



TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: April 16, 2021

RE: **Ketchikan Committee for the Homeless' Quarterly Financial Report – January Through March 2021**

Pursuant to paragraph (a) of Section 14 of the 2021 Community Agency Funding Agreement between the City of Ketchikan and the Ketchikan Committee for the Homeless, attached for City Council review is a copy of the agency's quarterly financial report for the period of January through March 2021. Should Councilmembers have questions and/or concerns regarding the quarterly financial report, staff can attempt to respond accordingly.

04/04/2021

City Clerk/City of Ketchikan
334 Front Street
Ketchikan, Alaska

To Whom it May Concern:

Please find attached the 1st quaterly report from the Ketchikan Committee for the Homeless as required by our 2021 Community Grant.

Please contact Gary Boatwright at 907-617-0771 if you have any questions.

Thank you for your continued support.



Gerald (Gary) Boatwright
Treasurer/Board Member
Ketchikan Community for the Homeless
gooman@kpunet.net

Register

04/07/21

Wells Fargo Checking Register through 04/06/21:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/16/21		Misc. Deposit	Contributions Inc...	Facebook...	200.00	X	8,379.90
03/23/21	4299	Petro Marine	Utilities:LP Gas/...	hot water...	-136.77	X	8,243.13
03/27/21	4301	Madison Har...	Repairs:Building ...	rat contro...	-134.56	X	8,108.57
03/29/21		transfer fro ...	Well's Farge Savi...		5,000.00	X	13,108.57
03/29/21	4300	Ty Rettke	Contract Labor:M...	1st quart...	-450.00	X	12,658.57
03/29/21	4302	Ty Rettke	Contract Labor:M...	March pa...	-1,608.62	X	11,049.95
03/29/21	4303	Ty Rettke	Shelter Vehicle	Reimburs...	-105.22	X	10,944.73
03/29/21	4304	Ben Jasper	Contract Labor:M...	March pa...	-1,195.13	X	9,749.60
03/29/21	4305	Todd Edmon...	Contract Labor:M...	March pa...	-297.59		9,452.01
03/29/21	4306	Channel Elec...	Repairs:Building ...	laundry r...	-1,788.73		7,663.28
04/01/21	4260	SSEABIA	Repairs:Building ...	RRR labor...	-3,000.00		4,663.28

Register

04/07/21

Wells Fargo Checking Register through 04/06/21:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
02/23/21	4288	Misc Withdr...	Contract Labor:M...	Todd Ed...	-100.00	X	7,018.60
02/23/21	4289	Misc Withdr...	Contract Labor:M...	RRR Tom ...	-50.00	X	6,968.60
02/27/21	4290	Misc Withdr...	Contract Labor:M...	David Rya...	-250.00	X	6,718.60
02/27/21	4291	Crowley	Utilities:Heating ...	2/17 deli...	-758.80	X	5,959.80
02/27/21	4292	Madison Har...	Repairs:Building ...	RRR mate...	-475.43	X	5,484.37
03/04/21		transfer fro ...	Well's Farge Savi...		15,000.00	X	20,484.37
03/04/21	4293	Bill Krantz	Shelter Vehicle	car for th...	-13,600.00	X	6,884.37
03/04/21	4294	Misc Withdr...	Shelter Vehicle	All-Ameri...	-253.33	X	6,631.04
03/08/21		Misc Withdr...	Bank Service Cha...	credit rati...	-10.65	X	6,620.39
03/08/21	4295	Tyler Rental	Contract Labor:M...	March draw	-400.00	X	6,220.39
03/08/21	4296	Ben Jasper	Contract Labor:M...	March draw	-300.00	X	5,920.39
03/08/21	4297	Gary Boatwri...	Shelter Vehicle	RRR RE fo...	-380.40	X	5,539.99
03/14/21		IRS	Contract Labor:F...	IRS payrol...	-1,094.76	X	4,445.23
03/14/21		transfer fro ...	Well's Farge Savi...	RRR	5,000.00	X	9,445.23
03/14/21	4298	KPU	-split- Electric, Water, S...	utilities/l...	-1,741.33	X	7,703.90
			Garbage Service		-850.00		
			Garbage Service		-165.00		
			Garbage Service		-423.33		
			Phone		-303.00		
03/16/21		Misc. Deposit	-split- Private Donations	Coastal/C... Salazar	476.00 100.00	X	8,179.90
			Business donatio...	Chamber...	376.00		

