

O-364-22

**NEIGHBORHOOD DEVELOPMENT FUND  
Not-for-Profit Transmittal and Approval Form**

**Kentucky Rural-Urban Exchange ("RUX")**

**Applicant/Program:** Appalshop, Incorporated / ~~RUX~~-Louisville Community Intensive Weekend  
**Applicant Requested Amount:** \$6,880  
**Appropriation Request Amount:** \$2,000

**Executive Summary of Request**  
The 2022 leadership cohort of the Kentucky Rural-Urban Exchange was hosted in Louisville August 5-7, 2022. The cohort learned more about the people, places, and partnerships of Louisville which included themes of racial, environmental, and food justice as well as unique cultural vitality and sense of place. Funding request is ~~\$6,880~~ to support the weekend. \*Emergency reimbursement.

Is this program/project a fundraiser?  Yes  No  
Is this applicant a faith based organization?  Yes  No  
Does this application include funding for sub-grantee(s)?  Yes  No

I have reviewed the attached Neighborhood Development Fund Application and have found it complete and within Metro Council guidelines and request approval of funding in the following amount(s). I have read the organization's statement of public purpose to be furthered by the funds requested and I agree that the public purpose is legitimate. I have also completed the disclosure section below, if required.

...21  
District #

*Paul George*  
Primary Sponsor Signature

\$2,000  
Amount

11/23/2022  
Date

**Primary Sponsor Disclosure**

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

**Approved by:**

\_\_\_\_\_  
Appropriations Committee Chairman

\_\_\_\_\_  
Date

Final Appropriations Amount: \_\_\_\_\_

**Applicant/Program:**

Appalshop, Incorporated / RUX Louisville Community

Intensive Weekend

**Additional Disclosure and Signatures**

**Additional Council Office Disclosure**

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

**Council Member Signature and Amount**

District 1	_____	\$ _____
District 2	_____	\$ _____
District 3	_____	\$ _____
District 4	_____	\$ _____
District 5	_____	\$ _____
District 6	_____	\$ _____
District 7	_____	\$ _____
District 8	_____	\$ _____
District 9	_____	\$ _____
District 10	_____	\$ _____
District 11	_____	\$ _____
District 12	_____	\$ _____
District 13	_____	\$ _____
District 14	_____	\$ _____
District 15	_____	\$ _____

