



**Health & Human Services
FY 2022-2023 Funding Quarterly Report**

EXHIBIT B: REPORTING REQUIREMENTS

AJ PERFORMANCE REPORT/SCHEDULE OF COMPLETION										
Recipient	Apache Junction Community Development Corporation		Date	July 1 - Sept 30						
Contract No./File No.	HHSC FY22/23 Contract Period: July 1, 2022 to June 30, 2023		Quarter No.	0.01						
Activity	To enhance the physical image of Apache Junction									
Recipient Address	300 E. Superstition Blvd., Apache Junction, AZ 85119									
Contact Person #1	Dave Waldron									
Phone	480-250-0944	Email	dave_waldron@live.com							
Contact Person #2	Yvonne Kruser									
Phone	480-258-2421	Email	kruseryr@gmail.com							
City Staff	Jennifer Pena		Email	jpena@apachejunctionaz.gov						
Indicate adherence to contract or schedule changes. Due by the 19th of each quarter for the preceeding quarter's activities.										
Statement of Work (SOW) Agreement Schedule		Contract Date	Complete Yes/No	Modification Date						
Community Revitalization Projects		July 1 - Sept 30	Yes							
Focal Point Brick Memorial		July 1 - Sept 30	Yes							
Household Hazardous Waste Transport Assistance		July 1 - Sept 30	Yes/No	No Calls						
Due to extreme heat no projects were completed										
Time was spent preparing for Make a Difference Day										
We contacted Tshirt sponsors, located dumpster locations, inventory of tools										
Worked on Action Plan, Working with code compliance for future projects										
Please provide a brief description of activities performed during this 3 month period. Include occurrences that caused variation from schedule changes to plans, unforeseen circumstances, etc. Please be specific. Finally, answer questions at narrative section A., B., C., D., E., & F.										
<p>April 1-June 30, 10 total projects (exact addresses on file with Fox Young at the city) with a total of 27 volunteers and 98 hours, 3 projects were reviewed with one needing no action, 5 projects were completed that included several local dump runs, 2 dumpsters and 10 Just Serve volunteers, 1 project assisted with supplying a wheel chair ramp, 1 project is in progress. Other Administrative and Website tasks completed. In Kind donations include labor for wheelchair ramp and a John Deere model 67 tractor (needs lots of work).</p>										
<p>A. Number of people served</p> <p>B. Type of assistance sought/received</p> <p>C. Address of individual homeowners served and frequency of visit</p> <p>D. Number of volunteers served</p> <p>E. Outside funding sources received</p> <p>F. Conduct a customer satisfaction survey</p>		<table border="1"> <tr><td>City Wide</td></tr> <tr><td>Clean-up</td></tr> <tr><td>On File</td></tr> <tr><td>0</td></tr> <tr><td>Yes</td></tr> <tr><td>Yes</td></tr> </table>	City Wide	Clean-up	On File	0	Yes	Yes	<p>0</p> <p>\$2,712</p>	
City Wide										
Clean-up										
On File										
0										
Yes										
Yes										
S/ Dave Waldron		Chairman - Apache Junction Community Development Corporation								
Recipient Authorized Signature		Title Date 7/12/23								

Apache Junction CDC

Year 2023-2024

Checking Balance Carried Forward July 1, 2023	CDC Checking \$ 3,945.59	Focal Point \$ 2,749.12	Savings Acct \$ 362.43	Median \$ 3,622.61
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Revenue

Summary	.1 CDC checking	.2 Focal Point	.3 Savings Acct	.4 Median
July	\$ 1,565.00	\$ -	\$ -	\$ -
August	\$ 1,387.80	\$ -	\$ -	\$ -
September	\$ 2,888.97	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -
November			\$ -	\$ -
December			\$ -	\$ -
January		\$ -	\$ -	\$ -
February			\$ -	\$ -
March				
April		\$ -	\$ -	\$ -
May		\$ -	\$ -	\$ -
June		\$ -	\$ -	\$ -
Revenue YTD	\$ 5,841.77	\$ -	\$ -	\$ -
Total Revenue YTD	\$ 5,841.77			

