



# City of Apache Junction

300 East Superstition Blvd • Apache Junction, AZ 85119 • [www.ajcity.net](http://www.ajcity.net) • (480) 982-8002



## HEALTH & HUMAN SERVICES COMMISSION

### Application for Financial Assistance

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#### **Required Documentation per Ordinance No. 659:**

1. Most recent audit report (the City Clerk's office has discretion to accept a P&L report and IRS tax filings in lieu of an audit report for smaller nonprofits with an estimated \$250,000 or less gross revenue)
2. Most recent financial statement
3. Detailed expenditure statement to include detailed accounting for all previously received City funds (if applicable)
4. Source and amount of funding received from all other sources (non-governmental agencies; membership fees and dues; private contributions)
5. Client service information as applicable to City residents (may not apply in all cases)
6. Proof of non-profit status (IRS determination)
7. Proof of corporate status to include copies of by-laws and Articles of Incorporation
8. Source and amount of funding received from other governmental agencies
9. Names and addresses of all current board members of agency governing board

#### **Eligible Activities:**

Programs and services affording health, public health, and human services care to all people, especially, to individuals of underprivileged conditions.

#### **Populations Served:**

Elderly, handicapped, developmentally disabled, and other special populations.

#### **Priority Projects:**

The Commission reserves the right to identify priority projects for funding.



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#### Agency Information:

Name of Agency

Address

Website

Phone Number

Name of Agency Director

Email Address

Direct Line

Project Manager

Email Address

Direct Line

Secondary Contact

Email Address

Direct Line



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#### Organization Information:

Provide background information on your agency to include services currently being provided.

Provide target population and demographic information on your current clientele to include percentage located within the City of Apache Junction.



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Provide an example of a previous project success similar to what is being proposed and/or one that was successful with Health and Human Services funding support. Include how it was determined to be successful.

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Provide a detailed description of current partnerships within the community include the name of the project/activity and how your agency partnered to make it successful.

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Does your agency have adequate capacity to complete the project being requested?

Is the execution of this project dependent upon new staff funded through this program?

Are your board members listed on your website?

Does your website include your mission and vision statements?

Do you have a strategic plan?

Are you listed on the [www.211Arizona.org](http://www.211Arizona.org) website?

Have you participated in a Project Connect event in the past?

Have you participated in a Health and Wellness Expo in the past?

Have you participated in the Apache Junction Community Resource Center in the past?

Provide your 501c3 Identification number and renewal date.\*

Do you have current By Laws signed by the Board of Directors?\*

Do you have current Articles of Incorporation signed by the Board of Directors?\*

Are you filed with the Arizona Secretary of State or Arizona Corporation Commission?\*

\*These items shall be submitted every five years to be held on file at the city. Should any document change or be updated, a new copy shall be submitted to the city within 10 working days.



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#### Problem Statement:

What is the nature and extent of the problem to which you are trying to address?

To whom is this happening?

Why is this happening? What are the reasons or causes for the problem?



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How do you know this is a problem? Provide statistics that support your claim. If available, please use statistics collected from your agency data and/or local documentation.

What will happen if the problem is not addressed?

What are the gaps between what exists and the solution?



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Is there local documentation which identifies this as a problem?

Has the city or the commission identified this as a problem?



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#### Project Proposal:

What is the proposed project to address the problem identified above? Please address the who, what, when, where, why, and how.

Is this a best practice or has it been proven successful in other places?

Is this a new or continuing project?

Why is this a need to be addressed?



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Who will you serve with this project?

How and will you sustain this project after the agreement has ended?

Are there any community partners on this project? If so, please list.



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**Please complete the chart below to answer the following questions for each component of your project.**

**Approach:** What are you going to do?

**Inputs/Resources:** What resources do you have to complete the project?

**Activities:** What specific actions will take place?

**Outputs:** What is the direct product of the activities?

**Outcomes:** What is the benefit or change as a result of the project?

**Goals:** What is the overall goal of the project?

Project Component	Approach	Input	Activities	Outputs	Outcomes	Goals



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#### Financial Information:

What is your Tax ID number?

What is your Arizona Tax Privilege License number?

Does your agency have internal financial controls in place to track, report, and account for all funds which promotes transparency?

Is a certified public accountant responsible for your daily financials?

Is a certified public accountant responsible for creating your monthly financial statements? Please provide most recent report.

Is a certified public accountant responsible for your filing your taxes?

When was your last 990 reported?

Where can it be found?

Have you had an audit completed and when?\*

Do you have an annual agency budget? Please provide.

Who is responsible for creating your annual budget?


\*These items may be submitted every five years to be held on file at the city. Should any document change or be updated, a new copy shall be submitted to the city within 10 working days.

Provide a list of your annual fundraisers and average amount raised.

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Provide a list of your funding sources and the average amount received, including membership dues and private contributions.

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## HEALTH & HUMAN SERVICES COMMISSION

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#### Project Budget:

Please provide a detailed budget by quarter for each itemized expense.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
1					\$
2					\$
3					\$
4					\$
5					\$
6					\$
7					\$
8					\$
9					\$
10					\$
Total					

What percentage of the project budget is being requested? \_\_\_\_\_

What percentage of your budget is the requested funding? \_\_\_\_\_



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#### Narrative:

Please provide a detailed budget narrative for each itemized expense.

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	



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#### Project Evaluation:

How will you determine your project was successful in reaching your goals and what methods will you use?

Project a minimum of two SMART Objectives by completing the chart below.

	Direction of change	What is changing	Target population	Degree of change	Timeframe	Measure
1						
2						
3						
4						

Completed applications and documents can be submitted in person to the City Clerk's Office or via e-mail to Jennifer Pena ([jpena@apachejunctionaz.gov](mailto:jpena@apachejunctionaz.gov)) and to Jill Bright ([jbright@apachejunctionaz.gov](mailto:jbright@apachejunctionaz.gov)).



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## HEALTH & HUMAN SERVICES COMMISSION

### Application for Financial Assistance

#### Scoring Rubric for Commissioners:

##### Eligibility Questions

Y/N

Application was submitted by the required due date.

Application was complete and provided adequate detail.

Applicant meets eligibility requirements.

Serves AJ residents

Has a presence in the community

Is a 501 c(3) non-profit

Provides a health and human services need

##### Proposal Review

1 to 5

Organization Review - 25 points total

Provided information on residents served

Demonstration of successful projects

Demonstration of agency partnerships

Demonstration of agency capacity

Provided all required documentation per Ordinance No. 659

Problem Statement Review - 15 points total

Adequately identified the problem

Adequately identified the gaps

Identified a documented problem

Proposal Review - 20 points total

Provided detailed project information

Demonstration of need

Demonstration of community partners

Provided a detailed project scope

Financial Review - 15 points total

Provided required documentation

Demonstrated a financial need

Provided detailed and eligible budget

Evaluation Review - 10 points total

Comprehensive evaluation plan

Provided a minimum of two SMART objectives

85 points total **0**

1 = Did not address adequately

2 = Addressed somewhat

3 = Addressed

4 = Adequately addressed

5 = Exceeded expectation

# Exhibit 1

The most recent audit report

**APACHE JUNCTION REACH OUT, INC**

Annual Financial Statements  
and  
Independent Accountants' Compilation Report

December 31, 2017

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### *Financial Statements*

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COLBY &  
POWELL, PLC

CERTIFIED PUBLIC ACCOUNTANTS

1535 W. Harvard Avenue, Suite 101 · Gilbert, Arizona 85233

Tel: (480) 635-3200 · Fax: (480) 635-3201

## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors  
Apache Junction Reach Out, Inc.  
Apache Junction, Arizona

Management is responsible for the accompanying financial statements of Apache Junction Reach Out, Inc., which comprise the statement of financial position as of December 31, 2017, and the related statement of activities, statement of functional expenses, statement of cash flows and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide a form of assurance on these financial statements.