**Applicant/Program:**

Appalshop, Incorporated / RUX Louisville Community Intensive Weekend

**Additional Disclosure and Signatures**

**Additional Council Office Disclosure**

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

District 16 \_\_\_\_\_ \$ \_\_\_\_\_

District 17 \_\_\_\_\_ \$ \_\_\_\_\_

District 18 \_\_\_\_\_ \$ \_\_\_\_\_

District 19 \_\_\_\_\_ \$ \_\_\_\_\_

District 20 \_\_\_\_\_ \$ \_\_\_\_\_

District 21 \_\_\_\_\_ \$ \_\_\_\_\_

District 22 \_\_\_\_\_ \$ \_\_\_\_\_

District 23 \_\_\_\_\_ \$ \_\_\_\_\_

District 24 \_\_\_\_\_ \$ \_\_\_\_\_

District 25 \_\_\_\_\_ \$ \_\_\_\_\_

District 26 \_\_\_\_\_ \$ \_\_\_\_\_

## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

**Legal Name of Applicant Organization** Appalshop, Incorporated

**Program Name and Request Amount** RUX Louisville Community Intensive Weekend / \$6,880

**Yes/No/NA**

Is the NDF Transmittal Sheet Signed by all Council Member(s) Appropriating Funding?	<input checked="" type="checkbox"/> Yes
Is the funding proposed by Council Member(s) less than or equal to the request amount?	<input checked="" type="checkbox"/> Yes
Is the proposed public purpose of the program viable and well-documented?	<input checked="" type="checkbox"/> Yes
Will all of the funding go to programs specific to Louisville/Jefferson County?	<input checked="" type="checkbox"/> Yes
Has Council or Staff relationship to the Agency been adequately disclosed on the cover sheet?	<input checked="" type="checkbox"/> Yes
Has prior Metro Funds committed/granted been disclosed?	<input checked="" type="checkbox"/> Yes
Is the application properly signed and dated by authorized signatory?	<input checked="" type="checkbox"/> Yes
Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included?	<input checked="" type="checkbox"/> Yes
If Metro funding is for a separate taxing district is the funding appropriated for a program outside the legal responsibility of that taxing district?	<input checked="" type="checkbox"/> N/A
Is the entity in good standing with: <ul style="list-style-type: none"> <li>▶ Kentucky Secretary of State?</li> <li>▶ Louisville Metro Revenue Commission?</li> <li>▶ Louisville Metro Government?</li> <li>▶ Internal Revenue Service?</li> <li>▶ Louisville Metro Human Relations Commission?</li> </ul>	<input checked="" type="checkbox"/> Yes
Is the current Fiscal Year Budget included?	<input checked="" type="checkbox"/> Yes
Is the entity's board member list (with term length/term limits) included?	<input checked="" type="checkbox"/> Yes
Is recommended funding less than 33% of total agency operating budget?	<input checked="" type="checkbox"/> Yes
Does the application budget reflect only the revenue and expenses of the project/program?	<input checked="" type="checkbox"/> Yes
Is the cost estimate(s) from proposed vendor (if request is for capital expense) included?	<input checked="" type="checkbox"/> N/A
Is the most recent annual audit (if required by organization) included?	<input checked="" type="checkbox"/> Yes
Is a copy of Signed Lease (if rent costs are requested) included?	<input checked="" type="checkbox"/> N/A
Is the Supplemental Questionnaire for churches/religious organizations (if requesting organization is faith-based) included?	<input checked="" type="checkbox"/> N/A
Are the Articles of Incorporation of the Agency included?	<input checked="" type="checkbox"/> Yes
Is the IRS Form W-9 included?	<input checked="" type="checkbox"/> Yes
Is the IRS Form 990 included?	<input checked="" type="checkbox"/> Yes
Are the evaluation forms (if program participants are given evaluation forms) included?	<input checked="" type="checkbox"/> N/A
Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required to do so)?	<input checked="" type="checkbox"/> N/A
Has the Agency agreed to participate in the BBB Charity review program? If so, has the applicant met the BBB Charity Review Standards?	<input checked="" type="checkbox"/> No

Prepared by: Rachel Roarx District 21 Legislative Aide

Date: 11/23/2022

## Roarx, Rachel

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**From:** Kentucky Rural-Urban Exchange <kentuckyrux@gmail.com>  
**Sent:** Thursday, October 27, 2022 2:01 PM  
**To:** Roarx, Rachel  
**Cc:** Savannah Barrett; George, Nicole; Katz, Rebecca  
**Subject:** Re: KY RUX NDF Invoices/Payments  
**Attachments:** NDF APPLICATION 10.27 (1).pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**Categories:** Print

**CAUTION: This email came from outside of Louisville Metro. Do not click links or open attachments unless you recognize the sender and know the content is safe**

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Hi Rachel,

Thank you for your assistance in our revision of our August 2022 NDF application; I am hopeful we now have all the pieces in order.

- Regarding our financial structure, Savannah provided this outline to clarify that Appalshop holds the accounts for RUX's programs, but it's a partnership with Art of the Rural (from whose accounts I am paid as RUX staff):

Explanation of fiscal structure:

Art of the Rural is a national organization that connects communities, cultivates dialogue, and forwards rural-urban exchange. Appalshop is a fifty-year old arts, media, and community development organization in the coalfields of Appalachian Kentucky. They partnered in 2014 to found the Kentucky Rural-Urban Exchange to test the potential of the arts to build stronger relationships across rural and urban Kentucky.