Expenditures

Summary	.1 CDC Checking	.2 Focal Point	.3 Savings Acct	.4 Median
July	\$ 172.67	\$ -	\$ -	\$ -
August	\$ 99.00	\$ -	\$ -	\$ -
September	\$ 2,347.40	\$ 24.00	\$ -	\$ -
October		\$ -	\$ -	\$ -
November		\$ -	\$ -	\$ -
December		\$ -	\$ -	\$ -
January			\$ -	\$ -
February			\$ -	\$ -
March			\$ -	\$ -
April			\$ -	\$ -
May			\$ -	\$ -
June		\$ -	\$ -	\$ -
Expenditure YTD	\$ 2,619.07	\$ 24.00	\$ -	\$ -
Total Expenditures YTD	\$ 2,643.07			

Accounts At A Glance

Account balances (checking) carried forward	7/1/2023	\$ 3,945.59
Revenue YTD (checking)		\$ 5,841.77
Expenditures YTD (checking)		\$ 2,619.07
Balance (checking)		\$ 7,168.29

* Checking Account balances = Balance carried forward from 7-1-2022 + revenue YTD-expenditures YTD

Balance Focal Point \$ 2,725.12

Balance Savings \$ 362.43

Balance Median \$ 3,622.61

Total Checking \$ 13,516.02

Breakdown:

Revenue	Tshirt sponsors	\$1,223.97
	HHS qtr 4	\$1,565.00
	General Donation	\$100.00
Expense	Tshirts	\$2,347.40
	Brick	\$24.00

2023 AJCDC Expense Breakdown

DATE	ORGANIZATION	NAME	Project	Description	AMOUNT
Quarter 3 (Jan-Mar)					
1/11/23		Jim Humphries	Make a Difference Day	Certificates for appreation	\$20.78
1/11/23	A and H Insurance		Insurance Fee	Insurance Payment	\$818.00
1/24/23	Pinal County FCU		Adminstraion	Check order	\$20.38
3/28/23		Jim Duncan	Trailer	Wood to replace sidewalls	\$58.98
3/28/23		Jim Humphries	Trailer	Paint for trailer	\$16.00
3/28/23		Jim Humphries	Tools	Weed eater battery and line	\$220.90
3/29/23		Dave Waldron	Adminstraion	Commission Filing	\$10.00
					\$1,165.04
Quarter 4 (April-June)					
4/1/23		Dave Waldron	Adminstration	AJCDC Cell Phone	\$43.54
4/6/23	Home Depot		20thAve Wheel chair Ramp	Materials for Wheel chair ramp	\$764.57
4/18/23	AJ Landfill	Jim Duncan	Local Dump Fees	Local Dump Fees	\$11.36
5/15/23		Jim Duncan	Wickiup	Local Dump Fees	\$34.08
5/15/23	Striking Stone		Memorial Brick	Memorial Brick	\$24.00
5/20/23	Republic Services		1372 S Starr	Dumpster Fee	\$149.32
6/13/23		Jim Humphries	Tools	Toro Mower, Oil for mower, Weed eater head/string	\$609.86
6/13/23		Jim Duncan	Local Dump Fees	Local Dump Fees	\$45.44
6/15/23	Republic Services		1372 S Starr	Dumpster Fee	\$369.38
6/20/23		Jim Duncan	Local Dump Fees	Local Dump Fees	\$22.71
6/20/23		Jim Humphries	Project Materials	Ground Clear	\$44.72
6/27/23	Republic Services		437 S Main Rd	Dumpster Fee	\$464.03
					\$2,583.01
Quarter 1 (July-Sept)					
7/22/2023		Dave Waldron	Adminstraion	Zoom Expense	\$149.90
7/25/23		Dave Waldron	Adminstraion	AJCDC Cell phone	\$22.77
8/17/23		Jim Duncan	Adminstraion	Give software app	\$99.00
9/1/23		Jim Duncan	Memorial Brick	Memorial Brick	\$24.00
9/5/23	Sparkles Screen Print		Adminstraion	Tshirts	\$2,347.40
					\$2,643.07
Quarter 2(Oct-Dec)					
					\$0.00
Grand Total					\$6,391.12

AJ Community Development Corp – July thru September 2023

Project Address	Hours	Action
Due to the high temperatures, no projects were undertaken during this period		

Total Hours = 0

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd. 6th Floor
San Jose, CA 95113