*Colby & Powell*

Gilbert, Arizona  
February 13, 2018



**APACHE JUNCTION REACH OUT, INC.**  
**Statement of Financial Position**  
**December 31, 2017**

**ASSETS**

**Current Assets**

Cash	\$ 422,543
Inventory	92,785
Prepaid Expenses	<u>2,566</u>

<b>Total current assets</b>	517,894
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Restricted cash	50,000
Property & equipment, net	<u>8,914</u>

<b>TOTAL ASSETS</b>	<u><u>\$ 576,808</u></u>
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**LIABILITIES AND NET ASSETS**

**Current Liabilities**

Accounts payable	\$ 5,773
Accrued expenses	<u>4,746</u>

<b>Total current liabilities</b>	10,520
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**Net Assets**

Unrestricted	516,287
Permanently restricted	<u>50,000</u>

<b>TOTAL NET ASSETS</b>	<u>566,287</u>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 576,807</u></u>
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*See accompanying notes and accountants' report.*

**APACHE JUNCTION REACH OUT, INC.****Statement of Activities****For the Year Ended December 31, 2017**

	Unrestricted	Permanently Restricted	Total
<b>Revenue</b>			
Donated food	\$ 2,275,339	\$ -	\$ 2,275,339
Grant funds	18,700	-	18,700
Contributions	199,127	50,000	249,127
Miscellaneous	31,897	-	31,897
Interest	101	-	101
Total revenues and support before special events	2,525,164	50,000	2,575,164
Special events:			
Revenue from special events	132,181	-	132,181
Less cost of special events	41,736	-	41,736
Gross profit from special events	90,445	-	90,445
<b>Total revenues</b>	2,615,609	50,000	2,665,609
<b>Expenses</b>			
Program services			
Food assistance	2,417,879	-	2,417,879
Supporting activities			
Management and general	85,847	-	85,847
Fund raising	5,735	-	5,735
<b>Total expenses</b>	2,509,461	-	2,509,461
<b>Increase in net assets</b>	106,149	50,000	156,149
<b>NET ASSETS AT BEGINNING OF YEAR</b>	410,139	-	410,139
<b>NET ASSETS AT END OF YEAR</b>	<u>\$ 516,287</u>	<u>\$ 50,000</u>	<u>\$ 566,287</u>

*See accompanying notes and accountants' report.*

**APACHE JUNCTION REACH OUT, INC.**  
**Statement of Functional Expenses**  
**For the Year Ended December 31, 2017**

	Program Services	Supporting Activities		Total
	Food Assistance	Management and General	Fund Raising	Expenses
Salaries	\$ 84,149	\$ 51,575	\$ -	\$ 135,725
Payroll taxes and benefits	7,946	4,870	-	12,816
Employee related expenses	92,095	56,446	-	148,541
Donated food distributed	2,247,014	-	-	2,247,014
Cost of purchased food and packaging	29,677	-	-	29,677
Facility rent and utilities	13,273	589	-	13,861
Depreciation	6,422	-	-	6,422
Miscellaneous	7,872	1,267	5,735	14,874
Professional services	-	7,104	-	7,104
Repairs and maintenance	6,080	-	-	6,080
Insurance	2,508	7,555	-	10,063
Supplies	3,796	-	-	3,796
Office expense	3,582	12,887	-	16,469
Travel	5,561	-	-	5,561
<b>Total expenses</b>	<b>\$ 2,417,879</b>	<b>\$ 85,847</b>	<b>\$ 5,735</b>	<b>\$ 2,509,461</b>

*See accompanying notes and accountants' report.*

**APACHE JUNCTION REACH OUT, INC.**  
**Statement of Cash Flows**  
**For the Year Ended December 31, 2017**

**Cash Flows from Operating Activities**

Increase in net assets	\$ 156,149
Adjustments to reconcile change in net assets to net cash provided by operating activities	
Depreciation	6,422
(Increase) decrease in assets:	
Inventory	(28,285)
Increase (decrease) in liabilities:	
Accounts payable	5,773
Accrued expenses	907
Restricted contributions	<u>(50,000)</u>
Total adjustments	<u>(65,182)</u>
<b>Net cash provided by operating activities</b>	<b>90,967</b>

**Cash Flows from Financing Activities**

Permanently restricted contributions	<u>50,000</u>
<b>Net cash provided by financing activities</b>	<b><u>50,000</u></b>
Net increase in cash	140,967
Cash - Beginning of year	<u>331,577</u>
<b>CASH - END OF YEAR</b>	<b><u><u>\$ 472,543</u></u></b>

Presented on the accompanying Statement of Financial Position as:

Cash	\$ 422,543
Restricted cash	<u>50,000</u>
	<b><u><u>\$ 472,543</u></u></b>

*See accompanying notes and accountants' report.*



**APACHE JUNCTION REACH OUT, INC.**  
**Note to Financial Statements**  
**December 31, 2017**

***NOTE 1 – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES***

***Nature of Activities*** – Apache Junction Reach Out, Inc., an Arizona nonprofit corporation, is a regional food bank warehouse that provides emergency food services to qualified individuals and families in Apache Junction, Gold Canyon, NW Pinal County, and East Mesa. The Food Bank is supported primarily by contributions of food from The United Food Bank as well as contributions from the general public and other local organizations and communities.

The accounting policies of Apache Junction Reach Out, Inc. conform to generally accepted accounting principles as applicable to nonprofit organizations. The following is a summary of the more significant accounting policies:

***Basis of Accounting*** – The accompanying financial statements have been prepared on the accrual basis of accounting and, accordingly, reflect all significant receivables, payables, and other liabilities.

***Basis of Presentation*** – The Organization reports information regarding its financial position and activities according to three classes of net assets that are based upon the existence or absence of restrictions on use that are placed by its donors: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Unrestricted net assets are resources available to support operations. The only limits on the use of unrestricted net assets 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 others that are entered into in the course of its operations. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized.

Temporarily restricted net assets are resources that are restricted by a donor for use for a particular purpose or in a particular future period. The Organization's unspent contributions are reported in this class if the donor limited their use, as are promised contributions that are not yet due. The unspent appreciation of the Organization's donor-restricted endowment funds is also reported as temporarily restricted net assets.

Permanently restricted net assets are resources whose use is limited by donor-imposed restrictions that neither expire by being used in accordance with a donor's restriction nor by the passage of time. The portion of the Organization's donor-restricted endowment funds that the Organization is committed to maintaining in perpetuity are classified in this net asset class using the straight-line method. Expenditures for repairs and maintenance are charged to expense as

**APACHE JUNCTION REACH OUT, INC.**

**Note to Financial Statements**

**December 31, 2017**

***NOTE 1 – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued***

incurred. Expenditures for additions and betterments are capitalized and depreciated over the estimated remaining useful life of the related asset. Gains and losses on sales and retirements are reflected in income during the year of actual sale or retirement.

Donations of property and equipment are recorded as contributions at their estimated fair value at the date of donation. Such donations are reported as increases in unrestricted net assets unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets to unrestricted net assets at that time.

***Inventory*** - Donated food inventory is recorded in the financial statements at fair value. The donated food consists primarily of commodities received from The United Food Bank and donated items received from retailers and agricultural producers. The fair value of the commodities is determined by The United Food Bank.