Register

04/07/21

Wells Fargo Checking Register through 04/06/21:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
01/27/21	4278	Ben Jasper	Contract Labor:M...	Jan payroll	-710.23	X	10,861.96
01/27/21	4279	Ty Rettke	-split-		-2,212.79	X	8,649.17
			Manager's Payroll	medivac f...	-125.00		
			General Supplies	razors, gl...	-53.36		
			Office	grant we...	-219.00		
			Manager's Payroll	Jan payroll	-1,815.43		
01/29/21		Misc. Deposit	Contributions Inc...	murphy a...	100.00	X	8,749.17
02/04/21		Wells Fargo	Professional Fees...	new checks	-122.98	X	8,626.19
02/04/21	4280	Ty Rettke	Contract Labor:M...	draw	-400.00	X	8,226.19
02/04/21	4281	Ben Jasper	Contract Labor:M...	draw	-300.00	X	7,926.19
02/14/21	4282	KPU	-split-		-1,469.71	X	6,456.48
			Electric, Water, S...	electric	-828.00		
			Garbage Service	garbage	-320.00		
			Phone	phone, in...	-321.71		
02/15/21	4283	Petro Marine	Utilities:LP Gas/...	LP for hot...	-126.96	X	6,329.52
02/17/21		IRS	Contract Labor:F...	RRR payr...	-1,101.42	X	5,228.10
02/22/21	4284	Ty Rettke	Supplies:Office	RE to Ty f...	-207.90	X	5,020.20
02/23/21		Misc. Deposit	Contributions Inc...	Smile pro...	5.02	X	5,025.22
02/23/21		transfer fro ...	Well's Farge Savi...		5,000.00	X	10,025.22
02/23/21	4285	Ty Rettke	Contract Labor:M...	February ...	-1,416.18	X	8,609.04
02/23/21	4286	Ben Jasper	Contract Labor:M...	February ...	-1,290.44	X	7,318.60
02/23/21	4287	Misc Withdr...	Contract Labor:M...	David Rya...	-200.00	X	7,118.60

Register

04/07/21

Wells Fargo Checking Register through 04/06/21:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
01/02/21	4266	Alaska Natio...	Insurance:Work...	workman'...	-1,563.00	X	3,614.64
01/02/21	4267	Tongass Bus...	Supplies:Office	copies, e...	-152.62	X	3,462.02
01/06/21		transfer fro ...	Well's Farge Savi...		5,000.00	X	8,462.02
01/07/21	4268	Ty Rettke	Contract Labor:M...	Jan draw	-400.00	X	8,062.02
01/07/21	4269	Ben Jasper	Contract Labor:M...	Jan draw	-300.00	X	7,762.02
01/11/21		Misc. Deposit	-split-	KIC/Berto...	10,925.00	X	18,687.02
			Misc Grants	KIC grant	10,000.00		
			Private Donations	Berto/Wei...	925.00		
01/11/21	4270	Misc Withdr...	Repairs:Building ...	channel e...	-548.80	X	18,138.22
01/11/21	4271	Misc Withdr...	Repairs:Building ...	RRR AML ...	-430.82	X	17,707.40
01/14/21	4272	KPU	-split-		-1,254.68	X	16,452.72
			Electric, Water, S...		-770.00		
			Phone		-312.00		
			Garbage Service		-172.68		
01/14/21	4273	Misc Withdr...	Supplies:Office	VOID: voi...	0.00	X	16,452.72
01/14/21	4274	Uline	Repairs:Building ...	storage s...	-2,028.73	X	14,423.99
01/19/21		IRS	Contract Labor:F...	payroll ta...	-1,299.88	X	13,124.11
01/23/21	4275	Petro Marine	Utilities:LP Gas/...	LP gas for...	-290.57	X	12,833.54
01/25/21	4276	Liberty Tax ...	Professional Fees...	accountin...	-180.00	X	12,653.54
01/25/21	4277	Crowley	Utilities:Heating ...	RRR 1/19...	-764.01	X	11,889.53
01/27/21		IRS	Contract Labor:F...	payroll ta...	-87.60	X	11,801.93
01/27/21		State of Alas...	Contract Labor:S...	UE 4th qu...	-229.74	X	11,572.19

04/07/21

Ketchikan Committee for the Homeless
Balance Sheet Standard
As of March 31, 2021

	<u>Mar 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Veterans Grant Checking Acc...	3,103.88
Vet Grant Account	2,136.55
Well's Farge Savings Account	92,525.74
Wells Fargo Checking	7,663.28
Total Checking/Savings	<u>105,429.45</u>
Total Current Assets	<u>105,429.45</u>
TOTAL ASSETS	<u><u>105,429.45</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,119.88
Retained Earnings	60,048.50
Net Income	31,261.07
Total Equity	<u>105,429.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>105,429.45</u></u>