



## **Board Meeting**

Wednesday, March 22, 2017

5:30 PM @ SAY Sí Central

1518 South Alamo

SAY Sí is a long-term, multidisciplinary arts program that provides students opportunities to develop artistic and social skills in preparation for higher educational advancement and professional careers.

### **AGENDA**

5:30 PM **Welcome and Opening Remarks**

- President Remarks - Mike

5:40 PM **Action Items**

- 2016 SAY Si Financial and 990 Reviews – Roger Harrison CPA
- Year to Date Financials - Jon
- January 2016 Minutes - Melanie

6:00 PM **Administrative**

- Small Scale Update – Admin staff
- Organizational Funding Update: Jon

6:25 PM **Strategic Planning**

- Report Outs: Executive/Finance; Governance/Leadership; Development/Home; Events/Brand

6:50 PM **New Business**

6:55 PM **Announcements:**

- March – Small Scale final night, March 24, 7 -10:30 PM
- April - SAY SI Scholastic Art Awards, April 7, 6-9 PM
- April No Filters: SAY Si Theatre Spoken Word: April 14 & 15
- May - SAY Si Board meeting Wed., May 22, 5:30 PM

7 PM **Adjourn**

**To:** SAY Sí Board  
**From:** Secretary, Melanie Tawil  
**Date:** January 25, 2017  
**Subject:** Board Meeting

Meeting called to order at 5:30 pm with 100% Board Members Present

**Board Members Present:**

Mike Schroeder, Molly Shafer, Melanie Tawil, Billy Lambert, Jason Moran, Lindsey Johnson, Shirley Mock, Jenee Gonzales, Tracy Loring, Andres Gonzalez

**Board Members Absent:** N/A

**Staff Present:** Jon Hinojosa

**Leadership Council Present:** N/A

At 5:31 pm Mike Schroeder, Board President, called the meeting to order and thanked all for attending.

**Action Items:**

December 26 meeting minutes approved: Motion Jenee, 2<sup>nd</sup>, Lindsey, all in favor  
2016 Financials approved: motion Jason, 2<sup>nd</sup> Moll, all in favor

**Board Introduction and meeting agenda:** Staff addressed the members with the various programs at SAY Sí.

- The Board will receive meeting updates from CPA Roger Harrison upon his financial review of SAY Sí.
- Admin Staff requested all Board Members sell 5 tickets for Small Scale – Big Change’s final night on March 24, 2017.
- The Big Give will be SAY Sí’s launch pad for Summer Appeal. We are to remind people that we are a tuition-free program.
- We will be meeting every 4<sup>th</sup> Wednesday at 5:30 on months Executive Board is not meeting. Board broke out into committees.

**Committee meeting breakout with staff liaisons followed general agenda;**

**Home:** Billy Lambert, Jason Moran (chair)

**Branding:** Lindsey Johnson (co-chair), Shirley Mock (co-chair)

**Making It Rain:** Mike Schroeder, Molly Shafer, Melanie Tawil, Jenee Gonzales

**Governance & Leadership:** Molly Shafer (returning as chair), Tracy Loring, Andres Gonzalez

**Meeting adjourned at 7:10 pm.**



SAYSI

FINANCIAL STATEMENTS

December 31, 2016

SAY Sí  
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R. D. Harrison, CPA

*Certified Public Accountant*

Member American Institute of Certified Public Accountants  
Registered with the Public Company Accounting Oversight Board

## INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors  
SAY Sí  
San Antonio, Texas

I have reviewed the accompanying financial statements of SAY Sí (a non-profit organization), which comprise the statement of financial position as of December 31, 2016 and 2015, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, I do not express such an opinion.

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

Management is responsible for the preparation and fair presentation of the 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 the financial statements that are free from material misstatement whether due to fraud or error.

### **Accountant's Responsibility**

My responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require me to perform procedures to obtain limited assurance as a basis for reporting whether I am aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. I believe that the results of my procedures provide a reasonable basis for my conclusion.