***Contributed Services*** – During the year ended December 31, 2017, the value of contributed services meeting the requirements for recognition in the financial statements was not material and has not been recorded. In addition, many individuals volunteer their time and perform a variety of tasks that assist the Food Bank which do not meet the requirements for financial statement recognition.

***Estimates*** – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

***Functional Allocation of Expenses*** – The costs of providing the various programs and other activities 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.

***Income Taxes*** – Income taxes are not provided for in the financial statements since the Organization is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and similar state statutes. Furthermore, the Organization has been classified by the Internal Revenue Service as a publicly supported organization, and not as a private foundation.



**APACHE JUNCTION REACH OUT, INC.**

**Note to Financial Statements**

**December 31, 2017**

***NOTE 1 – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued***

***Subsequent Events*** – Management has evaluated subsequent events through February 13, 2018, which is the date the financial statements were available to be issued.

***NOTE 2 –PROPERTY AND EQUIPMENT***

Property and equipment at December 31, 2017, is comprised of the following:

Equipment	\$ 59,393
Furniture & fixtures	20,000
Leasehold improvements	2,500
Vehicles	<u>31,000</u>
	112,893
Less accumulated depreciation	<u>(103,979)</u>
Net property and equipment	<u>\$ 8,914</u>

Depreciation expense for the year ended December 31, 2017, was \$6,422.

***NOTE 3 – ENDOWMENT***

The Organization's endowment consists of donor-restricted contributions. As required by generally accepted accounting principles, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Apache Junction Reach Out, Inc. has interpreted the Arizona Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Organization classifies as permanently restricted assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Organization in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, the Organization considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: (1) the duration

**APACHE JUNCTION REACH OUT, INC.**

**Note to Financial Statements**

**December 31, 2017**

***NOTE 3 – ENDOWMENT - Continued***

and preservation of the various funds, (2) the purposes of the donor-restricted endowment funds, (3) general economic conditions, (4) the possible effect of inflation and deflation, (5) the expected total return from income and the appreciation of investments, (6) other resources of the Organization and (7) the Organization's investment policies.

The Organization has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment funds while also maintaining the purchasing power of those endowment assets over the long-term. Endowment assets are invested in a well-diversified asset mix, which includes equity and debt securities, that is intended to result in a consistent rate of return.

The Organization has a policy of appropriating for distribution each year a portion of the realized income from the endowment. This is consistent with the Organization's objective to maintain the purchasing power of the endowment assets held in perpetuity or for a specified term as well as to provide additional real growth through new gifts and investment income.

Endowment Net Asset Composition by type of fund as of December 31, 2017, is as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ -	\$ -	\$ 50,000	\$ 50,000

Changes in endowment net assets for the year ending December 31, 2017, are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets, beginning	\$ -	\$ -	\$ -	\$ -
Contributions	-	-	50,000	50,000
Endowment net assets, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

***NOTE 4 – RESTRICTIONS ON NET ASSETS***

Restricted cash and net assets of \$50,000 are available to further the Organization's general mission of providing emergency food services to qualified individuals.



**APACHE JUNCTION REACH OUT, INC.**

**Note to Financial Statements**

**December 31, 2017**

***NOTE 5 – CONCENTRATIONS***

For the year ended December 31, 2017, the Organization received a substantial portion of its support from The United Food Bank. Decreases in this support or the discontinuance of these programs in future years may have an effect upon the operations of the Organization.

The Organization maintains cash and cash equivalents at banks and other financial institutions located in Arizona, which throughout the year may exceed federally insured deposit limits.

# Exhibit 2

Most recent financial statement



CPA / EA

**TAX & ACCOUNTING** PC

115 N. Apache Trail, Suite A  
Apache Junction, AZ 85120  
Ph: 480-671-8214 Fx: 480-671-8213  
[www.tpgpc.com](http://www.tpgpc.com)

**APACHE JUNCTION REACHOUT INC**  
**December 2020**

To the Board of Directors  
Apache Junction Reachout Inc

Management is responsible for the accompanying financial statements of Apache Junction Reachout Inc, which comprise the Statement of Financial Position as of December 31, 2020, and the related Statements of Activities and Statement of Functional Expense for periods then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or reviewed the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures as well as the statement of cash flows ordinarily included in the financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Apache Junction Reachout Inc.

*TPG Tax & Accounting PC*

Apache Junction, AZ  
January 22, 2020

# Apache Junction Reachout Inc

## Statement of Financial Position

As of December 31, 2020

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CASH ON HAND	140.26
PAYPAL ACCOUNT	6,203.70
DESERT FINANCIAL - CHECKING	82,199.26
DESERT FINANCIAL - SAVINGS	391,771.32
RAYMOND JAMES - GERALD HUNDT FUND	121,823.71
RAYMOND JAMES - EDUCATION FUND	74,824.65
RAYMOND JAMES - J945	315,912.54
<b>Total Bank Accounts</b>	<b>\$ 992,875.44</b>
<b>Other Current Assets</b>	
ACCOUNTS RECEIVABLE	0.00
EMPLOYEE ADVANCES	0.00
INVENTORY - FOOD	65,833.91
OTHER CURRENT ASSETS	0.00
OTHER CURRENT ASSETS - IN KIND DONATIONS	2,707.70
PREPAID EXPENSES	850.00
IMPROVEMENTS IN PROCESS	100,000.00
<b>Total Other Current Assets</b>	<b>\$ 169,391.61</b>
<b>Total Current Assets</b>	<b>\$ 1,162,267.05</b>
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION - EQUIPMENT	-58,600.00
ACCUMULATED DEPRECIATION - FURNITURE	-20,940.00
ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENTS	-2,853.00
ACCUMULATED DEPRECIATION - OTHER ASSETS	-7,351.00
ACCUMULATED DEPRECIATION - VEHICLES	-9,864.00
EQUIPMENT	67,348.73
FURNITURE & FIXTURES	23,021.00
LEASEHOLD IMPROVEMENTS	17,535.41
OTHER DEPRECIABLE PROPERTY	9,800.00
VEHICLES	49,322.00
<b>Total Fixed Assets</b>	<b>\$ 67,419.14</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,229,686.19</b>
 <b>LIABILITIES AND NET ASSETS</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE	4,194.92
<b>Total Accounts Payable</b>	<b>\$ 4,194.92</b>
<b>Credit Cards</b>	
GEORGA'S CREDIT CARD	0.00

Please Refer to Accountants Compilation Report



# Apache Junction Reachout Inc

## Statement of Financial Position

As of December 31, 2020

	Total
MYRA'S CREDIT CARD	8,613.73
WELLS FARGO CREDIT CARD	0.00
<b>Total Credit Cards</b>	<b>\$ 8,613.73</b>
<b>Other Current Liabilities</b>	
DEPOSITS - GOLF	0.00
FEDERAL PAYROLL TAXES PAYABLE	4,198.45
SHELL CREDIT CARD	0.00
ACCRUED PAYROLL EXPENSES	14,784.39
STATE PAYROLL TAXES PAYABLE	405.56
SUTA PAYABLE	-0.01
NOTE PAYABLE - NEW VEHICLE	3,739.75
NOTE PAYABLE - SBA PPP LOAN	35,037.50
DEFERRED REVENUE - IN KIND DONATIONS	7,416.90
<b>Total Other Current Liabilities</b>	<b>\$ 65,582.54</b>
<b>Total Current Liabilities</b>	<b>\$ 78,391.19</b>
<b>Total Liabilities</b>	<b>\$ 78,391.19</b>
<b>NET ASSETS</b>	
CURRENT CHANGE IN NET ASSETS	
UNRESTRICTED	688,554.50
PERMANENTLY RESTRICTED ENDOWMENT - GERALD HUNDT ENDOWMENT FUND	52,817.35
PERMANENTLY RESTRICTED ENDOWMENT - EDUCATION FUND	50,000.00
TIME RESTRICTED FOR FUTURE PERIODS - EDUCATION ENDOWMENT FUND	1,468.39
<b>Change in Net Assets</b>	<b>358,454.76</b>
<b>Net Assets</b>	<b>\$ 1,151,295.00</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,229,686.19</b>

Please Refer to Accountants Compilation Report

Apache Junction Reachout Inc  
Statement of Activities  
For the Twelve Months Ending December 31, 2020

	Unrestricted Current Month	Permanently Restricted Current Month	Temporarily Restricted Current Month	Unrestricted Year to Date	Permanently Restricted Year to Date	Temporarily Restricted Year to Date
<b>Revenues, Gains &amp; Other Support</b>						
Cash Donations	\$ 160,941.32	\$ -	\$ -	\$ 569,689.28	\$ -	\$ -
City Assistance	\$ -	\$ -	\$ -	\$ 23,325.00	\$ -	\$ -
Grants	\$ 69,262.50	\$ -	\$ -	\$ 160,804.35	\$ -	\$ -
Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Donations	\$ 209,505.47	\$ -	\$ -	\$ 2,211,688.40	\$ -	\$ -
Other Income	\$ 149.87	\$ -	\$ -	\$ 1,988.35	\$ -	\$ -
Interest Income	\$ 912.61	\$ -	\$ 241.02	\$ 4,923.42	\$ 2,817.35	\$ (1,165.70)
Unrealized Gain/Loss Investment	\$ 9,318.10	\$ -	\$ -	\$ 17,437.76	\$ -	\$ -
<b>Total Revenues and Support before Special Events</b>	<b>\$ 450,089.87</b>	<b>\$ -</b>	<b>\$ 241.02</b>	<b>\$ 2,989,856.56</b>	<b>\$ 2,817.35</b>	<b>\$ (1,165.70)</b>
<b>Special Events</b>						
Revenue from Special Events	\$ 6,557.06	\$ -	\$ -	\$ 39,793.44	\$ -	\$ -
Less Cost of Special Events	\$ 300.00	\$ -	\$ -	\$ 1,740.33	\$ -	\$ -
<b>Gross Profit from Special Events</b>	<b>\$ 6,257.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,053.11</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 456,346.93</b>	<b>\$ -</b>	<b>\$ 241.02</b>	<b>\$ 3,027,909.67</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses &amp; Losses</b>						
Program Services - Food Assistance	\$ 389,168.36	\$ -	\$ -	\$ 2,542,668.86	\$ -	\$ -
Program Services - Education	\$ 1,116.32	\$ -	\$ -	\$ 1,498.84	\$ -	\$ -
Program Services - Fundraising	\$ 25,028.48	\$ -	\$ -	\$ 31,550.19	\$ -	\$ -
Management & General	\$ (125,999.49)	\$ -	\$ -	\$ 95,388.67	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 289,313.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,671,106.56</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Changes in Net Assets</b>	<b>\$ 167,033.26</b>	<b>\$ -</b>	<b>\$ 241.02</b>	<b>\$ 356,803.11</b>	<b>\$ 2,817.35</b>	<b>\$ (1,165.70)</b>
<b>Net Assets, Beginning</b>	<b>\$ 939,327.84</b>	<b>\$ -</b>	<b>\$ 4,026.28</b>	<b>\$ 690,206.15</b>	<b>\$ 100,000.00</b>	<b>\$ 2,634.09</b>
<b>Net Assets, End</b>	<b>\$ 1,106,361.10</b>	<b>\$ -</b>	<b>\$ 4,267.30</b>	<b>\$ 1,047,009.26</b>	<b>\$ 102,817.35</b>	<b>\$ 1,468.39</b>

Apache Junction Reachout Inc  
Statement of Functional Expense  
For the Month of December 2020

	Program Services - Food Assistance	Program Services - Education	Program Services - Fundraising	Management & General	Total Expenses
Salaries	\$ 127,583.66	\$ 0.00	\$ 21,308.46	(\$ 120,607.64)	\$ 28,284.48
Advertising	4,010.46	0.00	453.93	0.00	\$ 4,464.39
Bank Charges	0.00	0.00	1,046.81	0.00	\$ 1,046.81
Charitable Contributions	0.00	0.00	0.00	0.00	\$ 0.00
Contractor Expense	0.00	0.00	0.00	0.00	\$ 0.00
Dues & Subscriptions	0.00	0.00	40.00	3.61	\$ 43.61
Education Expense	65.00	1,116.32	0.00	0.00	\$ 1,181.32
Employee Benefits	0.00	0.00	0.00	0.00	\$ 0.00
Employer Payroll Taxes	11,900.56	0.00	1,788.91	(10,332.78)	\$ 3,356.69
Equipment Rent Expense	106.43	0.00	8.23	150.88	\$ 265.54
Food Distributions & Packaging	235,211.58	0.00	0.00	0.00	\$ 235,211.58
Grant Expenses	0.00	0.00	0.00	0.00	\$ 0.00
Insurance	0.00	0.00	0.00	730.00	\$ 730.00
Interest Expense	0.00	0.00	0.00	40.79	\$ 40.79
Legal & Accounting	0.00	0.00	0.00	0.00	\$ 0.00
Meetings Expense	158.00	0.00	0.00	9.99	\$ 167.99
Minor Equipment & Supplies	104.05	0.00	0.00	0.00	\$ 104.05
Miscellaneous	105.77	0.00	0.00	0.00	\$ 105.77
Office Expense	414.91	0.00	126.00	737.99	\$ 1,278.90
Permits & Licenses	0.00	0.00	0.00	0.00	\$ 0.00
Postage	0.00	0.00	154.00	66.00	\$ 220.00
Printing Expense	34.00	0.00	0.00	0.00	\$ 34.00
Professional Fees	700.00	0.00	0.00	343.75	\$ 1,043.75
Property Tax	0.00	0.00	0.00	0.00	\$ 0.00
Rent Expense	1,197.90	0.00	0.00	0.00	\$ 1,197.90
Repairs & Maintenance	6.57	0.00	0.00	2,458.60	\$ 2,465.17
Security Expense	0.00	0.00	0.00	0.00	\$ 0.00
Supplies Expense	141.48	0.00	0.00	0.00	\$ 141.48
Training Expense	0.00	0.00	0.00	0.00	\$ 0.00
Travel Expense	269.30	0.00	0.00	126.80	\$ 396.10
Utilities Expense	1,018.20	0.00	102.14	245.68	\$ 1,366.02
Volunteer Expenses	1,095.87	0.00	0.00	26.84	\$ 1,122.71
Website Expense	500.00	0.00	0.00	0.00	\$ 500.00
Gain on Disposed Asset	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total Expenses before Depreciation</b>	<b>384,623.74</b>	<b>1,116.32</b>	<b>25,028.48</b>	<b>(125,999.49)</b>	<b>\$ 284,769.05</b>
Depreciation Expense	4,544.62	0.00	0.00	0.00	\$ 4,544.62
<b>Total Expenses</b>	<b>\$ 389,168.36</b>	<b>\$ 1,116.32</b>	<b>\$ 25,028.48</b>	<b>(\$ 125,999.49)</b>	<b>\$ 289,313.67</b>



Apache Junction Reachout Inc  
Statement of Functional Expense  
For the Twelve (12) Months Ending December 2020