Invoice Date: Jul 12, 2023
Invoice #: INV210336690
Payment Terms: Due Upon Receipt
Due Date: Jul 12, 2023
Account Number: 7000745545
Currency: USD
Payment Method: Discover *****5559
Account Information: Dave Waldron

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: PO Box 4284,
Apache Junction, Arizona 85119
United States

dave_waldron@live.com

Bill To Address: PO Box 4284,
Apache Junction, Arizona 85119
United States

dave_waldron@live.com

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Zoom One Pro Annual Quantity: 1 Unit Price: \$149.90	Jul 12, 2023 - Jul 11, 2024	\$149.90	\$0.00	\$149.90
Subtotal				\$149.90
Total (Including Taxes, Fees & Surcharges)				\$149.90
Invoice Balance				\$0.00

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
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Total (Including Taxes, Fees & Surcharges) \$0.00

Transactions

				Invoice Total	\$149.90
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT	
Jul 12, 2023	P-247687473	Payment		\$-149.90	
				Invoice Balance	\$0.00

Need help understanding your invoice?

CLICK HERE

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• You're all set!

After finishing the previous steps, your phone should automatically connect to the network.

Service ending: 24-Oct-23

Auto-Refill: Not enrolled

Your Phone Number

(480) 431 0831

Your Phone

N139DL

TracFone

[Phone help and tutorials](#)

Your order:



Basic \$19.99 Plan

\$19.99

90 Days

60180 Minutes

3X

60180 Texts

~~60 MB Data~~ 180 MB Data

PAYMENT

Payment Method

Credit Card

DISCOVER ****5559

REWARDS

No rewards applied

Order Summary

[Print](#)

SubTotal

\$19.99

Discounts

\$0.00

Taxes, Fees and Surcharges

\$2.28

ORDER TOTAL

\$22.27

+ FEEDBACK

YOUR PLAN

90 days

Talk

180

Minutes

Text

180

Messages

Bank cashed
check for 22.77

Jim Duncan

From: GiveWP <info@givewp.com>
Sent: Monday, August 14, 2023 2:34 PM
To: jim.duncan@cox.net
Subject: GiveWP - Your Subscription Renewal Payment was Processed



Hello Malcolm Duncan,

Your renewal payment in the amount of \$99.00 for Stripe Gateway has been successfully processed. Thanks so much for being a loyal and renewing customer of [GiveWP.com](https://givewp.com).

If you have any questions at all, feel free to call us at (585) 250-0045, or use our [contact form](#) and choose the option to contact on Customer Success team.

If you and your organization are thriving with Give, we'd love to hear your story and possibly share it with our whole audience. [Submit your story here](#) and we'll be in touch.

Thanks,

- *The Give Team*

[GiveWP](#)



Striking Stone

Invoice Paid

\$24.00

Paid with Visa 0646 on August 25, 2023 at 12:50 PM

Engraving by Striking Stone in Phoenix, AZ

Invoice #5576

August 25, 2023

Customer

Apache Junction Community Development

jim.duncan@cox.net

602-432-6184

[Download Invoice PDF](#)

Message

We appreciate your business. Your full detailed invoice is attached at the very bottom of this email as an Attachment.

Typically the detailed invoice name will include either your name or 4 digit invoice number.

Please note, if you reply to this invoice, there is a delayed notification through the Square system, we do suggest either calling our office 602.284.0302 or emailing for a faster response. Have a 'striking' day!

Invoice summary



SPARKLES SCREEN PRINT
www.teeshirtscreenprinter.com
APACHE JUNCTION, AZ.85119
914-447-6082

Invoice

DATE	INVOICE #
09/05/23	81

BILL TO:
DAVE WALDRON APACHE JUNCTION DEVELOPMENT CORPORATION 480-250-0944

SHIP TO:
DELIVER

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			09/05/23			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
220	GILDAN	LONG SLEEVE WICK DRY TEE SHIRTS			9.00	1,980.00T
22	GILDAN	LONG SLEEVE WICK DRY TEE SHIRTS			10.00	220.00T
	CB	1 COLOR FRONT AND BACK PRINT BLACK INK			0.00	0.00
		SAFETY YELLOW 20S 50M 100L 50XL 22XXL				
		SALES TAX			6.70%	147.40