### **Accountant's Conclusion**

Based on my reviews, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.



R. D. Harrison, CPA  
San Antonio, Texas

March 15, 2017

SAY Sí  
Statements of Financial Position  
December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<b>ASSETS</b>		
Current Assets:		
Cash and cash equivalents	\$ 35,151.	\$ 106,848.
Accounts receivable	-	619.
Grants receivable	<u>220,500.</u>	<u>153,125.</u>
Total Current Assets	255,651.	260,592.
Restricted Cash	-	261,189.
Property and equipment (net of accumulated depreciation of \$801,493 and \$724,493, respectively)	<u>2,105,353.</u>	<u>2,182,353.</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 2,361,004.</u></u>	<u><u>\$ 2,704,134.</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities:		
Accounts payable	\$ 79,641.	\$ 62,807.
Current portion of long-term mortgage debt	22,000.	20,000.
Line of credit payable	<u>36,255.</u>	<u>44,342.</u>
Total Current Liabilities	137,896.	127,149.
Long-Term Liabilities:		
Long-term mortgage debt, less current portion	<u>492,328.</u>	<u>514,455.</u>
Total Liabilities	630,224.	641,604.
Net Assets:		
Unrestricted	(80,745)	318.
Temporarily restricted	220,500.	414,314.
Permanently restricted	<u>1,591,025.</u>	<u>1,647,898.</u>
Total Net Assets	<u>1,730,780.</u>	<u>2,062,530.</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 2,361,004.</u></u>	<u><u>\$ 2,704,134.</u></u>

See accompanying notes and independent accountant's review report.

SAY Sí  
Statements of Activities  
For the Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Changes in Unrestricted Net Assets:		
Revenue:		
Contributions and grants	\$ 316,364.	\$ 306,527.
Special events (net of direct expenses of \$26,668 and \$35,519 for 2016 and 2015, respectively)	21,647.	43,610.
Sales and commissions	54,818.	102,268.
Other income	19,016.	16,525.
Net assets released from restrictions	<u>525,814.</u>	<u>334,626.</u>
Total Revenue	937,659.	803,556.
Expenses:		
Program	871,527.	728,778.
Management and general	97,522.	100,540.
Fundraising	<u>29,546.</u>	<u>34,278.</u>
Total Expenses	<u>998,595.</u>	<u>863,596.</u>
Decrease in Unrestricted Net Assets Before Transfers	(60,936)	(60,040)
Transfer to permanently restricted net assets for principal payments	<u>(20,127)</u>	<u>(16,748)</u>
Decrease in Unrestricted Net Assets	(81,063)	(76,788)
Changes in Temporarily Restricted Net Assets:		
Contributions and grants	109,000.	375,000.
Local government grants	223,000.	220,815.
Net assets released from restrictions	<u>(525,814)</u>	<u>(334,626)</u>
Increase (Decrease) in Temporarily Restricted Net Assets	(193,814)	261,189.
Changes in Permanently Restricted Net Assets:		
Transfer from unrestricted net assets for principal payments	20,127.	16,748.
Contributions for debt reduction	-	50,000.
Depreciation	<u>(77,000)</u>	<u>(77,000)</u>
Decrease in Permanently Restricted Net Assets	<u>(56,873)</u>	<u>(10,252)</u>
Increase (Decrease) in Net Assets	(331,750)	174,149.
Net assets at beginning of year	<u>2,062,530.</u>	<u>1,888,381.</u>
NET ASSETS AT END OF YEAR	<u>\$ 1,730,780.</u>	<u>\$ 2,062,530.</u>

See accompanying notes and independent accountant's review report.