The two partners share administrative and financial responsibility for the Rural-Urban Exchange. Appalshop accepts grants and gifts for the Kentucky Rural-Urban Exchange's programmatic expenses, primarily including the RUX leadership program. Art of the Rural maintains a Kentucky Rural-Urban Exchange account to support administrative costs, including contract support and replication to other states.

- University of Louisville: there was a question about these invoices. Our contact at the University of Louisville is Jarayon Jackson, Assistant Director of Summer Operations. She can be reached at 502-854-3786 or by email at: [jarayon.jackson@louisville.edu](mailto:jarayon.jackson@louisville.edu).
- Attached, I have updated our NDF; though since it was originally submitted before the weekend, I did not change page 5 regarding reimbursements (as we submitted before the event and at that time, only the items listed needed to be reimbursed). Please let me know if this needs to be corrected to show that all the funding requested as being considered reimbursement now.
- [This Google Drive folder](#) contains all our invoices, receipts, checks. I have revised the file names within this folder to align with the items listed in the NDF. Not all of the performers or presenters who participated and

Program Manager, Kentucky Rural-Urban Exchange

The Kentucky Rural-Urban Exchange

[kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)

[www.kyrux.org](http://www.kyrux.org)

The Kentucky Rural-Urban Exchange (RUX) is a creative leadership program designed to build confidence, grow social capital, and bridge divides to unite Kentuckians.

On Tue, Sep 20, 2022 at 9:30 AM Roarx, Rachel G. <[Rachel.Roarx@louisvilleky.gov](mailto:Rachel.Roarx@louisvilleky.gov)> wrote:

Here is what I learned...

Good Morning,

The organization is only responsible for reporting the Metro funds. OMB policy states if the payment is made to an individual, not the company, the invoice should be signed by the individual who received the payment. It is also a good practice to use so it doesn't appear the organization drafted the invoice. Please let me know if you have any further questions.

Thank you,

Roxanne

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**From:** Roarx, Rachel G.

**Sent:** Monday, September 19, 2022 4:47 PM

**To:** Kentucky Rural-Urban Exchange <[kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)>

**Cc:** Savannah Barrett <[savannah@artoftherural.org](mailto:savannah@artoftherural.org)>; George, Nicole A. <[Nicole.George@louisvilleky.gov](mailto:Nicole.George@louisvilleky.gov)>; Katz,

**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**SECTION 1 – APPLICANT INFORMATION**

**Legal Name of Applicant Organization:**  
*(as listed on: <http://www.sos.ky.gov/business/records>)* **Appalshop, Incorporated**

**Main Office Street & Mailing Address:** 91 Madison Avenue, Whitesburg KY 41858

**Website:** kyruix.org

**Applicant Contact:** Savannah Barrett **Title:** Exchange Director

**Phone:** (270) 589-7165 **Email:** savannah@artoftherural.org

**Financial Contact:** Daryl Royle **Title:** Financial Director

**Phone:** (606) 633-0108 **Email:** daryl@appalshop.org

**Organization's Representative who attended NDF Training:** Amelia Martens

**GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED**

**Program Facility Location(s):** Wynadotte Park, Americana World Comm. Center, Beechmont Gazebo

**Council District(s):** 4, 5, 6, 15, 21 **Zip Code(s):** 40292, 40208, 40214, 40215, 40202, 40210, 40212

**SECTION 2 – PROGRAM REQUEST & FINANCIAL INFORMATION**

**PROGRAM/PROJECT NAME:** RUX Louisville Community Intensive Weekend

**Total Request: (\$)** \$6,880.00 **Total Metro Award (this program) in previous year: (\$)** \$ 0.00

**Purpose of Request (check all that apply):**

- Operating Funds (generally cannot exceed 33% of agency's total operating budget)
- Programming/services/events for direct benefit to community or qualified individuals
- Capital Project of the organization (equipment, furnishing, building, etc)

**The Following are Required Attachments:**

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> IRS Exempt Status Determination Letter</li> <li><input checked="" type="checkbox"/> Current year projected budget</li> <li><input checked="" type="checkbox"/> Current financial statement</li> <li><input checked="" type="checkbox"/> Most recent IRS Form 990 or 1120-H</li> <li><input checked="" type="checkbox"/> Articles of Incorporation (current &amp; signed)</li> <li><input type="checkbox"/> Cost estimates from proposed vendor if request is for capital expense</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Signed lease if rent costs are being requested</li> <li><input checked="" type="checkbox"/> IRS Form W9</li> <li><input type="checkbox"/> Evaluation forms if used in the proposed program</li> <li><input checked="" type="checkbox"/> Annual audit (if required by organization)</li> <li><input type="checkbox"/> Faith Based Organization Certification Form, if applicable</li> </ul> |
|--|--|

**For the current fiscal year ending June 30, list all funds appropriated and/or received from Louisville Metro Government for this or any other program or expense, including funds received through Metro Federal Grants, from any department or Metro Council Appropriation (Neighborhood Development Funds). Attach additional sheet if necessary.**

Source:		Amount: (\$)
Source:		Amount: (\$)
Source:		Amount: (\$)

Has the applicant contacted the BBB Charity Review for participation?  Yes  No

Has the applicant met the BBB Charity Review Standards?  Yes  No

## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

### SECTION 3 – AGENCY DETAILS

#### **Describe Agency's Vision, Mission and Services:**

The Rural-Urban Exchange (RUX) is Kentucky's premier creative leadership program. As a statewide network, we invest in strong personal relationships that bridge cultures, grow social capital, and unite diverse leaders towards common vision. Since 2014, 260 Kentuckians from 49 counties have joined the RUX network. We will host our 20th intensive this summer in our eleventh host community.

**Our Mission:** Together, we are growing relationships across divides to build a more collaborative and connected Commonwealth.

**Our Vision:** We envision a future in which Kentuckians value each other, create common ground, and understand our interdependence.

**We image a Kentucky where:** Kentuckians have a shared sense of place, and can see beyond the boundaries that exist between people and places. Kentuckians are ambassadors of their communities and of Kentucky, working together to create solutions to the challenges we face. Kentuckians are welcome as neighbors in other communities across geography, ideology, identity, race, gender, sector, and other barriers.

RUX attracts Kentuckians who are interested in getting to know different regions of the state while developing leadership skills. Each year, a panel of alumni review applications and select the incoming RUX Cohort. Cohort members are chosen based on their commitment to Kentucky and their diverse experiences of identity, upbringing, geography, and perspective. Members tend to include community leaders from all walks of life – artists, educators, farmers, attorneys, factory workers, financial advisors, historians, elected officials, nurses, poets, small business owners, students, retirees, and more. Once accepted, the cohort gathers at 6 community intensives over two-years, in at least 4 Kentucky regions.

During these community intensives, members hone professional and leadership skills through engagement with the Currency of Connection framework, which focuses on:

**PLACE-**The cohort experiences the culture, food, environment, economy, models, and identity of each community from that community's perspective. Between site visits and community dialogues, we facilitate nuanced conversations with members about what they've seen and heard. By doing this work in and with communities, we help members strengthen their familiarity, admiration, and connection to communities across Kentucky.

**PEOPLE-** Those seminar discussions are offered alongside opportunities for sharing and reflection about their own experiences, so that members recognize how the challenges and opportunities facing their communities intersect with other Kentucky regions. By revealing these connections, we develop the trust and cultural competency needed to work together.

**PARTNERSHIP-** While they explore Kentucky, members engage with the RUX curriculum to support creative leadership development, network building, and cross-sector collaboration. As a result, our members are better equipped to take the ideas that have inspired them during their time at RUX and make them happen when they get home. RUX alumni have collaborated on agriculture, arts, civics, downtown revitalization, workforce development, and recreation projects that touch every region of the state.



**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**SECTION 4 - BOARD OF DIRECTORS AND PAID STAFF**

Board Member	Term End Date
Savannah Barrett, Art of the Rural, Exchange Director (National RUX Staff)	
Amelia Martens, Program Manager (KY RUX Staff)	
RUX Steering Committee:	
Nick Covault, Govenor's School for the Arts	12/31/2022
Sarah Schmitt, Kentucky Arts Council	12/31/2022
Emily Stewart, GoBunny Media	12/31/2024
Azucena Susie Trejo Williams, Campbellsville University	12/31/2024
Richard Young, CivicLex	12/31/2022
Annie Jane Cotten, Appalshop	12/31/2024
Michael George, Jefferson County Public Schools	12/31/2023
Kareem Simpson, Sparklight Creative	12/31/2024
Jessica Stevens, Alight Agency, Estill Development Alliance	12/31/2023
Kelsey Cloonan, Hindman Settlement School	12/31/2024
Ivy Brashear, Mountain Association (Facilitation Support Staff)	

**Describe the Board term limit policy:**

While there is not a defined term limit for Steering Committee members, we ask that each new member commit to two full years of service. The role requires time and a commitment to bridging Kentucky's divides. Steering Committee members are expected to fully participate in monthly conference calls (and three in-person retreats per year), as well as attend the Community Intensive Weekends.

Three Highest Paid Staff Names	Annual Salary
Amelia Martens	\$ 47,000.00

**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**SECTION 5 – PROGRAM/PROJECT NARRATIVE**

**A: Describe the program/project start and end dates, a description of the program/project and applicable data with regards to specific client population the program will address (attach related flyers, planning minutes, designs, event permits, proposals for services/goods, etc.):**

The 2022 leadership cohort of the Kentucky Rural-Urban Exchange will be hosted in Louisville, August 5-7, to learn more about the people, places and partnerships of this community. Themes for the Louisville intensive are focused on racial, environmental, and food justice as well as the unique cultural vitality and sense of place that Louisvillians enjoy.

A few agenda highlights include: a narrative stage, "Seeds of Change: Food Justice and Urban Ag" hosted by the Portland Museum and followed by a tour of West End Farms, including the Peoples Garden and Fifth Element Farms; a panel, "Social Justice: Louisville 2020 to Now" hosted at Louisville Public Media and moderated by Ramona Lindsey, followed by a tour of Roots 101; a tour of the Green Heart Project and time in the coordination room at the Christina Lee Brown Envirome Institute; a visit to Americana World Community Center; social time at Shakespeare in the Park, and the University of Louisville campus; as well as time to experience Central, Chickasaw, Iroquois, and Wyandotte Park. The cohort will enjoy lunch from the StrEatery at the Beechmont Gazebo with a local musical performance by Appalatin, lunch catered by Garden Girl Foods, and a Host Committee Welcome dinner prepared by chefs from the Lee Initiative. In each experience, we'll seek to learn from those most affected by the issues facing their communities, and those leading efforts of community transformation. Our members' evaluations reliably demonstrate that members begin to see a new perspective and think differently about communities that we visit as a result of their time in RUX.

**B: Describe specifically how the funding will be spent including identification of funding to sub grantee(s):**

The Kentucky Rural-Urban Exchange (RUX) is a creative leadership program that strengthens professional and intercultural competencies while building connections across racial, economic and geographic divides, towards our shared future. As such, through sponsorships and partnerships, we have kept our program accessible and low cost to participants. To clarify, the Rural-Urban Exchange programatic budget is included as attachment; the budget you see within this proposal is our project budget for the RUX Louisville Weekend Community Intense. We are requesting NDF funds to support the actual cost for 14 cohort members from Louisville and partial cost of a performance by the band Appalatin.

Funding will help support the cost for the cohort to participate in community intensive weekend, for the 2022 Louisville weekend for 14 Louisville RUX cohort members:

40203: Chelsey Duncan, Cierra Evans, Isaac Fosl-van Wyke; 40204: S. Brandon Coan; 40205: Robert Kahne; 40207: Tom Morton, Christine Xu; 40211: Mariel Gardner; 40214: Michelle Amos, Amanda James; 40215: Emily Kicklighter; 40217: Emma Bryan-Lok; 40220: Christa Iwu; 40229: Contea Allan.

These funds will also support a fee for Louisville-based intercultural musical group, Appalatin in Beechmont during the Saturday 8.6.22 StrEatery lunch, which the cohort will enjoy at the Beechmont Gazebo with Councilwoman Nicole George.

Total Request: \$6,880.00

\* Program occurred and dollars spent in Jefferson County for this funding request.

## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

**C: If this request is a fundraiser, please detail how the proceeds will be spent:**

This request is not a fundraiser.

**D: For Expenditure Reimbursement Only** – The grant award period begins with the Metro Council approval date and ends on June 30 of Metro fiscal year in which the grant is approved. If any part of this funding request is for funds to be spent before the grant award period, identify the applicable circumstances:

The funding request is a reimbursement of the following expenditures that will probably be incurred after the application date, but prior to the execution of the grant agreement:

- ✓ If selecting this option, the invoice, receipt and payment documentation should not be available as of the date of this application.

The Grantee will be required to submit financial reporting in accordance with the reporting schedule provided in the grant agreement.

Reimbursements should not be made before application date unless an emergency can be demonstrated by the primary council sponsor. The funding request is a reimbursement of the following expenditures (attach invoices or proof of payment):

- ✓ Attach a copy of invoices and/or receipts to provide proof of purchase of activities associated with the work plan identified in this application.
- ✓ Attach a copy of cancelled checks to provide proof of payment of the invoices or receipts associated with the work plan identified in this application.

**George, Nicole A.**

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**From:** George, Nicole A.  
**Sent:** Tuesday, August 16, 2022 10:46 AM  
**To:** Roarx, Rachel G.  
**Subject:** RUX

To Whom It May Concern,

As the primary sponsor of the NDF for Appalshop Incorporated NDF for the Rural Urban Exchange (RUX) Louisville Community Intensive Weekend that took place August 5-7, 2022, I request Emergency Reimbursement for the program. Funding was expended prior to the NDF application due to logistics of booking Louisville partnerships and lodging ahead of time to ensure the weekend's programming was secure. Funding of the NDF allowed for additional local experiences in our community to be showcased as part of the intensive weekend.

Promoting positive community and cultural assets in the Southend is important to District 21 as part of the RUX's educational programming.

Councilwoman Nicole George  
Louisville Metro District 21  
601 W. Jefferson 40202  
(502) 574-1121

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## Roarx, Rachel

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**From:** Roarx, Rachel  
**Sent:** Wednesday, November 23, 2022 11:05 AM  
**To:** Bell, LaTonya  
**Cc:** George, Nicole; Katz, Rebecca; Harward, Sonya  
**Subject:** RUX NDF - Appalshop Inc.

Good Morning LaTonya,

As you know, I have been working on the Rural Urban Exchange (RUX) NDF since July 2022. The application is from Appalshop, Inc. Due to the flooding in Eastern, KY, they were delayed in submitting their financials from the RUX program that took place in Jefferson County back in August. Thus, the NDF became an emergency reimbursement.

Their NDF has been updated this month and will be submitted for new business. I request that this email serve as documentation as for why this NDF has been extended for this length of time.

I am available if there are any questions or concerns.

**Rachel Roarx** | Legislative Aide

Office of District 21 Councilwoman Nicole George  
City Hall | 601 W. Jefferson St. | 3<sup>rd</sup> Floor  
Office: (502) 574-1121



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## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

**E: Describe the program's benefits to those being served (measurable outcomes). Include the program's process for collecting data and the indicators that will be tracked to measure the benefits to those being served:**

RUX is designed to build relationships across sectors and regions in Kentucky, and to inspire collaboration and leadership development. The Steering Committee works year-round to create a stimulating and valuable experience for our members and host communities. We do this work in alignment with our Core Values of Connection, Openness, Diversity, and Inclusion, and our Supporting Intentions of Community, Justice, Trust, and Belonging.

We evaluate values alignment through evaluation platforms including entry and exit surveys, Community Intensive surveys, and live evaluations. Our evaluations ask questions to gauge the growth and learning about the peoples and places we visit from the cohort member's point of view, to measure the collaborations and partnerships being formed amongst the cohort and host community participants, to understand the ways RUX is engaging Kentuckians from across the Commonwealth in bridging divides that are more than geographic. We also measure our economic impact for each Community Intensive Weekend.

We invite alumni to share stories through case studies and impact-focused webinars so that we can better contribute learnings to the field.

RUX brings people together to share experiences that strengthen Kentucky from the ground up. We do that work together across three Community Intensives per year by committing to personal growth, investing in new relationships, seeding new projects, and telling our Kentucky stories.

**F: Briefly describe any existing collaborative relationships the organization has with other community organizations. Describe what those partners are bringing to the relationship in general and to this program/project specifically.**

The Kentucky RUX is a partnership of The Art Of The Rural and Appalshop, and is facilitated by a statewide steering committee. RUX is supported by regional host partnerships, statewide program partnerships, and funding partners. Creating and nurturing partnerships is deeply significant to the sustainability of RUX, and the expansion of Kentucky's creative networks.

Each weekend is designed in collaboration with regional host partners, who guide the cohort's experience of their community. In Louisville, RUX is working with a Host Partner Consortium: Food Literacy Project, Hood to the Holler, Kentucky Performing Arts, Louisville Free Public Library, Louisville Metro Government, the Christina Lee Brown Envirome Institute at the University of Louisville, and the wonderful Louisvillians who are serving as part of the host committee.

Our 2022 Program Partners include: The Kentucky Arts Council and Kentucky Folklife Program, which help raise awareness about RUX mission and events, and provide technical support. In Louisville, the food justice narrative stage will be facilitated by Mark Brown, of the Kentucky Arts Council.

Our 2022 Funding Partners include: The National Endowment for the Arts, Elaine Musselman via the W. L. Lyons Brown Foundation, the Felix E. Martin Foundation, the Lee Initiative, the Kentucky Foundation for Women, the Kentucky Oral History Commission, and hundreds of individuals.

**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**SECTION 6 – PROGRAM/PROJECT BUDGET SUMMARY**

THE PROGRAM/PROJECT BUDGET SHOULD REALISTICALLY ESTIMATE WHAT AMOUNT IS NEEDED FROM METRO GOVERNMENT AND WHAT IS EXPECTED FROM OTHER SOURCES.

Program/Project Expenses	Column 1	Column 2	Column (1+2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
<b>A: Personnel Costs Including Benefits</b>			\$ 0.00
<b>B: Rent/Utilities</b>			\$ 0.00
<b>C: Office Supplies</b>			\$ 0.00
<b>D: Telephone</b>			\$ 0.00
<b>E: In-town Travel</b>			\$ 0.00
<b>F: Client Assistance (See Detailed List on Page 8)</b>			\$ 0.00
<b>G: Professional Service Contracts</b>			\$ 0.00
<b>H: Program Materials</b>			\$ 0.00
<b>I: Community Events &amp; Festivals (See Detailed List on Page 8)</b>	\$ 6,880.00	\$ 8,838.72	\$ 15,718.72
<b>J: Machinery &amp; Equipment</b>			\$ 0.00
<b>K: Capital Project</b>			\$ 0.00
<b>L: Other Expenses (See Detailed List on Page 8)</b>			\$ 0.00
<b>*TOTAL PROGRAM/PROJECT FUNDS</b>	\$ 6,880.00	\$ 8,838.72	\$ 15,718.72
% of Program Budget	43.77%	56.23%	<b>100%</b>

**List funding sources for total program/project costs in Column 2, Non-Metro Funds:**

Other State, