

COMMUNITY EVENTS FUNDING REQUEST

Community Event is an activity that is of short duration that brings together the citizens of Tigard for entertainment and/or educational purposes in a public setting.

Due: February 12, 2015

Event Name: Tigard 4th of July Celebration

Address: Tigard 4th of July, Inc., 11579 SW Pacific Hwy

City, State, Zip: Tigard, Oregon 97223

Contact Name: Ron Royse

Telephone Number: 503-620-2844

E-mail address: ron@tigardmusic.com

1. Request (express in whole dollar amounts only)	
Cash	18,085.00
In-Kind Services-hours (use of city property, city staff support, etc. Please explain the services requested on a separate sheet)	\$ ~ 1,600.00
Total Request	\$ ~ <u>19,685.00</u>

2. Purpose of Funding Request:
 See letter attached
3. How will this event benefit the Tigard Community?
4. How many Tigard residents do you anticipate participating in this event (or these events)?
5. Please submit the following information with this request:
- a. Most recent annual budget compared with the prior year's actual revenues and expenditures. The Budget should identify the period to which it applies, beginning and ending balances, major revenue sources, major expenditure categories, and number of authorized positions.
 - b. Audit report or financial statements for the last fiscal year.
 - c. Articles of Incorporation.*
 - d. 501(c)(3) status.*
 - e. Organization Bylaws*

* Information not required if it has been submitted at least once in the last five years.

Please note that a lack of adequate financial information could result in denial of request.

Joey Royce

Print Name of Preparer

U. Royce

Signature of Preparer

2/10/17

Date

TIGARD 4TH OF JULY, INC.

Statement of Assets, Liabilities, & Fund Balance (Unaudited) December 31, 2014

	Current 12 Mo. Period	Year To Date
1000 ASSETS		
1450 Cash - Non Interest Bearing		
1451 Petty Cash	0.00	0.00
1452 General Checking Account	1,103.25	1,533.66
1460 Savings & Temp. Investments		
1461 Savings	0.00	0.00
1470 Accounts Receivable		
1471 Accounts Receivable	0.00	0.00
1476 (Uncollectable Allowance)	0.00	0.00
1480 Pledges Receivable		
1481 Pledges Receivable	0.00	0.00
1486 (Uncollectable Allowance)	0.00	0.00
1490 Grants Receivable		
1491 Grants Receivable	0.00	0.00
1500 Recievables from Related Parties		
1501 Receivables from Directors	0.00	0.00
1510 Other Receivables		
1511 Notes Receivable	0.00	0.00
1516 (Uncollectable Allowance)	0.00	0.00
1520 Inventories For Sale or Use		
1521 Inventories For Sale or Use	0.00	0.00
1530 Prepaid Expenses / Deferred Charges		
1531 Prepaid Expenses	0.00	0.00
1540 Investments - Securities		
1550 Investments - Assets		
1560 Investments - Other		
1570 Equipment		
1571 Equipment	0.00	0.00
1576 (Accumulated Depreciation)	0.00	0.00
1580 Other Assets		
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TOTAL ASSETS	1,103.25	1,533.66
2000 LIABILITIES		
2600 Accounts Payable & Accrued Exp		
2601 Accounts Payable	0.00	0.00
2610 Grants Payable		
2611 Grants Payable	0.00	0.00
2620 Revenue Designated (Future Per.)		
2621 Revenue Designated	0.00	0.00
2630 Loans from Related Parties		
2631 Loans from Directors	0.00	(45.66)
2640 Mortgages/Notes Payable		
2641 Notes Payable	0.00	0.00
2650 Other Liabilities		
2651 Other Liabilities	0.00	0.00
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Total Liabilities	0.00	(45.66)

Statement of Assets, Liabilities, & Fund Balance (Unaudited) December 31, 2014

	Current 12 Mo. Period	Year To Date
3000 FUND BALANCES		
3670 Current Funds		
3671 Unrestricted Funds	0.00	0.00
3676 Restricted Funds	0.00	0.00
3680 Equipment Fund		
3690 Endowment Fund		
3700 Other Fund		
3710 Capital Stock or Trust Principal		
3711 Capital Stock	0.00	45.66
3720 Paid In or Capital Surplus		
3730 Retained Earnings / Accumulated Income		
3731 Retained Earnings > 01/01/2014	0.00	(430.41)
3732 Current Earnings > 12/31/2014	(1,103.25)	(1,103.25)
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Total Fund Balance	(1,103.25)	(1,488.00)
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TOTAL LIABILITIES & FUND BALANCE	(1,103.25)	(1,533.66)
	0.00	0.00

TIGARD 4TH OF JULY, INC.
Statement of Revenue & Expense (Unaudited)

December 31, 2014

	Current 12 Mo. Period	Year To Date
4000 INCOME		
4010 Contributions, Gifts, Grants		
4011 Direct Public Support	(60.00)	(60.00)
4012 Indirect Public Support	0.00	0.00
4013 Government Grants	(16,000.00)	(16,000.00)
4020 Program Service Revenue		
4030 Membership Dues / Assessments		
4040 Interest Earnings		
4050 Dividends / Interest on Securities		
4060 Net Rental Income		
4061 Gross Rents	0.00	0.00
4066 Rental Expenses	0.00	0.00
4070 Other Investment Income		
4080 Gain / Loss from Sale of Assets		
4081 Gross Sale Amount	0.00	0.00
4086 Cost / Expense	0.00	0.00
4090 Fundraising Events		
4091 Gross Revenues	0.00	0.00
4096 Direct Expenses	0.00	0.00
4100 Gross Profit from Sales		
4101 Gross Sales Less Returns	0.00	0.00
4106 Cost of Goods Sold	0.00	0.00
4107 Cost of Goods Sold	0.00	0.00
4108 Cost of Goods Sold - Permit	0.00	0.00
4110 Other Revenue		
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Total Revenue	(16,060.00)	(16,060.00)
6000 EXPENSES		
6130 Program Service Expenses		
6131 Tigard 4th Celebration	14,805.75	14,805.75
6140 Management & General Expenses		
6141 Bank Service Charges	91.00	91.00
6142 Miscellaneous - Government	60.00	60.00
6150 Fundraising Expenses		
6151 Miscellaneous	0.00	0.00
6160 Payments to Affiliates		
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Total Expense	14,956.75	14,956.75
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(Excess) or Deficit	(1,103.25)	(1,103.25)