



2019 ERIE COUNTY CULTURAL FUNDING APPLICATION

LONG FORM

SECTION 3

ATTACHMENTS

- *All applicable attachments should be submitted with your application online at www.erie.gov/culturalfunding*
- **All documents must be titled as specified in instructions sheet**
- *Attachments **G** and **K** (listed with an asterisk (*)) are forms available from www.erie.gov/culturalfunding*

- A. Balance sheet from your most recently completed fiscal year showing assets and liabilities
- B. FY 2017 or most recently completed Financial Statements (audited or unaudited)
- C. FY 2017 or most recently completed Form 990 (or proof of tax filing)
- D. 2019 Cash Flow **FORECAST** organized by month. If your organization has an operating budget of less than \$200,000, you may submit the forecast organized by fiscal quarter.
- E. Conflict of Interest Policy with date of adoption and/or date of last review
- F. Whistleblower Policy with date of adoption and/or date of last review
- G. *County Funding Acknowledgement
 - G1. First sample of County Funding Acknowledgment (*different from screenshots included in Attachment G*)
 - G2. Second sample of County Funding Acknowledgment (*different from G1 and from screenshots included in Attachment G*)
 - G3. Third sample of County Funding Acknowledgment (*different from G1, G2, and from screenshots included in Attachment G*)
- H. Bylaws with date of adoption and/or date of last review
- I. Board Approved Strategic Plan with date of adoption and/or date of last review
- J. Corporation and Foundation Support Detail (*if applicable*)
- K. *Capital or Endowment Campaign Details/Budget; Real Estate Ownership or Use of a Publicly Owned Building (*if applicable*)