597.78
Bill	07/22/2019		DOH:Natural Helpers...	Journal Entrie...	20000 · Accoun...	587.56		1,185.34
Bill	07/31/2019		AppleTree Education...	hotels.com EZ...	20000 · Accoun...	261.89		1,447.23
Bill	07/31/2019		AppleTree Education...	hotels.com EZ...	20000 · Accoun...	130.95		1,578.18
Bill	07/31/2019		AppleTree Education...	hotels.com	20000 · Accoun...	609.51		2,187.69
Bill	08/27/2019		Office of Substance ...	hotels.com	20000 · Accoun...	683.32		2,871.01
Bill	09/20/2019		AppleTree Education...	Hotels.com ref...	20000 · Accoun...		341.66	2,529.35
Bill	09/20/2019		AppleTree Education...	Hyatt regency ...	20000 · Accoun...	22.00		2,551.35
Total 68350 · Employee Lodging						2,893.01	341.66	2,551.35
<b>68360 · Field Trip Expense</b>								0.00
Bill	07/31/2019		AppleTree Education...	June 6-June 2...	20000 · Accoun...	75.00		75.00
Bill	07/31/2019		AppleTree Education...	Lone Tree dep...	20000 · Accoun...	750.00		825.00
Bill	09/20/2019		AppleTree Education...	pool rental 8/19	20000 · Accoun...	100.00		925.00
Bill	09/20/2019		AppleTree Education...	pool rental 6/2...	20000 · Accoun...	500.00		1,425.00
Bill	09/20/2019		AppleTree Education...	lone tree camps	20000 · Accoun...	1,545.00		2,970.00
Total 68360 · Field Trip Expense						2,970.00	0.00	2,970.00

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Accrual Basis

The Club  
General Ledger  
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>68300 - Travel and Meetings - Other</b>								0.00
Total 68300 - Travel and Meetings - Other								0.00
Total 68300 - Travel and Meetings						9,149.98	341.66	8,808.32
<b>80000 - Ask My Accountant</b>								0.00
Total 80000 - Ask My Accountant								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>1,088,695.56</b>	<b>1,088,695.56</b>	<b>0.00</b>

**The Club**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · Grants	
41100 · OSAP	95,349.19
41200 · DOH	
41210 · Natural Helpers/Peer to Peer	5,000.00
<b>Total 41200 · DOH</b>	<b>5,000.00</b>
41300 · JJAC	18,150.00
41400 · T or C Subrecipient	10,000.00
41500 · Turner Foundation	17,000.00
<b>Total 41000 · Grants</b>	<b>145,499.19</b>
42000 · Fundraisers	
42100 · Basketball League	3,025.00
42200 · Duck Race	7,960.00
42300 · Cow Patty Bingo	4,503.00
<b>Total 42000 · Fundraisers</b>	<b>15,488.00</b>
44000 · Donations	1,121.58
46000 · Club Cafe	7,625.11
47000 · Rent Income	
47100 · Kitchen Rent Income	900.00
47400 · Equipment Rental Income	200.00
47000 · Rent Income - Other	1,136.00
<b>Total 47000 · Rent Income</b>	<b>2,236.00</b>
48000 · Miscellaneous Income	329.99
<b>Total Income</b>	<b>172,299.87</b>
<b>Expense</b>	
60900 · Business Expenses	
40950 · Banking Fees	67.29
60920 · Business Registration Fees	45.00
60930 · Advertising/Marketing	4,331.18
60940 · Donation Expense	550.00
<b>Total 60900 · Business Expenses</b>	<b>4,993.47</b>
62100 · Contract Services	
62110 · Contract Labor	2,938.05
62120 · Accounting Fees	3,787.34
62140 · Consulting Services	21,027.56
62150 · Counseling Services	2,800.00
<b>Total 62100 · Contract Services</b>	<b>30,552.95</b>
62800 · Facilities and Equipment	
62810 · Building Maintenance	2,728.50
62811 · Equipment Maintenance	929.33
62820 · Vehicle Maintenance	2,679.89
62830 · Utilities	
62831 · Phone/Internet	500.44
62833 · Natural Gas	1,342.35
62830 · Utilities - Other	19.99
<b>Total 62830 · Utilities</b>	<b>1,862.78</b>
62840 · Rent	28,500.00
62850 · Equipment Rental	719.80
62860 · Security Services	733.52
<b>Total 62800 · Facilities and Equipment</b>	<b>38,153.82</b>
65000 · Operations	
65011 · Subscriptions and Dues	843.95

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Accrual Basis

**The Club**  
**Profit & Loss**  
January through December 2019

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	Jan - Dec 19
65020 · Postage, Mailing Service	241.90
65030 · Printing and Copying	324.16
65040 · Supplies	
65041 · Program Supplies	11,474.77
65042 · Cleaning Supplies	157.69
65043 · Cafe Supplies	10,699.49
65044 · Office Supplies	3,839.13
65045 · Basketball Supplies	4,332.43
65046 · Fundraiser Supplies	381.76
<b>Total 65040 · Supplies</b>	<b>30,885.27</b>
65070 · Program Meals	704.88
65071 · Scholarships	2,500.01
65080 · Telephone and Internet	1,455.72
65090 · Program Transportation	656.26
65091 · Staff Appreciation	112.99
65092 · Employee Training	1,032.00
<b>Total 65000 · Operations</b>	<b>38,757.14</b>
65100 · Insurance	
65110 · Health Insurance	5,720.00
65130 · Liability Insurance	747.00
65150 · Multi-Peril Insurance	2,706.60
65100 · Insurance - Other	2,165.30
<b>Total 65100 · Insurance</b>	<b>11,338.90</b>
66000 · Payroll Expenses	133,732.22
68300 · Travel and Meetings	
68310 · Conference and Training Expense	20.00
68320 · Employee Mileage	2,125.83
68330 · Employee Gas	198.84
68340 · Employee Meals	942.30
68350 · Employee Lodging	2,551.35
68360 · Field Trip Expense	2,970.00
<b>Total 68300 · Travel and Meetings</b>	<b>8,808.32</b>
<b>Total Expense</b>	<b>266,336.82</b>
<b>Net Ordinary Income</b>	<b>-94,036.95</b>
<b>Net Income</b>	<b>-94,036.95</b>

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**The Club**  
**A/R Aging Detail**  
 As of December 31, 2019

Type	Date	Num	Name	Memo	Due Date	Class	Aging	Open Balance
<b>Current</b>								
Invoice	11/30/2019	61	Office of Substance Abuse Prevention	November 2019 OSAP	01/16/2020	Program		8,210.88
Invoice	12/31/2019	62	Office of Substance Abuse Prevention	OSAP Dec 2019	01/16/2020	Program		13,404.91
<b>Total Current</b>								<u>21,615.79</u>
<b>1 - 30</b>								
Invoice	12/19/2019	65	Office of Substance Abuse Prevention	OSAP Synar	12/19/2019	Program	12	1,900.00
<b>Total 1 - 30</b>								<u>1,900.00</u>
<b>31 - 60</b>								
<b>Total 31 - 60</b>								
<b>61 - 90</b>								
<b>Total 61 - 90</b>								
<b>&gt; 90</b>								
Invoice	01/30/2019	64	Office of Substance Abuse Prevention	OSAP January 2019	01/30/2019	Program	335	5.79
Payment	02/15/2019	140811	JJAC	JJAC Jul 2018 - Nov 2018 + Kathy Pay				-5,621.83
Invoice	04/30/2019	53	Office of Substance Abuse Prevention	APRIL 2019 OSAP	04/30/2019	Program	245	3,706.33
Payment	06/26/2019	141600	JJAC	December, January, February JJAC payment				-1,339.41
Payment	06/26/2019	141653	JJAC	March, April JJAC payment				-5,649.95
Payment	07/26/2019		Office of Substance Abuse Prevention	OSAP payment				-4,924.33
Check	07/31/2019		AppleTree	bus purchase to be reimbursed by appletree		Program		25,427.13
Invoice	06/30/2019	55	Office of Substance Abuse Prevention	June 2019 OSAP	08/27/2019	Program	126	174.50
<b>Total &gt; 90</b>								<u>11,778.23</u>
<b>TOTAL</b>								<u><u>35,294.02</u></u>

The Club  
Balance Sheet  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank of the Southwest	80,656.73
Total Checking/Savings	80,656.73
Accounts Receivable	
11000 · Accounts Receivable	35,294.02
Total Accounts Receivable	35,294.02
Total Current Assets	115,950.75
Fixed Assets	
15000 · Furniture and Equipment	40,333.00
16000 · Leasehold Improvements	22,494.00
Total Fixed Assets	62,827.00
Other Assets	
18200 · Accumulated Depreciation	-48,096.00
Total Other Assets	-48,096.00
<b>TOTAL ASSETS</b>	<b>130,681.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	90,757.80
Total Accounts Payable	90,757.80
Total Current Liabilities	90,757.80
Total Liabilities	90,757.80
Equity	
30000 · Opening Balance Equity	103,777.29
32000 · Unrestricted Net Assets	30,183.61
Net Income	-94,036.95
Total Equity	39,923.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>130,681.75</b>



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** March 17, 2021  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

Approved  Denied  Other: .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

### ORGANIZATION

### DATE RECEIVED

- 1) **Companion Animal Action Team (CAAT)** ..... **03/05/21**  
*Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.*
- 2) **Domestic Abuse Intervention Center (DAIC)** ..... **02/23/21**  
*Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.*
- 3) **Matthew 25 Food Pantry** ..... **02/12/21**  
*Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.*
- 4) **Sierra Joint Office on Aging (SJOA)** ..... **03/04/21**  
*Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included.*
- 5) **The Club of Sierra County** ..... **03/04/21**  
*Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2019 was provided.*
- 6) **Geronimo Springs Museum** ..... **03/05/21**  
*Request \$7,500 – Application signed; proof of nonprofit status was included; 2019 Tax Return included.*
- 7) **Geronimo Trail Scenic Byway** ..... **02/18/21**  
*Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.*
- 8) **MainStreet Truth or Consequences** ..... **03/02/21**  
*Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.*

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 REQUESTED
<i>GENERAL FUND (GL #101-1000-60725)</i>							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$50,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

ADDITIONAL FUNDING REQUESTS							
<i>LODGERS TAX FUND / O&amp;M</i>							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>LODGERS TAX TOTALS</b>	<b>\$46,600.00</b>	<b>\$45,600.00</b>	<b>\$46,000.00</b>	<b>\$45,600.00</b>	<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$57,500.00</b>
<b>GRAND TOTALS</b>	<b>\$123,114.00</b>	<b>\$114,614.00</b>	<b>\$129,000.00</b>	<b>\$114,614.00</b>	<b>\$138,860.00</b>	<b>\$137,860.00</b>	<b>\$143,360.00</b>

**COMPANION ANIMAL ACTION TEAM  
GRANT APPLICATION TO  
THE CITY OF T O R C  
FOR  
FISCAL YEAR 2021/2022**

**SUBMITTED MARCH 5, 2021**



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363



SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: 3/5/2021 by 5:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. (Attach a separate sheet to this form if you need additional space for your answers.)

GENERAL INFORMATION

- Name of Organization: COMPANION ANIMAL ACTION TEAM
Is the organization registered as a non-profit? Yes X No
Non-Profit Corporation Commission Authority Number: 4621131
Employer Identification Number (EIN#): 45-5639740
Contact Person: MAJORIE POWEY Phone No. 575-740-0421
Mailing Address: PO Box 512, Williamsburg, NM 87842
Physical Address: 700 S. Broadway, Williamsburg, NM 87942

E-Mail:

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$3,000,00
Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
Funding will be used to subsidize clinic costs and enable us to continue offering low-cost Spay/Neuter services to both T or C and Sierra County. This year Dr. Starr's fees increased. The cost of clinics is approximately \$2700.00. If clients cannot afford vaccinations we help with the additional cost because of the lack of affordable "shot clinics".
State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.
Many residents of T or C and the surrounding communities are low income and cannot afford

*the cost of spaying or neutering pets at a full service veterinary clinic which can now run from \$100 to \$300 for a cat and \$250 to \$600 for a dog depending on size. We subsidize the clinics and charge \$30 to \$40 for cat spay/neuter and \$25 for the FVRCP and Rabies vaccine. Total cost \$55 to \$65. Male dogs cost \$40 to \$50 for neutering and vaccinations for Distemper/Parvo and Rabies \$25.00. Female Spay is \$50 to \$60 for surgery and \$25.00 for Distemper/Parvo and Rabies.*

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

*City funding has helped us receive funding from other sources in the past including **Dogs and Cats on the Street** which gives funds to support the rescue and neutering of feral cats and homeless dogs. The **Bonner Foundation** has provided funding specifically for low cost Spay/Neuter clinics. This year we are applying for more funding to try and spay and neuter more feral cats which abound in T or C. We constantly look for funds to support our clinics. Because the City supports us, I provide the building, utilities, insurance and maintenance for the clinics at 700 S. Broadway in Williamsburg. We also receive Emergency Funds from **Oscar Foundation**.*

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes  No  If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: \$2,500.00
- Detailed account of how the current year's funds have been spent:

*The funding helped subsidize the cost of clinics in 2020. Despite the pandemic we held 10 clinics with Dr. Starr and did 246 animals. During this time companion animals provided both comfort and emotional support for people who felt isolated and lonely, unable to socialize with friends and relatives due to Covid 19.*

*Spaying and neutering also prevented the births of dozens of unwanted puppies and kittens and decreased admissions to the local shelter. Each clinic costs about \$2700.00 and client fees cover 40% to 50% of this. Grants and donations cover the balance.*
- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

*Most grants ask for other sources of funding that our organization receives. We always state that we are supported by the City of Truth or Consequences. -We used that information to help request funding from **Dogs and Cats on the Street** and the **Bonner foundation**.*

- 
- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

***The \$2500 allotted to us this year enabled us to continue providing services despite the pandemic.***

***In April due to government restrictions on veterinary practices we cancelled a clinic. Then in September we cancelled due to one of the vet's close staff members testing positive. Despite this we held 10 clinics. Because of high levels of unemployment it was even more critical that pet owners had a low cost option for spaying and neutering. We put in strict protocols to protect staff. We mandated masking. Clients were not allowed in the building except to kennel aggressive dogs. We took all paperwork to people's cars and cleaned thoroughly.***

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes  No  If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

---

Submitted By:

Majorie E Powey Majorie E. Powey  
(Typed Name & Signature)

Date: March 5, 2021co

Received By:

Jimmy Gardner

Date: \_\_\_\_\_

## **ADDITIONAL INFORMATION FOR THE CAAT GRANT APPLICATION**

**We had our difficulties during the pandemic as did everyone. All our volunteers with two exceptions are over 65. This mandated that we enforce strict masking of staff and clients. We were forced to cancel one clinic because of state mandates and a second one when Dr. Amy Starr's clinic manager tested positive for Covid.**

**We have no paid staff and on clinic days volunteers spend 4 to 8 hours taking care of the animals that come to the clinic for surgery. Dr. Amy Starr brings a mobile unit where the surgeries are performed and the building at 700 Broadway serves as the pre-op and post-op care center.**

**We work closely with SCARS Sierra County Animal Rescue Society and they are a huge help. They work with a clinic in Silver City and make regular trips for spaying primarily cats. This year we are trying to hold 2 clinics a month which will help decrease the birth of unwanted puppies and kittens.**

**We deeply appreciate the funding that the City provides us and hopefully this year we will continue to receive funding so that we can continue clinics. Thank you again.**

**Majorie Powey, Chairman**

**Companion Animal Action Team**

***INCOME AND EXPENSES***

***CALENDAR YEAR 2020***

## 2020 Year End Report

<b>Beginning Bank Balance</b>	<b>\$14,477.60</b>		
<b>INCOME</b>			
<b>INDIVIDUAL DONATIONS</b>	<b>\$1,200.00</b>		
<b>GRANTS/PUBLIC DONATIONS</b> City Grant Bonner C & D Street Bullocks Receipts Amazon Smile	<b>\$2500.00</b> <b>\$9,123.00</b> <b>\$1,000.00</b> <b>\$385.00</b> <b>\$26.46</b>		
<b>CLINIC COPAYS</b>	<b>\$13,039.10</b>		
<b>TOTAL INCOME</b>	<b>\$27,273.56</b>		
<b>EXPENSES</b>			
<b>SPAY/NEUTER (Amy Starr DVM)</b> Paws an Hooves SCARS (AVAC)	<b>(\$26,009.51)</b> <b>(\$951.77)</b>		
<b>EMERGENCY FUND (DISCRETIONARY)</b> MAXWELL (SENIOR)	<b>(\$1020.00)</b> <b>(\$714.88)</b>		
<b>GENERAL FUND</b> <b>TOTAL EXPENSES</b>	<b>(\$1,269.00)</b> <b>(\$29,965.16)</b>	<b>(\$2691.60)</b>	

***CERTIFICATE OF GOOD  
STANDING FROM  
NM SECRETARY OF STATE***



STATE OF NEW MEXICO  
**MAGGIE TOULOUSE OLIVER**  
SECRETARY OF STATE

## *Certificate of Good Standing and Compliance*

IT IS HEREBY CERTIFIED THAT:

**COMPANION ANIMAL ACTION TEAM**  
**4621131**

the above named entity, a Corporation incorporated under the laws of New Mexico, is duly authorized to transact business in New Mexico as a Domestic Nonprofit Corporation, under the

**Nonprofit Corporation Act**

**53-8-1 to 53-8-99 NMSA 1978**

having filed its Articles of Incorporation on June 1, 2012, and Certificate of Incorporation issued as of said date.

It is further certified that the fees due to the Office of the Secretary of State which have been assessed against the above named entity have been paid to date and the entity is in good standing and duly authorized to transact business as its existence has not been revoked in New Mexico. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's financial condition or business activities and practices.

Certificate Issued: **March 4, 2021**

**In testimony whereof, the Office of the Secretary of State has caused this certificate to be signed on this day in the City of Santa Fe, and the seal of said office to be affixed hereto.**



*Maggie Toulouse Oliver*

**Maggie Toulouse Oliver**  
Secretary of State

**Certificate Validation #: 0046525**

A certificate issued electronically from the New Mexico Secretary of State's office is immediately valid and effective. The validity of a certificate may be established by viewing the Certificate Validation option on the Business Filing System at <https://portal.sos.state.nm.us/bfs/online> and following the instructions displayed under Certificate Validation.

***IRS DOCUMENTATION OF  
NON-PROFIT STATUS  
AND CATEGORY***

[HELP](#)[MENU](#)

[Home](#) > [Tax Exempt Organization Search](#) > **Companion Animal Action Team**

[< Back to Search Results](#)

# Companion Animal Action Team

EIN: 45-5639740 | Williamsburg, NM, United States

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## Determination Letter

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A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied.

[> Final Letters](#)

## Publication 78 Data

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Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

**On Publication 78 Data List:** Yes

**Deductibility Code:** PC

## Form 990-N (e-Postcard)

---

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

Sort by:

Name A-Z

## Companion Animal Action Team

EIN: 45-5639740 | Williamsburg, NM, United States

[Pub 78 Data](#)

[Determination Letters](#)

[Form 990-N](#)

[Copies of Returns](#)

Items per page: 25

[Return to Top](#)

### Additional information

- [Frequently asked questions - Exempt Organizations Select Check](#)
- [Revocations of 501\(c\)\(3\) Determinations](#)
- [Suspensions Pursuant to Code Section 501\(p\)](#)
- [Exempt Organizations Business Master File Extract \(EO BMF\)](#): a list of organizations recognized as exempt by the IRS
- [Tax Exempt Organization Search: Bulk Data Downloads](#)

Page Last Reviewed or Updated: 20-November-2020



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[U.S. Treasury](#)

[Work at IRS](#)

[Taxpayer Advocate Service](#)

[Independent Office of Appeals](#)

[中文 \(简体\)](#)

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[Help](#)

[Civil Rights](#)

[中文 \(繁體\)](#)

[Inspector General for Tax Administration](#)

[한국어](#)

## Deductibility Code

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions)% of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

<b>Code</b>	<b>Type of organization and use of contribution.</b>	<b>Deductibility Limitation</b>
PC	A public charity.	50% (60% for cash contributions)
POF	A private operating foundation.	50% (60% for cash contributions)
PF	A private foundation.	30% (generally)
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not	Depends on various factors



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** March 17, 2021  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. . .

Continued To: . . Referred To: . .

Approved  Denied  Other: . .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

ORGANIZATION	DATE RECEIVED
1) Companion Animal Action Team (CAAT) ..... <i>Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.</i>	03/05/21
2) Domestic Abuse Intervention Center (DAIC) ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.</i>	02/23/21
3) Matthew 25 Food Pantry ..... <i>Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.</i>	02/12/21
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7) Geronimo Trail Scenic Byway ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.</i>	02/18/21
8) MainStreet Truth or Consequences ..... <i>Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.</i>	03/02/21

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION <i>GENERAL FUND (GL #101-1000-60725)</i>	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 REQUESTED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
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The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

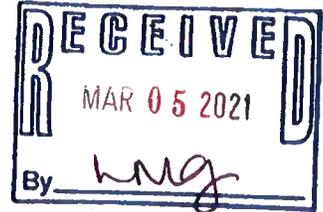
<b>ADDITIONAL FUNDING REQUESTS</b>							
<b>LODGERS TAX FUND / O&amp;M</b>							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
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<b>GRAND TOTALS</b>	<b>\$123,114.00</b>	<b>\$114,614.00</b>	<b>\$129,000.00</b>	<b>\$114,614.00</b>	<b>\$138,860.00</b>	<b>\$137,860.00</b>	<b>\$143,360.00</b>

## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 8791

Phoe: (575) 894-6673 Fax: (575) 894-0363



### SUBRECIPIENT GRANT APPLICATION

FY: 2021-2022

DUE DATE:: 3/08/2021 BY 5:00 PM

#### BUDGET EVALUATION

The City has funded local organizations in the past: however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/ financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. (Attach a separate sheet to this form if you need additional space for your answers.)

