

Grant Application

- **REVIEW BEFORE SUBMITTING.** Please make sure everything is filled in before submitting. All information is required to be considered for a grant. If there are any questions please feel free to contact us.

- Date * April 30, 2019
- Name of Organization * Orland Historical & Cultural Society
- Street Address * PO Box 183 (936 4th St)
- City * Orland
- State * CA
- Zip * 95963
- Contact Person * Laurie Woodward, OHCS Pres.
- Phone * 530. 520. 5301
- Email * countrymom_5301@yahoo.com
- Tax Exempt No. * 94-2624264
- Dollar Amount Requested * 2000⁰⁰
- Minimum Dollar Amount Needed (Amount To Start Project) * 2000⁰⁰
- Estimated Completion Date * Summer 2019

- Did You Receive Funds Last Year? *

(Yes)

No

- Did you complete a GUR?

Yes

(No) Chris Stifter told me it is due in Aug.

- 1. Mission of Organization * To promote and preserve Orland's history as well as promote cultural activities
- 2. Description of Project *
Changing fuse box to breakers.
- 3. Explain how this project benefits the people in and around the community of Orland. * This project involves modernizing our electrical system for the safety and preservation of our property and contents.
- 4. Project expenditures including all materials, labor, fees (upload Word, PDF, or Excel)
Covered by bid given by Mr. Halsey, electrician.
- Bids and any other supporting documents:
Bid from Mr. Halsey is included.

- 5. What sources other than the Foundation are available to fund the project: * We do not have another source except our own treasury which is somewhat constrained due to cancellation of our major fundraiser last year - The Orland Craft Fair.

- 6. How shall the grant be recognized by your organization? (newspaper, thank you note, plaque, etc.) * We can recognize the foundation's grant on our facebook page, in our newsletter, with a thank you note and plaque placed in Alta Schmidt House Museum.

- 7. Attach organization's current year's budget * Treasurer's Report of March 19, 2019 attached.

- 8. Attach organization's previous year's financial statements * The most current check register giving expenditures attached. (April 2017 to March 2018)

- Grant Utilization Report Contact Name
Laurie Woodward

- Grant Utilization Report Contact Phone
530 520 5301

- Grant Utilization Report Contact Email

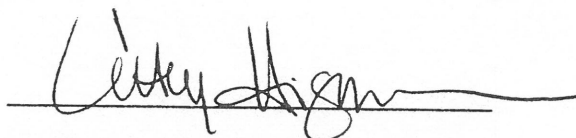
Countrymom_5301@yahoo.com

ORLAND HISTORICAL AND CULTURAL SOCIETY

Treasurer's Report

March 19th 2019

Redding Bank of Commerce	\$7369.47
US Bank-Craft Fair	\$5768.92
Umpqua – Avenue of Lights	\$37101.55
Total of all Checking Accounts	\$50239.94
CD in Tri-Counties Bank	\$10215.05



Cathy Hightower, Treasurer

Check Register

LEGEND

DC = Debit Card
ATM = Automated Teller Withdrawal
AD = Automatic Deposit

Orland Historical & Cultural
Society

AP = Automatic Payment
BP = Online Bill Pay
TR = Online or Phone Transfer

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE	CURRENT BALANCE
		Deposit-Transfer From	Orland Craft Fair		\$6,300.00	\$6,300.00	
		Deposit-Transfer From	Avenue of Lights		\$7,000.00	\$13,300.00	
		Deposit	Dues		\$2,545.00	\$15,845.00	
		Deposit	Insurance Rebate		\$100.00	\$15,945.00	
		Deposit	Museum Jar- Fair Jar Donations		\$739.31	\$16,684.31	
			Supplies Printer Catridge	\$182.31		\$16,502.00	
			Yard Maintenance	\$840.00		\$15,662.00	
		Protection One	Security	\$907.42		\$14,754.58	
		At & T	Phone	\$178.22		\$14,576.36	
		Alliance Member Service	General Liability Insurance	\$790.00		\$13,786.36	
		PG&E	Utility	\$1,017.33		\$12,769.03	
			Building Maintenance	\$640.18		\$12,128.85	
			Postage	\$88.20		\$12,040.65	
			prize Money 4th of July	\$275.00		\$11,765.65	
		Deposit	4th of July		\$1,492.00	\$13,257.65	
		Deposit	History Camp-Tution		\$520.00	\$13,777.65	
		Awards Co	Awards for Contestants 4th	\$95.35		\$13,682.30	

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
			membership- AASLH	\$115.00		\$13,567.30
	4th Of July		Supplies-Ice Cream, Cups Plates	\$169.26		\$13,398.04
	History Camp		Supplies-Portfolios, Paper, Toner	\$459.04		\$12,939.00
	Nationwide		Museum Insurance	\$941.00		\$11,998.00
			Chamber Dues Orland	\$40.00		\$11,958.00
	Higgins & Assoc		Accounting Fees	\$150.00		\$11,808.00
	White Roofing		Partial pymt Depot Roof	\$26,002.00		-\$14,194.00
			Oak Stand Museum	\$405.69		-\$14,599.69
	Deposit		Sale of Books		\$46.50	-\$14,553.19
	Glenn County		Property Tax	\$69.22		-\$14,622.41
	Deposit		Raffle		\$610.00	-\$14,012.41
	US POSTAL		Box Rent	\$74.00		-\$14,086.41
	Dept of Justice		non-profit raffle	\$20.00		-\$14,106.41
	State Board of Equilization			\$11.00		-\$14,117.41
Totals		Transaction count: 24		\$33,470.22	\$19,352.81	-\$14,117.41

Orland Historical & Cultural Society

April 1 2017 Balance 27163.40

Income & Expense -14117.41

March 31 2018 Balance 13045.99