SAY Sí  
 Statements of Functional Expenses  
 For the Years Ended December 31, 2016 and 2015

	<u>Program</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
<b>Year ended December 31, 2016:</b>				
Salaries and benefits	\$ 509,416.	\$ 52,703.	\$ 22,199.	\$ 584,318.
Insurance	13,079.	5,746.	-	18,825.
Interest	33,113.	13,980.	-	47,093.
Professional fees	6,500.	1,830.	-	8,330.
Marketing and public relations	-	-	6,996.	6,996.
Occupancy	60,694.	6,744.	-	67,438.
Postage and printing	2,822.	351.	351.	3,524.
Repairs and maintenance	45,322.	5,036.	-	50,358.
Supplies	185,091.	11,132.	-	196,223.
Travel	<u>15,490.</u>	<u>-</u>	<u>-</u>	<u>15,490.</u>
TOTAL EXPENSES	<u>\$ 871,527.</u>	<u>\$ 97,522.</u>	<u>\$ 29,546.</u>	<u>\$ 998,595.</u>

	<u>Program</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
<b>Year ended December 31, 2015:</b>				
Salaries and benefits	\$ 440,673.	\$ 44,838.	\$ 23,782.	\$ 509,293.
Insurance	14,821.	2,244.	-	17,065.
Interest	32,843.	15,221.	-	48,064.
Professional fees	6,500.	10,355.	-	16,855.
Marketing and public relations	10,024.	-	10,024.	20,048.
Occupancy	64,603.	7,178.	-	71,781.
Postage and printing	3,777.	472.	472.	4,721.
Repairs and maintenance	40,871.	4,541.	-	45,412.
Supplies	90,752.	15,691.	-	106,443.
Travel	<u>23,914.</u>	<u>-</u>	<u>-</u>	<u>23,914.</u>
TOTAL EXPENSES	<u>\$ 728,778.</u>	<u>\$ 100,540.</u>	<u>\$ 34,278.</u>	<u>\$ 863,596.</u>

See accompanying notes and independent accountant's review report.



SAY Sí  
 Statements of Cash Flows  
 For the Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Cash Flows from Operating Activities:		
Change in net assets	\$ (331,750)	\$ 174,149.
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:		
Depreciation	77,000.	77,000.
Permanently restricted contributions	-	(50,000)
(Increase)Decrease in accounts receivable	619.	2,488.
(Increase)Decrease in grants receivable	(67,375)	-
Increase (Decrease) in accounts payable	<u>16,834.</u>	<u>30,079.</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(304,672)	233,716.
 Cash Flows from Investing Activities:		
None.		
 Cash Flows from Financing Activities:		
Permanently restricted contributions	-	50,000.
Advances (payments)on line of credit	(8,087)	(5,304)
Payments on long-term debt	<u>(20,127)</u>	<u>(66,748)</u>
NET CASH USED BY FINANCING ACTIVITIES	<u>(28,214)</u>	<u>(22,052)</u>
 NET INCREASE (DECREASE) IN CASH	(332,886)	211,664.
 Cash and cash equivalents at the beginning of year	<u>368,037.</u>	<u>156,373.</u>
 CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 35,151.</u>	<u>\$ 368,037.</u>
 Interest paid in cash	<u>\$ 47,093.</u>	<u>\$ 48,064.</u>

See accompanying notes and independent accountant's review report.

SAY Sí  
NOTES TO THE FINANCIAL STATEMENTS  
December 31, 2016 and 2015

NOTE A – ORGANIZATION

SAY Sí, San Antonio Youth YES!, is a year-round, long-term visual and media arts program for students from San Antonio’s urban high schools and middle schools, which provides opportunities for students to develop artistic and social skills in preparation for higher education advancement and professional careers. SAY Sí’s activities are centered on its five main programs:

- SAY Sí VA (Visual Arts): a visual arts program for students in grades 9 – 12.
- Project WAM (Working Artists and Mentors): a year-round visual and media program that takes place every Saturday for talented middle school students.
- SAY Sí MAS (Media Arts Studio): a creative multimedia studio where students utilize technology to continue to further develop their artistic voices and to develop technology-based skills.
- SAY Sí ALAS (Activating Leadership, Art and Service): a theatre program that empowers youth to create work that addresses community concerns, challenges prejudices and injustice, and celebrates diversity.
- SAY Sí ABC (Artists Building Communities): Alumni facilitate weekly art workshops for children and youth served by inner-city public schools and health and human service organizations.
- SAY Sí HIVE (Home for Innovation and Video Ecology): a new game design studio program that allows us to turn STEM into STEAM, creating the bridge between Science, Technology, Engineering, Math, and the Arts.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements are presented on the accrual basis of accounting. SAY Sí reports information regarding its financial position and activities according to two classes of net assets: unrestricted and temporarily restricted.

Net Assets

Net assets and revenue, gains, expenses, and losses are classified as unrestricted, temporarily restricted, or permanently restricted as follows:

- Unrestricted net assets are available for the operations of SAY Sí
- Temporarily restricted net assets are subject to specific donor-imposed stipulations that can be fulfilled by actions of SAY Sí pursuant to those stipulations or that expire by the passage of time
- Permanently restricted net assets are not available for the operation of SAY Sí and consist of the investment in property and equipment less the mortgage debt.

SAY Sí  
NOTES TO THE FINANCIAL STATEMENTS  
December 31, 2016 and 2015

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

Cash and Cash Equivalents

For purposes of the statements of cash flows, SAY Sí considers cash and cash equivalents to be unrestricted cash balances and all highly liquid unrestricted investments purchased with an initial maturity of three months or less. Carrying value approximates fair value.

Property and Equipment

Property and equipment are recorded at cost, or at fair market value at the date of the gift if acquired by donation. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, which range from 3 to 39 years. Purchases of capital items in excess of \$500 are recorded as capital assets.

Donated Goods and Services

Donated goods and services that can be measured and meet certain other requirements are recorded in the financial statements as contributions and expenses of a like amount. The value of the time of unpaid (unskilled) volunteers who have donated significant time to the organization is not reflected in these financial statements.

Federal Income Taxes

SAY Sí is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Organization has no uncertain tax positions which require disclosure and its Form 990 is subject to examination by the IRS generally for three years after they are filed.

Use of Estimates

The preparation of financial statements in accordance with United States generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Date of Management Review

Subsequent events have been evaluated through March 15, 2017, the date the financial statements were available to be issued.

Reclassification and Restatement

Certain amounts in the prior year have been reclassified and restated for comparative purposes.

NOTE C – GRANTS RECEIVABLE

Grants receivable at December 31st are all expected to be received within the current year. Discounting to present value, the amounts due in future years is considered immaterial to these financial statements.

SAY Sí  
 NOTES TO THE FINANCIAL STATEMENTS  
 December 31, 2016 and 2015

NOTE D – PROPERTY AND EQUIPMENT

Property and equipment at December 31<sup>st</sup> consist of the following:

	<u>2016</u>	<u>2015</u>
Building	\$ 750,000.	\$ 750,000.
Building Improvements	1,896,861.	1,896,861.
Computers	90,312.	90,312.
Equipment	120,082.	120,082.
Furniture and fixtures	7,100.	7,100.
Vehicles	<u>42,491.</u>	<u>42,491.</u>
Total	2,906,845.	2,906,846.
Less: Accumulated depreciation	<u>(801,493)</u>	<u>(724,493)</u>
Property and Equipment, Net	<u>\$ 2,105,353.</u>	<u>\$ 2,182,353.</u>

NOTE E – LONG-TERM DEBT AND LINE OF CREDIT

SAY Sí's long-term debt as of December 31 consists of the following:

	<u>2016</u>	<u>2015</u>
Mortgage payable to bank in the original amount of \$739,000. Principal and interest are due in monthly payments of \$4,437 at 6.2% interest through November 2024. The balance of \$275,000 is due at that time. Secured by real estate.	\$ 514,328.	\$ 534,455.
Less: Current portion of long-term debt	<u>22,000.</u>	<u>20,000.</u>
Net Long-Term Debt	<u>\$ 492,328.</u>	<u>\$ 514,455.</u>

Estimated future principal payments on the long-term debt:

2017	\$ 22,000.
2018	25,000.
2019	28,000.
2020	32,000.
2021	36,000.
Thereafter	<u>371,328.</u>
	<u>\$ 514,328.</u>

The Organization has a \$50,000 operating line of credit, which bears interest at prime plus 1.25 percent. The balance outstanding at December 31, 2016 and 2015 was \$36,255 and \$44,342 respectively.

SAY Sí  
 NOTES TO THE FINANCIAL STATEMENTS  
 December 31, 2016 and 2015

NOTE F – TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets consist of the following:

	<u>2016</u>	<u>2015</u>
Grants Receivable – time restriction	\$ 220,500.	\$ 153,125.
Restricted Cash - Multi-year program operating cost grants	-	<u>261,189.</u>
	<u>\$ 220,500.</u>	<u>\$ 414,314.</u>

NOTE G – CITY OF SAN ANTONIO GRANTS

The Organization receives twenty-five percent of its annual funding from the City of San Antonio. There is no guarantee that this level of funding will be continued in the future. This funding is dependent on City resources being available and being allocated to “cultural and arts programs”. The level of funding may also be affected by the number of other local organizations applying for such funding.

# 2017

Institution	Grant/Report Type	Deadline	Status	Request Amount
<b>JANUARY</b>				
Grande Cares-	ABC and Guardian House Project	4/2/17	CANCELLED	\$2,000
City of SA - DAC	1st Q CMR Report	1/11/17	Submitted	N/A
Surdna Foundation	Progress Report	1/12/17	Submitted	N/A
TCA	Arts Respond- Health & Human Services (ABC)	1/17/17	Submitted	\$1,275
Texas Cavaliers	2017 Grant Award	1/21/17	Committed	\$5,000
Texas Cavaliers	Organization Ad Due	1/25/17	Submitted	N/A
KWA	First Report	1/31/17	Submitted	N/A
80/20 Foundation	Grant Application	1/31/17	Committed	\$10,000
<b>FEBRUARY</b>				
Greehey Family Foundation	Funding Request	2/3/17	Submitted	\$35,000
Arts Fund	Bexar County Internship Application	2/10/17	Committed	\$3,500
Yelp Foundation	Yelp Gives Local Contest	2/20/17	Received	\$5,000
Kronkosky Charitable Foundation	Final Evaluation, Financial and Expenditure Report	2/28/17	Submitted	N/A
Bank Of America	Workforce Development & Education Grant	2/28/17	Submitted	\$30,000.00
<b>MARCH</b>				
John E Newman Family Foundation	WAM Capacity	3/1/17	Submitted	\$150,000.00
Charity Ball Association of SA	Give \$10 Prize	3/2/17	Received	\$20,070.00
Paulena F. Mitchell Trust	Unsolicited	3/3/17	Received	\$4,500.00
San Antonio Area Foundation	HS Completion Grant	3/10/17	Submitted	\$50,000.00
Social Venture Partners - San Antonio	LOI Response	3/10/17	Submitted	
TCA	Arts Create- Operational Support	3/15/17	In Progress	\$11,500.00
Junior League of SA	Grant Application	3/22/17	Not Begun	?
San Antonio Area Foundation	Mini-Grant Application (Fundraising/Marketing)	3/24/17	Not Begun	\$12,000
Rack Gives Back	New Grant Application 2017	3/31/17	Not Begun	\$15,000
Broadway Bank- Faye L. and William L. Cowden Charitable Foundation	Grant Application	3/31/17	Not Begun	\$10,000.00