	Program Services - Food Assistance	Program Services - Education	Program Services - Fundraising	Management & General	Total Expenses
Salaries	\$ 127,583.66	\$ 0.00	\$ 21,308.46	\$ 48,088.85	\$ 196,980.97
Advertising	11,117.52	0.00	1,890.88	522.31	13,530.71
Bank Charges	0.00	0.00	3,513.75	2,356.30	5,870.05
Charitable Contributions	0.00	0.00	0.00	0.00	0.00
Contractor Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	568.89	0.00	774.00	2,868.07	4,210.96
Education Expense	65.00	1,219.25	0.00	0.00	1,284.25
Employee Benefits	0.00	0.00	0.00	22.60	22.60
Employer Payroll Taxes	11,900.56	0.00	1,788.91	4,080.70	17,770.17
Equipment Rent Expense	1,145.39	0.00	88.42	1,623.22	2,857.03
Food Distributions & Packaging	2,312,274.33	0.00	0.00	0.00	2,312,274.33
Grant Expenses	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	9,009.95	9,009.95
Interest Expense	0.00	0.00	0.00	427.91	427.91
Legal & Accounting	0.00	0.00	0.00	5,146.00	5,146.00
Meetings Expense	369.92	21.02	0.00	365.50	756.44
Minor Equipment & Supplies	8,461.88	0.00	0.00	515.17	8,977.05
Miscellaneous	209.40	0.00	0.00	1,023.49	1,232.89
Office Expense	978.38	0.00	135.25	4,143.47	5,257.10
Permits & Licenses	0.00	0.00	0.00	1,359.79	1,359.79
Postage	8.20	0.00	630.65	267.30	906.15
Printing Expense	409.37	232.00	0.00	70.14	711.51
Professional Fees	13,900.00	0.00	0.00	7,464.68	21,364.68
Property Tax	0.00	0.00	0.00	0.00	0.00
Rent Expense	1,373.40	0.00	0.00	66.55	1,439.95
Repairs & Maintenance	6,308.16	0.00	0.00	4,461.66	10,769.82
Security Expense	0.00	0.00	0.00	0.00	0.00
Supplies Expense	961.48	0.00	0.00	0.00	961.48
Training Expense	278.90	0.00	0.00	0.00	278.90
Travel Expense	4,928.95	26.57	85.83	202.84	5,244.19
Utilities Expense	9,458.25	0.00	1,203.58	2,275.33	12,937.16
Volunteer Expenses	8,642.92	0.00	130.46	26.84	8,800.22
Website Expense	4,694.30	0.00	0.00	0.00	4,694.30
Gain on Disposed Asset	0.00	0.00	0.00	(1,000.00)	1,000.00
<b>Total Expenses before Depreciation</b>	<b>2,525,638.86</b>	<b>1,498.84</b>	<b>31,550.19</b>	<b>95,388.67</b>	<b>2,654,076.56</b>
Depreciation Expense	17,030.00	0.00	0.00	0.00	17,030.00
<b>Total Expenses</b>	<b>\$ 2,542,668.86</b>	<b>\$ 1,498.84</b>	<b>\$ 31,550.19</b>	<b>\$ 95,388.67</b>	<b>2,671,106.56</b>

# Exhibit 3

Detailed expenditure statement

Please see the Statement of Income and Expense

**Apache Junction Reachout Inc**  
**Statement of Income & Expenses**  
For the Twelve Months Ending December 31, 2020

	Current Month	Curent Month Budget	Year to Date	Year-to-Date Budget
<b>Renenues, Gains &amp; Other Support</b>				
CITY ASSISTANCE	0.00	0.00	23,325.00	24,500.00
CONTRIBUTIONS - CAPITAL CAMPAIGN	0.00	6,051.00	0.00	25,000.00
CONTRIBUTIONS - CHURCHES	3,012.88	118.00	21,022.76	6,000.00
CONTRIBUTIONS - CORPORATIONS	4,182.10	1,587.00	23,167.54	8,000.00
CONTRIBUTIONS - GOVERNMENT	0.00	-	1,850.00	
CONTRIBUTIONS - INDIVIDUALS	133,259.34	46,844.00	449,151.31	154,000.00
CONTRIBUTIONS - ORGANIZATIONS	7,936.00	976.00	19,402.25	10,000.00
CONTRIBUTIONS - PARKS	12,551.00	2,750.00	39,775.42	16,000.00
CONTRIBUTIONS - EDUCATION FUND ENDOWMENT	0.00	-	5,000.00	5,000.00
CONTRIBUTIONS - HUNDT ENDOWMENT	0.00	2,122.00	150.00	10,000.00
CONTRIBUTIONS - TRUCK REPLACEMENT	0.00	-	9,870.00	-
FUNDRAISING - NEWSLETTER & CAMPAIGN (FALL)	0.00	864.00	350.00	10,000.00
FUNDRAISING - NEWSLETTER & CAMPAIGN (SPRING)	0.00	-	0.00	10,000.00
FUNDRAISING - SPEC EVENTS - GOLF	0.00	15,964.00	0.00	70,000.00
FUNDRAISING - SPEC EVENTS - GOLF IN KIND	0.00	-	0.00	-
FUNDRAISING - SPEC EVENTS - OTHER	6,557.06	5,000.00	39,743.44	5,000.00
GRANTS	69,262.50	4,500.00	160,804.35	45,000.00
IN KIND CONTRIBUTIONS - FOOD	205,608.48	194,802.00	2,206,234.67	2,515,140.00
IN KIND CONTRIBUTIONS - NON FOOD	3,896.99	-	5,453.73	-
INTEREST INCOME	1,153.63	417.00	6,575.07	5,000.00
INVESTMENT INCOME	0.00	-	0.00	-
UNREALIZED GAIN/LOSS INVESTMENT	9,318.10	-	17,437.76	-
OTHER INCOME	149.87	80.00	1,988.35	1,000.00
<b>\$</b>	<b>456,887.95</b>	<b>282,075.00</b>	<b>\$ 3,031,301.65</b>	<b>2,919,640.00</b>

**Expenses**

ADVERTISING & PROMOTIONS	4,464.39	-	13,530.71	2,500.00
AUTO EXPENSE - FUEL	266.65	353.00	4,304.57	4,500.00
AUTO EXPENSE - INSURANCE	126.80	-	2,762.23	1,800.00
AUTO EXPENSE - LICENSE	0.00	-	1,359.79	500.00
AUTO EXPENSE - MAINTENANCE & REPAIRS	77.60	200.00	2,278.55	6,000.00
CLEANING SUPPLIES	141.48	421.00	951.48	1,000.00
CONSULTING	0.00	2,500.00	10,979.53	10,000.00
DEPRECIATION EXPENSE	4,544.62	1,000.00	17,030.00	9,500.00
DUES & SUBSCRIPTION	43.61	343.00	4,210.96	3,000.00
EDUCATION PROGRAM EXPENSE	1,287.09	142.00	1,390.02	1,700.00
EMPLOYEE BENEFITS	0.00	487.00	22.60	6,000.00
EQUIPMENT RENTAL EXPENSE	265.54	-	2,857.03	2,900.00
FINANCIAL SERVICE FEES	1,046.81	659.00	5,870.05	4,000.00
FOOD DONATED IN KIND DISTRIBUTED	228,744.83	213,373.00	2,271,338.32	2,688,420.00

Please Refer to Accountants Compilation Report

FOOD PACKAGING	0.00	65.00	1,582.00	1,000.00
FOOD PURCHASES	6,466.75	359.00	39,354.01	15,000.00
FUNDRAISING - NEWSLETTER & CAMPAIGN (FALL)	0.00	-	0.00	2,500.00
FUNDRAISING - NEWSLETTER & CAMPAIGN (SPRING)	0.00	-	0.00	2,500.00
FUNDRAISING EXPENSES - OTHER	0.00	250.00	0.00	3,000.00
GRANT EXPENSES	0.00	100.00	10.00	1,000.00
INSURANCE - BUILDING	0.00	-	305.00	1,550.00
INSURANCE - OTHER	56.00	-	1,423.52	1,500.00
INSURANCE - WORKERS COMP	674.00	348.00	4,046.00	5,100.00
INSURANCE - BOARD OF DIRECTORS	0.00	-	600.00	600.00
INTEREST EXPENSE	40.79	-	427.91	-
LEGAL & ACCOUNTING FEES	0.00	365.00	5,146.00	7,600.00
LICENSE FEES	0.00	-	0.00	-
MAINTENANCE & REPAIRS EXPENSE	2,387.57	-	8,497.02	12,000.00
MEALS & ENTERTAINMENT	158.00	118.00	439.66	500.00
MEETINGS EXPENSE	9.99	-	316.78	150.00
MINOR EQUIPMENT AND SUPPLIES	104.05	-	8,977.05	2,000.00
OFFICE & BUSINESS EXPENSES	1,158.90	570.00	5,137.10	5,000.00
OTHER EXPENSES	0.00	50.00	1,127.12	500.00
PAYROLL TAX EXPENSE	3,356.69	1,383.00	17,770.17	17,900.00
POSTAGE & SHIPPING	220.00	-	906.15	600.00
PRINTING EXPENSE	34.00	-	711.51	1,000.00
PROFESSIONAL FEES	1,043.75	-	10,385.15	-
SALARIES EXPENSE	28,284.48	14,534.00	196,980.97	179,000.00
SECURITY EXPENSE	0.00	-	0.00	500.00
SOFTWARE	0.00	-	0.00	-
SPECIAL EVENT EXPENSE - GOLF	0.00	25,331.00	1,211.04	30,000.00
SPECIAL EVENT EXPENSE - OTHER	300.00	30.00	529.29	2,000.00
STORAGE	1,197.90	-	1,439.95	-
TECH SUPPORT	120.00	400.00	120.00	3,200.00
TRAINING EXPENSES	0.00	-	278.90	500.00
TRAVEL EXPENSE	2.65	81.00	807.07	800.00
UTILITIES - GAS & ELECTRIC	1,090.63	972.00	9,825.78	9,000.00
UTILITIES - TELEPHONE	275.39	300.00	3,111.38	3,600.00
VOLUNTEER EXPENSES	1,122.71	10.00	8,800.22	5,000.00
WEB SITE EXPENSES	500.00	100.00	4,694.30	1,000.00
LOSS (GAIN) ON DISIPOSITION OF ASSETS	0.00	-	-1,000.00	-
<b>Total Expenses</b>	<b>\$ 289,613.67</b>	<b>\$ 264,844.00</b>	<b>\$ 2,672,846.89</b>	<b>\$ 3,057,420.00</b>
<b>Change in Net Assets</b>	<b>\$ 167,274.28</b>	<b>17,231.00</b>	<b>\$ 358,454.76</b>	<b>- 137,780.00</b>

Please Refer to Accountants Compilation Report



# Exhibit 4

Name and source of the amount of funding received from all other sources

Please see the Statement of Expense

**Apache Junction Reachout Inc**  
**Statement of Income & Expenses**  
For the Twelve Months Ending December 31, 2020

	Current Month	Curent Month Budget	Year to Date	Year-to-Date Budget
<b>Renenues, Gains &amp; Other Support</b>				
CITY ASSISTANCE	0.00	0.00	23,325.00	24,500.00
CONTRIBUTIONS - CAPITAL CAMPAIGN	0.00	6,051.00	0.00	25,000.00
CONTRIBUTIONS - CHURCHES	3,012.88	118.00	21,022.76	6,000.00
CONTRIBUTIONS - CORPORATIONS	4,182.10	1,587.00	23,167.54	8,000.00
CONTRIBUTIONS - GOVERNMENT	0.00	-	1,850.00	
CONTRIBUTIONS - INDIVIDUALS	133,259.34	46,844.00	449,151.31	154,000.00
CONTRIBUTIONS - ORGANIZATIONS	7,936.00	976.00	19,402.25	10,000.00
CONTRIBUTIONS - PARKS	12,551.00	2,750.00	39,775.42	16,000.00
CONTRIBUTIONS - EDUCATION FUND ENDOWMENT	0.00	-	5,000.00	5,000.00
CONTRIBUTIONS - HUNDT ENDOWMENT	0.00	2,122.00	150.00	10,000.00
CONTRIBUTIONS - TRUCK REPLACEMENT	0.00	-	9,870.00	-
FUNDRAISING - NEWSLETTER & CAMPAIGN (FALL)	0.00	864.00	350.00	10,000.00
FUNDRAISING - NEWSLETTER & CAMPAIGN (SPRING)	0.00	-	0.00	10,000.00
FUNDRAISING - SPEC EVENTS - GOLF	0.00	15,964.00	0.00	70,000.00
FUNDRAISING - SPEC EVENTS - GOLF IN KIND	0.00	-	0.00	-
FUNDRAISING - SPEC EVENTS - OTHER	6,557.06	5,000.00	39,743.44	5,000.00
GRANTS	69,262.50	4,500.00	160,804.35	45,000.00
IN KIND CONTRIBUTIONS - FOOD	205,608.48	194,802.00	2,206,234.67	2,515,140.00
IN KIND CONTRIBUTIONS - NON FOOD	3,896.99	-	5,453.73	-
INTEREST INCOME	1,153.63	417.00	6,575.07	5,000.00
INVESTMENT INCOME	0.00	-	0.00	-
UNREALIZED GAIN/LOSS INVESTMENT	9,318.10	-	17,437.76	-
OTHER INCOME	149.87	80.00	1,988.35	1,000.00
<b>\$</b>	<b>456,887.95</b>	<b>282,075.00</b>	<b>\$ 3,031,301.65</b>	<b>2,919,640.00</b>

**Expenses**

ADVERTISING & PROMOTIONS	4,464.39	-	13,530.71	2,500.00
AUTO EXPENSE - FUEL	266.65	353.00	4,304.57	4,500.00
AUTO EXPENSE - INSURANCE	126.80	-	2,762.23	1,800.00
AUTO EXPENSE - LICENSE	0.00	-	1,359.79	500.00
AUTO EXPENSE - MAINTENANCE & REPAIRS	77.60	200.00	2,278.55	6,000.00
CLEANING SUPPLIES	141.48	421.00	951.48	1,000.00
CONSULTING	0.00	2,500.00	10,979.53	10,000.00
DEPRECIATION EXPENSE	4,544.62	1,000.00	17,030.00	9,500.00
DUES & SUBSCRIPTION	43.61	343.00	4,210.96	3,000.00
EDUCATION PROGRAM EXPENSE	1,287.09	142.00	1,390.02	1,700.00
EMPLOYEE BENEFITS	0.00	487.00	22.60	6,000.00
EQUIPMENT RENTAL EXPENSE	265.54	-	2,857.03	2,900.00
FINANCIAL SERVICE FEES	1,046.81	659.00	5,870.05	4,000.00
FOOD DONATED IN KIND DISTRIBUTED	228,744.83	213,373.00	2,271,338.32	2,688,420.00

Please Refer to Accountants Compilation Report

# Exhibit 5

Client service information as it applies to city residents

Please see the email attachment containing the client service report

# Exhibit 6

Proof of non-profit status (IRS determination)





Department of the Treasury  
Internal Revenue Service

P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0752884936  
Feb. 11, 2020 LTR 4168C 0  
86-0454767 000000 00

00020973

BODC: TE

APACHE JUNCTION REACH OUT INC  
575 N IDAHO RD STE 701  
APACHE JCT AZ 85119-4015



025439

Employer ID number: 86-0454767  
Form 990 required: Y

Dear Taxpayer:

We issued you a determination letter in November 2011, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

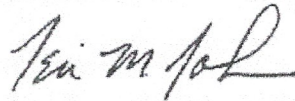
If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

0752884936  
Feb. 11, 2020 LTR 4168C 0  
86-0454767 000000 00  
00020974

APACHE JUNCTION REACH OUT INC  
575 N IDAHO RD STE 701  
APACHE JCT AZ 85119-4015

Thank you for your cooperation.

Sincerely yours,



Teri M. Johnson  
Operations Manager, AM Ops. 3

# Exhibit 7

Proof of corporate status to include copies of current – by-laws and articles of incorporation





ACC

eCorp

[Search](#)[File](#)[FAQ](#)**ENTITY INFORMATION**

Search Date and Time: 1/31/2021 6:11:26 PM

**Entity Details**

Entity Name:	APACHE JUNCTION REACH OUT, INC.	Entity ID:	01571572
Entity Type:	Domestic Nonprofit Corporation	Entity Status:	Active
Formation Date:	7/5/1983	Reason for Status:	In Good Standing
Approval Date:	7/8/1983	Status Date:	
Original Incorporation Date:	7/5/1983	Life Period:	Perpetual
Business Type:	CHARITABLE	Last Annual Report Filed:	2020
Domicile State:	Arizona	Annual Report Due Date:	5/5/2021
		Years Due:	
Original Publish Date:	7/20/1983		

**Statutory Agent Information**

## 2020 ANNUAL REPORT

### ENTITY INFORMATION

**ENTITY NAME:** APACHE JUNCTION REACH OUT, INC.  
**ENTITY ID:** 01571572  
**ENTITY TYPE:** Domestic Nonprofit Corporation  
**CHARACTER OF BUSINESS:** CHARITABLE  
**AUTHORIZED SHARES:**  
**ISSUED SHARES:**

### STATUTORY AGENT INFORMATION

**STATUTORY AGENT NAME:** ROBERT MOHLE  
**PHYSICAL ADDRESS:** 6494 E QUAIL HIDEAWAY LN , APACHE JUNCTION, AZ  
85119  
**MAILING ADDRESS:**

### KNOWN PLACE OF BUSINESS

Att: APACHE JUNCTION REACH OUT, INC. , 575 N Idaho Road, Suite 701, Apache Junction Food Bank, APACHE JUNCTION, AZ 85119

### PRINCIPAL OFFICE ADDRESS

### PRINCIPAL INFORMATION

- CEO (Chief Executive Officer): Myra D Garcia - 8173 S OPEN TRAIL LANE, GOLD CANYON, AZ, 85118, USA - myra.garcia@superstitionfoodbank.org - Date of Taking Office: 02/04/2019
- Director: Gary Anderson - 5728 East Dodge Street, MESA, AZ, 85205, USA - garytoon@yahoo.com - Date of Taking Office: 11/01/2019
  - Director: Gary Kloefkorn - 6493 Ponderosa Loop, GOLD CANYON, AZ, 85118, USA - garykloefkorn@gmail.com - Date of Taking Office: 07/01/2018
  - Director: Greg Clute - 2236 E Rawhide, GILBERT, AZ, 85296, USA - greg.clute57@gmail.com - Date of Taking Office: 11/01/2019
  - Director: Helen Kimble - 11023 E Quade Ave, MESA, AZ, 85212, USA - helenkimblr15@gmail.com - Date of Taking Office: 03/01/2019
  - Director: Jim Walker - 498 E Queen Valley Dr, QUEEN VALLEY, AZ, 85118, USA - jwalker001@aol.com - Date of Taking Office: 11/01/2019
  - Director: Laura Nguyen - 1440 N St. Paul, APACHE JUNCTION, AZ, 85120, USA - lauranguyen@gmail.com - Date of Taking Office: 03/01/2019
  - Director: Linda Jett - 7711 E. Golden Eagle Circle, GOLD CANYON, AZ, 85118, USA - ljett@lindajett.com - Date of Taking Office: 03/01/2019
  - Director: Megas Croll - 10451 E Obispo Ave, MESA, AZ, 85212, USA - megascroll@gmail.com - Date of Taking Office: 03/01/2019

Director: Sharon Allison-Brown - 3990 N SAFARI PLACE, APACHE JUNCTION, AZ, 85119, USA -  
sallisonbrown@gmail.com - Date of Taking Office: 04/01/2016

Director: Tom Hall - 10634 E Kinetic Drive, MESA, AZ, 85212, USA - hall.tomr@gmail.com - Date of Taking  
Office: 11/01/2019

President: Robert Mohle - 6494 E Quail Hideaway Lane, APACHE JUNCTION, AZ, 85119, USA -  
rmohle@aol.com - Date of Taking Office: 12/01/2017

Secretary: Shaunna Cooper - 10663 E. Meseto Ave., MESA, AZ, 85209, USA - lmugrad@gmail.com - Date of  
Taking Office: 07/01/2018

Treasurer: Philip Tremonti - 4711 S Salvia Drive, GOLD CANYON, AZ, 85118, USA - ptremonti@aol.com - Date  
of Taking Office: 11/01/2019

## SIGNATURE

CEO (Chief Executive Officer): Myra D Garcia - 05/04/2020



## Apache Junction Bylaws

### Article One - Name and Purpose

Section 1 - Name: The Apache Junction Reach Out, Inc (aka The Apache Junction Food Bank) is a non-profit organization incorporated under the laws of the State of Arizona in June 1983. Its principle office and mailing address is: 575 N Idaho Road, Suite 701, Apache Junction, Az 85219-4041

Section 2 - Purpose: The purpose of this organization is to collect and distribute food to those in need within our service area.

Section 3 - Service Area: The service area encompasses Maricopa and Pinal Counties

### Article II - Membership

Section 1- Membership: Voting membership resides with the Board of Directors. Volunteers provide the manpower for the day to day activity of the Food Bank. Volunteers have the right to be informed of policies set by the Board, are encouraged to offer suggestions, and can participate in ad hoc committees of the Food Bank, but they do not have any voting rights.

Section 2 - Meetings: There will be a yearly meeting of Volunteers organized and conducted by the Operations Manager and/or representatives of the Board of Directors. Other meetings will be held as deemed necessary by the Operations Manager and or Board of Directors. The purpose of such meetings is to provide training and information to the volunteers and to be a time for recognizing their accomplishments both as a group and individually.

### Article III - Board of Directors

Section 1 - Board Size: The Board will consist of no less than thirteen (13), and no more than twenty-one (21) members. All Board members must reside, work, or be an active volunteer in the Food Bank's service area

Section 2 - Function: The Board of Directors is responsible for the formulation of Food Bank policies, long term strategic planning, fundraising, and special Food Bank projects. It oversees the Food Banks financial records and is responsible for a yearly audit. The Board of Directors will ensure that the Food Bank is in compliance with all state, federal, and local laws. It will make sure that the Food Bank is adhering to its agreements with United Food Bank, St. Mary's Food Bank, and any other associated agencies it may contract.



Section 3 - Meetings: The Board of Directors will meet six (6) times per year (Jan, Mar, May, June, Sept, & Nov) at a time and place determined by the same Board at the start of each fiscal year. Other meetings may be called by the Board President, or by at least five (5) members of the Board as needed. A quorum of the Board shall be one-third of the number of Board members. The agenda for any Board meetings will be set by the President of the Board or another Board member named by the President in his absence. Any Board member may request that an item be placed on the agenda.

Section 4 - Terms of Office: Board members are elected by sitting members of the same Board for a three-year term. There is no limit as to how many terms an individual may serve. Any person may apply for Board membership. Their request will be reviewed by the Nomination Committee, and the Board will vote on that Committee's recommendation.

Section 5 - Responsibilities: The responsibilities of the Board members will be defined by the Rules and Regulations, and the Board Job Description.

Section 6 - Termination: Any Board member who has missed at least three consecutive Board meetings without valid reasons can be removed by a vote of the Board. A replacement to fill out any remaining term can be made by the President of the Board.

Section 7 - Compensation: Board members shall receive no compensation for their services, but by resolution of the Board, a member may be reimbursed for expenses when they represent the Food Bank if those expenses have had the approval of the President and Treasurer.

Section 8 - Officers: The officers of the Board shall be the President, Vice President, Secretary, and Treasurer. Each officer will come from the Board and will be voted on by the Board of Directors for a one (1) year term. Officers are not restricted by term limits.

- a. The President is responsible for managing the regular meetings of the Board. The President can designate both standing and ad hoc committees, and select Board members to serve on those committees. The President is expected to be the Food Bank's representative in community endeavors. The President may assign some of the duties to other Board members as deemed necessary and proper.
- b. The Vice President will represent the President in his or her absence and shall perform other duties as determined by the President and/or the Board of Directors.
- c. The Secretary is responsible for the minutes of the Board Meetings, and any other meetings where the Board believes a record is important.



- d. The Treasurer is responsible for the proper deposition of monetary gifts that the Food Bank receives. The Treasurer will make sure that financial records are in order, and that monthly financial statements from the accounting firm will be available for the Board to review at their regular meetings. The treasurer will make sure an annual audit is conducted by the Food Bank, and that the results will be distributed to all Board Members

#### Section 9 - Committees.

- a. An Executive Committee of the Board will be comprised of the Officers of the Board. The Committee's responsibilities are defined in the Rules and Regulations of the Food Bank.
- b. The President, with the consent of the Board of Directors, can create any Standing or Ad Hoc Committees which are deemed necessary to fulfill the goals and expectations of the organization. All such Committees membership, goals, and responsibilities will be defined under the Rules and Regulations of the Food Bank.

#### Article IV - Bylaw Amendments

1. These bylaws may be altered, amended or repealed provided that the proposed change is presented to the Board for discussion at three meetings. These meetings may be regular Board meetings or special meetings called by the President.
2. The amendment will pass if it is approved by two thirds (2/3) of Board members

#### Article V- Equal Access to All Programs

The Apache Junction Reach Out Inc. prohibits discrimination on the basis of race, color, national origin, ethnicity, religious beliefs or creeds, gender, age, disability, marital status, family status, and sexual orientation. The Food Bank guarantees equal access to all of its programs, activities, services, and physical plant. The Apache Junction Reach Out, Inc, certify that our policies and procedures comply with:

**Civil Rights Act of 1964, Title VI as amended (copy on file)**

**Civil Rights Act of 1968, Title VII as amended (copy on file)**

**Rehabilitation Act of 1973, Section 504 as amended (copy on file)**

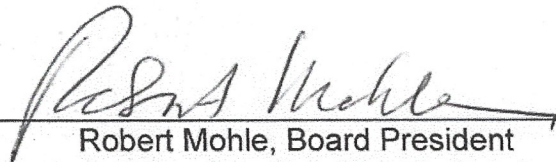
**Age Discrimination Act of 1975 as amended (copy on file)**

**Americans with Disabilities Act of 1990 as amended (copy on file)**

**Executive Order 11063 (copy on file)**

**Executive Order 11246 as amended (copy on file)**

Approved unanimously by the Board of Directors on July 18, 2018

A handwritten signature in dark ink, appearing to read "Robert Mohle", is written over a horizontal line.

Robert Mohle, Board President  
Apache Junction Reach Out, Inc.

037009 0005  
AZ. CORP. COMMISSION  
STATE OF AZ.  
FILED

JUL 5 3 07 PM '83

ALL: *James B. Buer*  
FILED  
DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

157157-2

ARTICLES OF INCORPORATION

of

APACHE JUNCTION REACH OUT, INC.

AZ. CORP. COMMISSION  
STATE OF AZ.  
FILED

JUN 13 4 08 PM '83

ALL: *James B. Buer*  
FILED  
DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS,

That we, the undersigned, have this day associated ourselves together for the purpose of forming a nonprofit corporation under and pursuant to the laws of the State of Arizona and for that purpose do hereby adopt these Articles of Incorporation.

ARTICLE I

NAME: The name of the corporation shall be: APACHE JUNCTION REACH OUT, INC. OK 3

ARTICLE II

The principal place of business shall be Apache Junction, Pinal County, Arizona.

ARTICLE III

PURPOSE: The purpose for which this corporation is organized is the transaction of any or all lawful business for which nonprofit corporations may be incorporated under the laws of the State of Arizona, as they may be amended from time to time.

ARTICLE IV

INITIAL BUSINESS: Said corporation is organized exclusively to establish a nonprofit organization for charitable purposes within the meaning of Section 501 (c) (3) of the Internal Revenue Code of 1954, with the initial purpose of distributing emergency food to those in need.

ARTICLE V

No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to its members, directors, officers, or other private persons.



7 3 / 3 3 7 - 3 0 . 5

ARTICLE I

BOARD OF DIRECTORS: There shall be no less than five (5) Directors. The names and addresses of the persons who are to serve as Directors until the first annual meeting of Directors or until their successors are elected and qualified are: Elva K. Davies, 181 N. Winchester, Apache Junction, AZ 85220; Violet K. and William A. Berkovitz, 1745 West 14th Ave., Apache Junction, AZ 85220; Jennie K. Bennett, 422 West Royal Avenue, Apache Junction, AZ 85220; Joe Bruck, 1004 East Granada, Apache Junction, AZ 85220; and Sandra L. Kruger, 1890 South Plaza Drive, Apache Junction, AZ 85220. Elva K. Davies, as listed above, is the INCORPORATOR of this corporation.

1 3 7 0 0 9 0 0 5

APACHE JUNCTION REACH OUT, INC.  
P. O. Box 1419  
Apache Junction, Arizona 85220

June 7, 1983

Director, Incorporating Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, AZ 85005

Dear Sir:

Enclosed please find our

Certificate of Disclosure  
Check for thirty dollars (\$30)  
An original and two (2) copies of our Articles of Incorporation

Please be advised that we of APACHE JUNCTION REACH OUT, INC.  
Have selected the date of January 1 to be our Fiscal Date.

The corporate address shall be P. O. Box 1419, Apache Junction,  
Arizona 85220.

Please return copy to the attention of

Elva K. Davies  
181 North Winchester  
Apache Junction, AZ 85220

Very truly yours,

Elva K. Davies, Chm.  
Apache Junction Reach Out

APACHE JUNCTION REACH OUT, INC. (Certificate of Disclosure, continued.)

By William A. Berkmy Date 6-7-83  
Title Co. Chairman

By Frank A. Berkmy Date 6-7-83  
Title Vice Co. Chairman & Director

By Samuel K. Bernotti Date 6-6-83  
Title Director - Director

By Joe Bruck Date 6/6/83  
Title Director - Treasurer

By Daniel L. Kingman Date 6/6/83  
Title Director & Member of Board