#### GENERAL INFORMATION

- \* Name of Organization: Geronimo Springs Museum
- \* Is this organization registered as a non-profit? Yes No
- \* Non-Profit Corporation Commission Authority Number: 01-780768-00-9  
689869 (Att A)
- \* Employer Identification Number (EIN#): 85-0220497 (Att B)
- \* Contact Person: Marilyn Pope Phone No. 575-894-6600 or 575-740-0724
- \* Mailing Address: 211 Main Truth or Consequences, NM 87901
- \* Physical Address: Same as above

#### FUTURE FUNDING REQUEST

\* Amount of funding requested for FY 2021-2022 \$7,500.00

\* Detailed accounting of how proposed funding is to be spent in FY 2021-2022:

\$400.00 Security                      \$400.00 New Mexico Gas  
\$3,200.00 Utilities                      \$600.00 Pest Control                      \$2,900.00 Tele/Net

\* State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021-2022.

Attachment C

\* Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Attachment D

\* Do you have plans for conducting an independent financial audit of your organization in the coming Year? No If yes, who will be the independent public accountant?

Attachment E-990

**HISTORICAL INFORMATION**

\* Amount of current (2020-2021) year's funding: \$5,000.00

\* Detailed account of how the current year's funds have been spent:

A portion of the following was paid with this year's funds thus far: Gas-\$285.10, Pest Control-\$315.78, Ins-@2,071.60, UTILITIES-\$1,041.31, Tele/Com-\$1,330.82, and Security-\$763.60.

\* Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Attachment F

\* State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020-2022):

Attachment G)

\* Has there been an independent audit of the organization this year or in prior years: No If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

990's were provided

Submitted By: Marilyn Pope Date: 03/04/2021

Received By: Summy Grudner Date: \_\_\_\_\_

[HOME](#)

## Business Search

### Corporations/LLC Search Results

Entity Name	DBA Name	Business ID#	Entity Type	State of Incorporation	Sovereign	Status	Date of Expiration
SIERRA COUNTY HISTORICAL SOCIETY		689869	Domestic Nonprofit Corporation	New Mexico	N/A	Active	N/A

Total No. of Records: 1 Page 1 of 1

### Partnerships/LLP Search Results

Entity Name	Business ID#	Entity Type	Registration/Reservation Date	Status	Date of Expiration
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No records to view.

[Back](#)



# Tax Exempt Organization Search



## Data Updates Delayed

Expect delays in data updates for the Tax-Exempt Organization Search tool. We are still processing paper-filed 990 series received April 2020 and later.

### System Limitations Cause Some Inaccurate Revocation Dates

Organizations on the auto-revocation list with a revocation date between April 1 and July 14, 2020, should have a revocation date of July 15, 2020. See Revocation Date of Certain Organizations for details.

Find information about an organization's tax-exempt status and filings. You can use the online search tool or download specific data sets.

## Tax Exempt Organization Search Tool

You can check an organization's eligibility to receive tax-deductible charitable contributions (Pub 78 Data). You can also search for information about an organization's tax-exempt status and filings:

- Form 990 Series Returns
- Form 990-N (e-Postcard)
- Pub. 78 Data
- Automatic Revocation of Exemption List
- Determination Letters

## Tax Exempt Organization Search Bulk Data Downloads

You can download the latest data sets of information about tax-exempt organizations:

- Pub. 78 Data
- Automatic Revocation of Exemption List
- Form 990-N (e-Postcard)
- Form 990 Series

## Cumulative Data Files

The local residents benefit from the museum's meeting room, which is available for programs, social functions, memorial services, weddings, and numerous other events. The normal capacity is around seventy, while there is enough space for social distancing with smaller groups at this time. A kitchen, restroom, and outside entrance are included. Groups that meet in this location on a regular basis include: Sierra County Rock and Gem Society, Hot Springs Women's Club, Genealogy groups, Magnolia Ellis DAR, Apache meetings, as well as numerous Geronimo Springs Museum activities.

The museum is normally open fifty-three hours weekly for touring. When we re-open, we are considering cutting those hours to thirty to forty hours at first to allow for extra cleaning. We certainly hope to be able to be back to full time as soon as possible to do so safely.

One of the major benefits to the local community is our wonderful research department. We now have the Sierra County Tax Rolls, as well as other information from the 1800's. Presented to us from the Tooley family a couple of years ago was the entire bound editions from Herald Publishing from the 1940's. There is also a collection of newspapers from other county newspapers from earlier days. We recently were gifted the entire research collection from the late Dr. Gabriella Palmer, who was the founder of the El Camino Real project some years ago. We had earlier received a thirty-six panel display, so we are currently working on this project. It will be available for viewing in the next few months. Also included in the research area is the museum's own history books put together over the years, which feature local history, first families, schools, churches, fraternal groups, Carrie Tingley hospital, local celebrations, and many more exciting topics.

We are currently planning for small groups to work on family history and research projects. We receive many inquiries locally and from faraway, looking for assistance in this regard. Through the County we put together a booklet to help determine exactly what information was needed, especially from folks sending email searches.

We present tours for local groups, as well as tourists. Annually, there are school tours from T or C, Arrey, and Hatch. Others include ROTC, senior citizens, 4-H groups, special classes doing research on specific topics, and such.

Recently created were Activity Books featuring games, puzzles, narratives, history, and art. We have used similar projects and found them to be quite popular with children, as well as "older children", especially grandparents. This encourages them to bring more family members to the area, and since the information covers the County, also, the hope is that they will extend their visit.

We communicate with Dimid Hayes, who leads the Historic Walking Tours. We work with other organizations locally, as we are all interested in more opportunities to promote our community.

Featured in the Gift Shop are a number of books by local authors. We have over seventy consignees from the community to promote the talents of this area. All of the books have a connection to the Southwest, particularly this immediate area. Also, we take orders for titles we do not have in stock.

A couple of years ago we had a student aide, who through museum connections, has gotten several excellent scholarships, and is pursuing a career in archaeology. She currently is employed in that department at NMSU. We are so proud of her, and hope to start another young person in their similar goals.

We strive to show through our displays and projects a positive, inviting presentation of our community for locals, tourists, and those interested in re-locating to our area. We are a community museum, locally owned and operated, and are so proud to be a part of this effort.

We use money received in conjunction with other funds from the County, organizations such as Rotary, Moose, and Eagles, as well as New Mexico Historical Society and the New Mexico Arts Council. The museum has its own Donor Club and fundraiser efforts. This year, being hopefully not a necessary plan for the future, we were fortunate to receive some help from PPP and Cares funds. Most needs and projects are a process of planning, designing, construction, and promotion. Many such functions require a great deal of time, and have funding from several sources for specific details. We are constantly searching for new funding avenues. We operate quite frugally and all help is greatly appreciated.

**2019 Exempt Organization Business Tax Return**  
prepared for:

**Sierra County Historical Society**  
211 Main  
Truth Or Consequences, NM 87901

**TAXPAYER'S COPY**

**JAMES C. BAGWELL CPA LLC**  
1100 South Main Street, Ste 110  
Las Cruces, NM 88005

# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Open to Public Inspection

**A** For the 2019 calendar year, or tax year beginning 2019, and ending 20

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization Sierra County Historical Society  
 Doing business as Geronimo Springs Museum  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
211 Main  
 City or town, state or province, country, and ZIP or foreign postal code  
Truth Or Consequences, NM 87901

**D** Employer identification number  
**E** Telephone number  
(575) 894-6600

**G** Gross receipts \$ 129,277.

**F** Name and address of principal officer:  
Marilyn Pope, 211 Main, T or C, NM 87901

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 if "No," attach a list. (see instructions)  
**H(c)** Group exemption number ▶

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) ◀ (insert no.)  4947(a)(1) or  527

**J** Website: ▶ N/A

**K** Form of organization:  Corporation  Trust  Association  Other ▶

**L** Year of formation: 1971 **M** State of legal domicile: NM

**Part I Summary**

Activities & Governance	<b>1</b>	Briefly describe the organization's mission or most significant activities: <u>The Sierra County Historical Society shall preserve and display the history and culture of the area to serve as a source of information and to educate and further community relations.</u>
	<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a) . . . . . <b>3</b> 16
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b) . . . . . <b>4</b> 16
	<b>5</b>	Total number of individuals employed in calendar year 2019 (Part V, line 2a) . . . . . <b>5</b> 5
	<b>6</b>	Total number of volunteers (estimate if necessary) . . . . . <b>6</b> 0
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12 . . . . . <b>7a</b> 0.
<b>b</b>	Net unrelated business taxable income from Form 990-T, line 39 . . . . . <b>7b</b> 0.	
Revenue	<b>8</b>	Contributions and grants (Part VIII, line 1h) . . . . . <b>40,985.</b> <b>63,025.</b>
	<b>9</b>	Program service revenue (Part VIII, line 2g) . . . . . <b>23,417.</b> <b>31,745.</b>
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . . . . <b>18,025.</b> <b>8,041.</b>
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . . . <b>250.</b> <b>100.</b>
	<b>12</b>	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>82,677.</b> <b>102,911.</b>
Expenses	<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1–3) . . . . .
	<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4) . . . . .
	<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) <b>47,517.</b> <b>46,962.</b>
	<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e) . . . . .
	<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>0.</b>
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) . . . . . <b>37,666.</b> <b>45,690.</b>
	<b>18</b>	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) . . . . . <b>85,183.</b> <b>92,652.</b>
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12 . . . . . <b>-2,506.</b> <b>10,259.</b>	
Net Assets or Fund Balances	<b>20</b>	Total assets (Part X, line 16) . . . . . <b>442,068.</b> <b>454,123.</b>
	<b>21</b>	Total liabilities (Part X, line 26) . . . . . <b>1,096.</b> <b>244.</b>
	<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20 . . . . . <b>440,972.</b> <b>453,879.</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_  
Marilyn Pope, Administrator  
 Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name: James C. Bagwell Preparer's signature: [Signature] Date: 11/9/20 Check  if self-employed PTIN: P01250219  
 Firm's name ▶ JAMES C. BAGWELL CPA LLC Firm's EIN ▶ \_\_\_\_\_  
 Firm's address ▶ 1100 South Main Street, Ste 110, Las Cruces, NM 88005 Phone no. (575) 524-6831

May the IRS discuss this return with the preparer shown above? (see instructions) . . . . .  Yes  No

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:

The Sierra County Historical Society shall preserve and display the history and culture of the area to serve as a source of information and to educate and further community relations.

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 92,652. including grants of \$ 0.) (Revenue \$ 102,911.)  
Preservation and display the historical artifacts and archives of Sierra County history.

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe on Schedule O.)  
(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses ▶ 92,652.

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . . .		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III . . . . .		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	X	
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V . . . . .		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII . . . . .		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .		X
14a	Did the organization maintain an office, employees, or agents outside of the United States? . . . . .		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . .		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV . . . . .		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . . .		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) . . . . .		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .		X

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J . . . . .		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a . . . . .		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .		
25a	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II . . . . .		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III . . . . .		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV . . . . .		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV . . . . .		X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV . . . . .		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . . . .		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II . . . . .		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I . . . . .		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 . . . . .		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . .		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note: All Form 990 filers are required to complete Schedule O.</b>	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable . . . . .		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .		

**Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)**

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	<b>2a</b> 5		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	<b>7d</b>		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	<b>Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?</b>		
9	<b>Sponsoring organizations maintaining donor advised funds.</b>		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	<b>Section 501(c)(7) organizations. Enter:</b>		
a	Initiation fees and capital contributions included on Part VIII, line 12		
	<b>10a</b>		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
	<b>10b</b>		
11	<b>Section 501(c)(12) organizations. Enter:</b>		
a	Gross income from members or shareholders		
	<b>11a</b>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	<b>11b</b>		
12a	<b>Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?</b>		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
	<b>12b</b>		
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
	<b>13a</b>		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
	<b>13b</b>		
c	Enter the amount of reserves on hand		
	<b>13c</b>		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O		
	<b>14b</b>		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		
	<b>15</b>		
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		
	<b>16</b>		

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year . . . . .		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
<b>1b</b>	Enter the number of voting members included on line 1a, above, who are independent . . . . .		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		X
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . . .		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		X
<b>6</b>	Did the organization have members or stockholders? . . . . .		X
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		X
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>8a</b>	a The governing body? . . . . .	X	
<b>8b</b>	b Each committee with authority to act on behalf of the governing body? . . . . .	X	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . . . .		

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates? . . . . .		X
<b>10b</b>	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	X	
<b>11b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990. . . . .		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	X	
<b>12b</b>	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	X	
<b>12c</b>	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .	X	
<b>13</b>	Did the organization have a written whistleblower policy? . . . . .		X
<b>14</b>	Did the organization have a written document retention and destruction policy? . . . . .		X
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	a The organization's CEO, Executive Director, or top management official . . . . .		X
<b>15b</b>	b Other officers or key employees of the organization . . . . .		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). . . . .		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		X
<b>16b</b>	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ►
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►  
 Marilyn Pope, 211 Main, T or C, NM 87901 (575)894-9416

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
  - List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
  - List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
  - List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Don Armijo President	2.00			X				0.	0.	0.
(2) Marilyn Pope Administrator	48.00				X	X	21,120.	0.	0.	
(3) Ann Welborn Director	1.00			X			0.	0.	0.	
(4) Terry Miller Vice-President	1.00			X			0.	0.	0.	
(5) Chris Adams Director	1.00	X					0.	0.	0.	
(6) Carol Baker Director	1.00	X					0.	0.	0.	
(7) Nadyne Davis Director	1.00	X					0.	0.	0.	
(8) Jeff Dornbusch Director	1.00	X					0.	0.	0.	
(9) Karl Laumbach Director	1.00	X					0.	0.	0.	
(10) Bruce Stout Director	1.00	X					0.	0.	0.	
(11) Susan Buhler Director	1.00	X					0.	0.	0.	
(12) Ivan Padilla Director	1.00	X					0.	0.	0.	
(13) Mary Wagner Director	1.00	X					0.	0.	0.	
(14) Sandi Chatfield Treasurer	1.00	X					0.	0.	0.	

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII . . . . .

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1a	Federated campaigns . . . . .						
	1b	Membership dues . . . . .	2,065.					
	1c	Fundraising events . . . . .	6,646.					
	1d	Related organizations . . . . .						
	1e	Government grants (contributions)	8,354.					
	1f	All other contributions, gifts, grants, and similar amounts not included above	45,960.					
	1g	Noncash contributions included in lines 1a-1f . . . . .	\$					
	1h	<b>Total. Add lines 1a-1f . . . . .</b>	<b>63,025.</b>					
<b>Program Service Revenue</b>			Business Code					
	2a	Admissions	722410	23,663.	23,663.	0.		
	b	Miscellaneous	722410	8,082.	8,082.	0.		
	c							
	d							
	e							
	2f	All other program service revenue . . . . .						
2g	<b>Total. Add lines 2a-2f . . . . .</b>	<b>31,745.</b>						
<b>Other Revenue</b>	3	Investment income (including dividends, interest, and other similar amounts) . . . . .		3,919.	3,919.	0.		
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties . . . . .						
	6a	Gross rents . . . . .	(i) Real	100.				
			(ii) Personal					
			6b	Less: rental expenses				
			6c	Rental income or (loss)	100.			
	6d	Net rental income or (loss) . . . . .		100.	100.	0.		
	7a	Gross amount from sales of assets other than inventory	(i) Securities	30,488.				
			(ii) Other					
			7b	Less: cost or other basis and sales expenses . . . . .	26,366.			
			7c	Gain or (loss) . . . . .	4,122.			
	7d	Net gain or (loss) . . . . .		4,122.	4,122.	0.		
	8a	Gross income from fundraising events (not including \$ 6,646. of contributions reported on line 1c). See Part IV, line 18 . . . . .	8a					
	8b	Less: direct expenses . . . . .	8b					
8c	Net income or (loss) from fundraising events . . . . .							
9a	Gross income from gaming activities. See Part IV, line 19 . . . . .	9a						
9b	Less: direct expenses . . . . .	9b						
9c	Net income or (loss) from gaming activities . . . . .							
10a	Gross sales of inventory, less returns and allowances . . . . .	10a						
10b	Less: cost of goods sold . . . . .	10b						
10c	Net income or (loss) from sales of inventory . . . . .							
<b>Miscellaneous Revenue</b>			Business Code					
	11a							
	b							
	c							
	d	All other revenue . . . . .						
11e	<b>Total. Add lines 11a-11d . . . . .</b>							
12	<b>Total revenue. See instructions . . . . .</b>		<b>102,911.</b>	<b>39,886.</b>	<b>0.</b>	<b>0.</b>		

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .				
2 Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .				
4 Benefits paid to or for members . . . . .				
5 Compensation of current officers, directors, trustees, and key employees . . . . .	21,120.	21,120.	0.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
7 Other salaries and wages . . . . .	22,270.	22,270.	0.	0.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .				
9 Other employee benefits . . . . .				
10 Payroll taxes . . . . .	3,572.	3,572.	0.	0.
11 Fees for services (nonemployees):				
a Management . . . . .				
b Legal . . . . .				
c Accounting . . . . .	1,871.	1,871.	0.	0.
d Lobbying . . . . .				
e Professional fundraising services. See Part IV, line 17 . . . . .				
f Investment management fees . . . . .				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) . . . . .				
12 Advertising and promotion . . . . .	12,774.	12,774.	0.	0.
13 Office expenses . . . . .	1,343.	1,343.	0.	0.
14 Information technology . . . . .				
15 Royalties . . . . .				
16 Occupancy . . . . .	13,627.	13,627.	0.	0.
17 Travel . . . . .				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
19 Conferences, conventions, and meetings . . . . .				
20 Interest . . . . .				
21 Payments to affiliates . . . . .				
22 Depreciation, depletion, and amortization . . . . .				
23 Insurance . . . . .				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Meeting Expense . . . . .	149.	149.	0.	0.
b Telecommunications . . . . .	2,776.	2,776.	0.	0.
c Miscellaneous . . . . .	11,908.	11,908.	0.	0.
d Supplies . . . . .	615.	615.	0.	0.
e All other expenses . . . . .	627.	627.	0.	0.
25 Total functional expenses. Add lines 1 through 24e . . . . .	92,652.	92,652.	0.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	5,044.	<b>1</b>	29,249.
	<b>2</b> Savings and temporary cash investments . . . . .	15,031.	<b>2</b>	1,634.
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .		<b>4</b>	650.
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .		<b>9</b>	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>10a</b> 352,048.		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>10b</b>	352,048.	<b>10c</b> 352,048.
	<b>11</b> Investments—publicly traded securities . . . . .	69,945.	<b>11</b>	70,542.
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .		<b>12</b>	
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 . . . . .		<b>15</b>	
<b>16</b> Total assets. Add lines 1 through 15 (must equal line 33) . . . . .	442,068.	<b>16</b>	454,123.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	1,096.	<b>17</b>	244.
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D . . . . .		<b>25</b>	
	<b>26</b> Total liabilities. Add lines 17 through 25 . . . . .	1,096.	<b>26</b>	244.
<b>Net Assets or Fund Balances</b>	<b>27</b> Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33. . . . .			
	<b>28</b> Net assets without donor restrictions . . . . .		<b>28</b>	
	<b>29</b> Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33. . . . .			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .	440,972.	<b>32</b>	453,879.
	<b>33</b> Total net assets or fund balances . . . . .	440,972.	<b>33</b>	453,879.
<b>33</b> Total liabilities and net assets/fund balances . . . . .	442,068.	<b>33</b>	454,123.	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	102,911.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	92,652.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	10,259.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	440,972.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	451,231.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
<b>b</b> Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		X
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2019**

**Open to Public Inspection**

Name of the organization <b>Sierra County Historical Society</b>	Employer identification number <b>85-0220497</b>
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**Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.**

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	46,745.	89,833.	66,400.	63,327.	94,870.	361,175.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
4 Total. Add lines 1 through 3 . . . . .	46,745.	89,833.	66,400.	63,327.	94,870.	361,175.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
6 Public support. Subtract line 5 from line 4						361,175.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4 . . . . .	46,745.	89,833.	66,400.	63,327.	94,870.	361,175.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .	995.	3,160.	2,844.	3,787.	8,041.	18,827.
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .	21,998.	17,122.	16,652.	15,563.		71,335.
11 Total support. Add lines 7 through 10						451,337.
12 Gross receipts from related activities, etc. (see instructions) . . . . .					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	80.02 %
15 Public support percentage from 2018 Schedule A, Part II, line 14 . . . . .	15	76.43 %
16a 33 1/3% support test—2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test—2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ▶ <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6</b> Total. Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8</b> Public support. (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>13</b> Total support. (Add lines 9, 10c, 11, and 12.) . . . . .						

**14** First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . .

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2018 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2018 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%

**19a** 33 1/3% support tests—2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .

**b** 33 1/3% support tests—2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .

**20** Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . .

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
<b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**Part IV Supporting Organizations (continued)**

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
<b>b</b> A family member of a person described in (a) above?		
<b>c</b> A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
<b>3</b> By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
<b>2</b> Activities Test. Answer (a) and (b) below.		
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
<b>b</b> Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.		
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C—Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)**

Section D—Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014 . . . . .			
b From 2015 . . . . .			
c From 2016 . . . . .			
d From 2017 . . . . .			
e From 2018 . . . . .			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015 . . .			
b Excess from 2016 . . .			
c Excess from 2017 . . .			
d Excess from 2018 . . .			
e Excess from 2019 . . .			

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Pt II Ln 10: Other Income Part II, Line 10 Description: Sale of gift shop merch

2015: 21544. 2016: 14630. 2017: 14471. 2018: 14488. Description: Miscellaneous

2015: 454. 2016: 2492. 2017: 2181. 2018: 1075.

SCHEMATIC D  
(Form 990)

Supplemental Financial Statements  
Supplemental Financial Statements  
Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047  
OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization: Sierra County Historical Society  
Employer identification number: 85-0220497

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include Total number at end of year, Aggregate value of contributions to (during year), Aggregate value of grants from (during year), and Aggregate value at end of year.

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Table with 2 columns: Held at the End of the Tax Year. Rows include 2a Total number of conservation easements, 2b Total acreage restricted by conservation easements, 2c Number of conservation easements on a certified historic structure included in (a), and 2d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.
b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a**  Public exhibition
  - b**  Scholarly research
  - c**  Preservation for future generations
  - d**  Loan or exchange program
  - e**  Other \_\_\_\_\_
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- |  | Amount    |
|--|-----------|
| <b>c</b> Beginning balance             | <b>1c</b> |
| <b>d</b> Additions during the year     | <b>1d</b> |
| <b>e</b> Distributions during the year | <b>1e</b> |
| <b>f</b> Ending balance                | <b>1f</b> |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> End of year balance					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment  %
- b** Permanent endowment  %
- c** Term endowment  %

The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations  Yes  No
- (ii)** Related organizations  Yes  No

	Yes	No
<b>3a(i)</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>3a(ii)</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>3b</b>	<input type="checkbox"/>	<input type="checkbox"/>

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land				
<b>b</b> Buildings	309,632.			309,632.
<b>c</b> Leasehold improvements				
<b>d</b> Equipment	39,919.			39,919.
<b>e</b> Other	2,497.			2,497.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				352,048.

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely held equity interests . . . . .		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) . ▶		

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) . ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) _____	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) . . . . . ▶	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) . . . . . ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .



We covered that somewhat in Attachment D. This year was so different, as we had to be closed for such a long time. We used a great deal of time working with one or two people on projects that are more difficult when touring is available. Being aware that everyone was in a similar situation we were conservative with our funds, as there was more time to use money-saving techniques. We also wanted to be respectful of those who help us, as we realized they were struggling at this time, also.

As we were closed since March, this has been a tough situation. However, individually we did meet with a number of local people that were working on research projects. Usually these situations were handled by phone or email. However, sometimes an edition was needed. We involved local history buffs in upcoming projects that would open when safely possible. Mainly this involved genealogy or the El Camino Real. We finished the historic calendar for 2021. Many people use this for gifts. We work diligently to make sure this includes a large number of old families and historical, entertaining information about the community from days gone by. We included information to members regarding new projects and displays that would be available when we re-open. We are planning several "grand" openings of small groups for different aspects of new and exciting portions of the museum. These include a new Sierra County Rock and Gem Society exhibit, vessels/arrowhead displays, Herald Publishing update, new fountain upgrade, and the El Camino Real Display. We are working on the Trail project, which will include an overlook of the town. We have added greatly to the book collection in the Gift Shop to include more topics of local interest. As we had originally planned for separate events for each area, we are now looking at specific groups for several topics combined. We trust this will provide new possibilities and opportunities for the group we refer to as "community."



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.4

**SUBJECT:** Fiscal Year 2021/2022 Allocations for Subrecipient Applications.

**DEPARTMENT:** City Manager's Office

**DATE SUBMITTED:** March 17, 2021

**SUBMITTED BY:** Tammy Garner, Executive Assistant

**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Acting City Manager

**Summary/Background:**

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

**Recommendation:**

Review and allocate.

**Attachments:**

- Applications
- Recap Sheet
- Allocation worksheet

**Fiscal Impact (Finance):** Yes

\$143,360.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: [Click here to enter text.](#)

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. . .

Continued To: . . Referred To: . .

Approved  Denied  Other: . .

File Name: CC Agendas 3-24-2021

## SUBRECIPIENT GRANT APPLICANTS

FY 2021/2022

(Deadline for Applications 03/05/21)

(City Commission Meeting 03/24/21)

ORGANIZATION	DATE RECEIVED
1) Companion Animal Action Team (CAAT) ..... <i>Request \$3,000 – Application signed; current proof of nonprofit status was provided; and 2020 Income/Expense document was included.</i>	03/05/21
2) Domestic Abuse Intervention Center (DAIC) ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2020 and 2019 included.</i>	02/23/21
3) Matthew 25 Food Pantry ..... <i>Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2020/21 Financials included.</i>	02/12/21
4) Sierra Joint Office on Aging (SJOA) ..... <i>Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included.</i>	03/04/21
5) The Club of Sierra County ..... <i>Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2019 was provided.</i>	03/04/21
6) Geronimo Springs Museum ..... <i>Request \$7,500 – Application signed; proof of nonprofit status was included; 2019 Tax Return included.</i>	03/05/21
7) Geronimo Trail Scenic Byway ..... <i>Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2020 Balance Sheet and Profit/Loss statement included.</i>	02/18/21
8) MainStreet Truth or Consequences ..... <i>Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2019-2021 profit and loss provided.</i>	03/02/21

**CITY OF TRUTH OR CONSEQUENCES**

**2021/2022 SUBRECIPIENT GRANT AWARDS**

**DEADLINE: 03/05/21** APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 REQUESTED
<b>GENERAL FUND (GL #101-1000-60725)</b>							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$50,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$76,514.00</b>	<b>\$69,014.00</b>	<b>\$83,000.00</b>	<b>\$69,014.00</b>	<b>\$82,860.00</b>	<b>\$82,860.00</b>	<b>\$85,860.00</b>

Budget Balance  
101-1000-60725 -\$69,014.00

\* SJOA receives \$6,000-\$7,000 in paid utilities annually.

**ADDITIONAL FUNDING REQUESTS**

**LODGERS TAX FUND / O&M**

Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>LODGERS TAX TOTALS</b>	<b>\$46,600.00</b>	<b>\$45,600.00</b>	<b>\$46,000.00</b>	<b>\$45,600.00</b>	<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$57,500.00</b>

**GRAND TOTALS** \$123,114.00 \$114,614.00 \$129,000.00 \$114,614.00 \$138,860.00 \$137,860.00 \$143,360.00



# City of Truth or Consequences

505 Sims Street  
Truth or Consequences, New Mexico 87901  
Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 02 2021

## SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: **3/5/2021 by 5:00pm**

### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

### GENERAL INFORMATION

- Name of Organization: MainStreet Truth or Consequences
  - Is the organization registered as a non-profit? Yes  No
  - Non-Profit Corporation Commission Authority Number: 4238085
  - Employer Identification Number (EIN#): 27-2594746
  - Contact Person: Linda DeMarino Phone No. 575-740-6180
  - Mailing Address: PO Box 1602 Truth or Consequences, NM 87901
  - Physical Address: 410 Main St. Truth or Consequences, NM 87901
- E-Mail: ldemarino@hotmail.com

### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$45,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:  
Rent 300 x 12= \$3600 Phone - \$240 Utilities- \$1500 Wifi - \$585 Insurance- \$1600  
Accounting - \$2300 Payroll Training - \$2400 Payroll- \$32,775
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.  
MainStreet will continue to support the businesses in the district as we continue to navigate

***through the pandemic. We are also applying for a grant to help the small businesses of Sierra County develop their eCommerce capabilities. If things are open by fall, we will host Trick or Treat Downtown and Old-Fashioned Christmas. Further, now that we have funding for the Foch Street Renovation project, we will assist as needed in the process of the renovation. We will also continue with the brand development, creating a tourism website, and developing wayfinding.***

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

***MainStreet is always looking for funding. We are applying to the USDA for a grant for the eCommerce project and to AARP for Dog Park enhancements. We are always looking for opportunities to bring more money to town for improvements. Further, because the City supports our MainStreet program, we get many Revitalization Specialists to assist us with various projects. That usually is worth at least \$30,000.***

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes  No  If yes, who will be the independent public accountant?

**HISTORICAL INFORMATION**

- Amount of current (2020/2021) year's funding:                     \$45,000.00
- Detailed account of how the current year's funds have been spent:  
***Rent- \$3600 Utilities \$2400, Training- \$1500, Fundraising- \$500, Executive director salary- \$27,000***

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:  
***MainStreet Truth or Consequences was able to leverage \$1,251,137 in funds through various grants and funding. Additionally, services from New Mexico MainStreet that assisted with the Business Marketing project and the Brand Development process is valued at over \$30,000. Add the value of the volunteer hours to that \$13,458, the total amount leveraged is \$1,294,595. That means for every dollar invested by the City of Truth or Consequences, we brought in \$28.76.***

- 
- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

*MainStreet Truth or Consequences spent the majority of 2020/2021 supporting our businesses through the Covid-19 pandemic. We helped them become aware of the resources like PPP, EIDL, and grants that were available to them. When needed, we helped them with applications. We also updated them on changes that were happening quickly. In the spring, we held a business marketing training that came with grants for them to market their business. In December, we helped generate over \$15,000 through the 12 Days of Christmas Virtual Cash Mobs. The businesses that participated in this were very grateful for this program.*

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes  No  If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

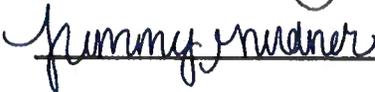
---

Submitted By:

Linda DEMARINO   
(Typed Name & Signature)

Date: 3/2/2021

Received By:



Date: 3/2/21



STATE OF NEW MEXICO  
**MAGGIE TOULOUSE OLIVER**  
SECRETARY OF STATE

## *Certificate of Good Standing and Compliance*

IT IS HEREBY CERTIFIED THAT:

**MAINSTREET TRUTH OR CONSEQUENCES**  
**4238085**

the above named entity, a Corporation incorporated under the laws of New Mexico, is duly authorized to transact business in New Mexico as a Domestic Nonprofit Corporation, under the

**Nonprofit Corporation Act**

**53-8-1 to 53-8-99 NMSA 1978**

having filed its Articles of Incorporation on December 1, 2009, and Certificate of Incorporation issued as of said date.

It is further certified that the fees due to the Office of the Secretary of State which have been assessed against the above named entity have been paid to date and the entity is in good standing and duly authorized to transact business as its existence has not been revoked in New Mexico. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's financial condition or business activities and practices.

Certificate Issued: **March 1, 2021**

**In testimony whereof, the Office of the Secretary of State has caused this certificate to be signed on this day in the City of Santa Fe, and the seal of said office to be affixed hereto.**



*Maggie Toulouse Oliver*

**Maggie Toulouse Oliver**  
Secretary of State

**Certificate Validation #: 0046417**

A certificate issued electronically from the New Mexico Secretary of State's office is immediately valid and effective. The validity of a certificate may be established by viewing the **Certificate Validation** option on the Business Filing System at <https://portal.sos.state.nm.us/bfs/online> and following the instructions displayed under **Certificate Validation**.

# Mainstreet Truth Or Consequences

EIN: 27-2594746 | T O r C, NM, United States

> Other Names

## Determination Letter

A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied

> Final Letters

## Publication 78 Data

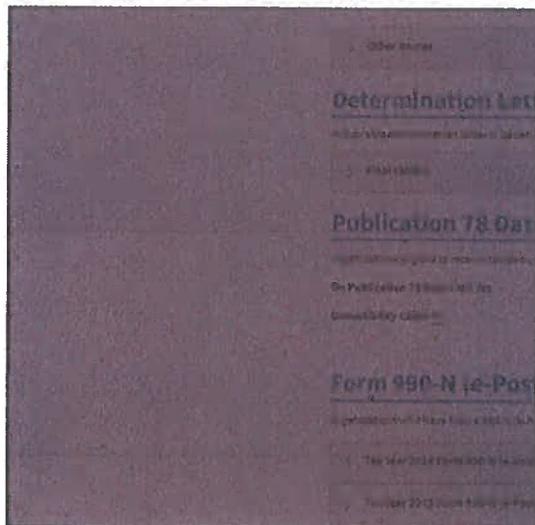
Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions

On Publication 78 Data List: Yes

Deductibility Code: PC

## Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category



### Deductibility Code

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 30% (60% for cash contributions) of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

Code	Type of organization and use of contribution.	Deductibility Limitation
PC	A public charity	50% (60% for cash contributions)
POF	A private operating foundation	50% (60% for cash contributions)
PF	A private foundation	30% (generally)
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed	Depends on various factors
LODGE	A domestic fraternal society, operating under the lodge system, but only if the contribution	30%

# MainStreet Truth or Consequences

## Profit and Loss

July 1, 2019 - March 17, 2021

	TOTAL
Income	
Dog Park	0.00
Non-Profit Income	91,176.70
PPP Cares Act	0.00
Sales	3,275.00
Sales of Product Income	3,857.24
Uncategorized Income	4,500.00
<b>Total Income</b>	<b>\$102,808.94</b>
<b>GROSS PROFIT</b>	<b>\$102,808.94</b>
Expenses	
Advertising & Marketing	4,083.99
Bank Charges & Fees	0.86
Contractors	13,100.00
Dues and Subscriptions	
Partnership Dues	600.00
<b>Total Dues and Subscriptions</b>	<b>600.00</b>
Fundraising Expenses	1,044.89
Insurance	2,190.67
Legal & Professional Services	683.56
Office Supplies & Software	88.86
Software Subscription	739.14
<b>Total Office Supplies &amp; Software</b>	<b>828.00</b>
Other Business Expenses	99.00
Pass Through	
Dog Park	500.00
<b>Total Pass Through</b>	<b>500.00</b>
Payroll	28,007.27
Payroll Taxes	20,322.32
Postage/Mail Service	159.00
Project Expense	13,064.58
Reimbursable Expenses	167.83
Rent & Lease	3,600.00
Taxes & Licenses	2,125.98
Travel	
NMMS Quarterly	38.77
Trainings	2,090.26
Transportation	155.82
<b>Total Travel</b>	<b>2,284.85</b>
Unemployment Insurance	19.14
Utilities	1,270.14
City Utilities	1,189.24
Telephone	240.00
WiFi	813.81
<b>Total Utilities</b>	<b>3,513.19</b>
<b>Total Expenses</b>	<b>\$96,395.13</b>
<b>NET OPERATING INCOME</b>	<b>\$6,413.81</b>
<b>NET INCOME</b>	<b>\$6,413.81</b>



# City of Truth or Consequences

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.5

**SUBJECT:** Utility Account Update  
**DEPARTMENT:** Utility Office  
**DATE SUBMITTED:** March 18, 2021  
**SUBMITTED BY:** Traci Alvarez  
**WHO WILL PRESENT THE ITEM:** Acting City Manager Traci Alvarez

**Summary/Background:**

Red Tagging and Disconnection of utility accounts was suspended due to Covid19 in March 2020, it was briefly reinstated in October and then suspended again.

**Recommendation:**

Reinstate red tagging and disconnection of delinquent accounts beginning first billing cycle in May.

**Attachments:**

- None.
- .

**Fiscal Impact (Finance):** Choose an item.

**Legal Review (City Attorney):** Choose an item.

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. .  
 Continued To: . Referred To: .  
 Approved  Denied  Other: .  
 File Name: CC Agendas 3-24-2021



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: March 24, 2021

Agenda Item #: I.6

**SUBJECT:** Reports for Commission  
**DEPARTMENT:** Finance Department  
**DATE SUBMITTED:** March 16, 2021  
**SUBMITTED BY:** Carol Kirkpatrick, Finance Director  
**WHO WILL PRESENT THE ITEM:** Carol Kirkpatrick, Finance Director

**Summary/Background:** Monthly Expenditure, Revenue, Cash and Transfers Report for the month ending February 28, 2021.

**Recommendation:**

None needed

**Attachments:**

Expenditure, Revenue, Cash, and Transfer Reports Ending February 28, 2021

**Fiscal Impact (Finance):** Yes

None

**Legal Review (City Attorney):** N/A

**Approved For Submittal By:**  Department Director

**Reviewed by:**  City Clerk  Finance  Legal  Other: Click here to enter text.

**Final Approval:**  City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. . .

Continued To: . . Referred To: . .

Approved  Denied  Other: . .

File Name: CC Agendas 3-24-2021