Broadway Bank- Nancy Smith Hurd Foundation	Grant Application	3/31/17	Not Begun	\$10,000
USAA	Economic Development Grant	3/31/17	Not Begun	
<b>APRIL</b>				
Surdna Foundation	Final Disbursement		Committed	\$75,000
Kronkosky Charitable Foundation	LOI DUE	4/7/17	Not Begun	N/A
Silver & Black Give Back	Facility Grant Application	4/7/17	Not Begun	\$100,000
City of SA- DAC	2nd Payment Invoice/Expense Reporting and 2nd Quarter CMR DUE	4/10/17	Not Begun	N/A
Texas Cavaliers Charitable Foundation	Grant Application	4/28/17	Not Begun	\$10,000
Broadway Bank- Jack H. and William M Light Charitable Trust	Grant Application	4/30/17	Not Begun	\$10,000
KWA	2nd Report Due	4/30/17	Not Begun	N/A
<b>MAY</b>				
Big Give SA		5/4/17	Not Begun	\$10,000
Kronkosky Charitable Foundation	2017 Grant Application Due	DATE Pending	Not Begun	\$75,000
Broadway Bank- Cecilia Young Willard Helping Fund	Grant Application	5/31/17	Not Begun	\$10,000
<b>JUNE</b>				
TCA	Cultural District Funds	6/15/17	Not Begun	\$30,000
Valero Benefit for Children	Agency Application	6/16/17	Not Begun	\$10,000.00
King William Association	2017 Grant Application	6/23/17	Not Begun	\$15,000
Adobe Corporation	2017-18 Application	DATE Pending	Not Begun	\$250,000
<b>JULY</b>				
City of SA- DAC	3rd Q CMR Report	7/10/17	Not Begun	N/A
NEA	Art Works Grant (Part 1)	7/13/17	Not Begun	\$15,000
SAAF	Annual Responsive Grant Application	7/14/17	Not Begun	\$30,000
NEA	Art Works Grant (Part 2)	7/20/17	Not Begun	N/A
City of SA- DAC	FY 18 Required Docs: Part 1	7/17/17	Not Begun	N/A
SAAF	Capital & Naming Rights Funding	7/21/17	Not Begun	\$500,000
Rackspace	RFP 2016-2017 & Final Report	7/28/17	Not Begun	\$15,000
KWA	Final Report Due	7/31/17	Not Begun	N/A
SA Express-News	Submit In-kind Request for Muertitos Fest	7/31/17	Not Begun	N/A
<b>AUGUST</b>				
Helen Gertrude Sparks Charitable Trust (BoA)	Grant Application	8/1/17	Not Begun	\$5,000.00
City of SA- DAC	FY 18 Required Docs: Part 2	8/8/17	Not Begun	N/A
Valero Energy Foundation	SAY SI Update and Ask	8/14/17	Not Begun	\$75,000.00
Yelp Foundation	Yelp Gives Local Application	8/31/17	Not Begun	\$5,000.00
Dickson-Allen Foundation	Grant Request Due	8/31/17	Not Begun	\$15,000.00
<b>SEPTEMBER</b>				
San Antonio Junior Forum	Grant Application (www.sajuniorforum.org)	9/1/16	Not Begun	\$2,500
TCA	Arts Create #17-40789 Evaluation Report	9/30/17	Not Begun	N/A
SAAF	Annual Responsive Grant Eval/Expense Report	9/30/17	Not Begun	N/A
SA Cocktail Conference	Houston Street Charity Application	9/30/17	Submitted	\$5,000
<b>OCTOBER</b>				
City of SA - DAC	4th Q CMR Report	10/6/17	Not Begun	N/A
SAAF	Santikos Final Eval Report	10/27/17	Not Begun	N/A
<b>NOVEMBER</b>				
<b>DECEMBER</b>				
Rack Gives Back	New Grant Application 2017	12/29/17	Not Begun	\$15,000
Foundation of 1992	Grant Application	12/31/17	Not Begun	\$10,000
Broadway Bank- Marietta K. Randall Foundation Trust	Grant Application	12/31/17	Not Begun	\$10,000