



2019 ERIE COUNTY CULTURAL FUNDING APPLICATION

SHORT 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 the OPTIONAL Revenues & Expenses Worksheet for Attachment B (listed with an asterisk (*)) are forms available from www.erie.gov/culturalfunding*
- *Attachments G1, G2, and G3 are not required of first-time applicants*

- A. Balance sheet from your most recently completed fiscal year showing assets and liabilities
- B. FY 2017 or most recently completed Financial Statements *(if the organization does not have formal Financial Statements, you may submit this information in a table or spreadsheet with separate columns for fiscal year 2016 Actual, fiscal year 2017 Actual, fiscal year 2018 Budget, fiscal year 2018 Actual Year-to-Date, and fiscal year 2019 Projected Budget. You may use the *Revenues & Expenses Worksheet from www.erie.gov/culturalfunding)*
- C. FY 2017 or most recently completed Form 990 (or proof of tax filing)
- D. 2019 Cash Flow **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 *(submit if available)*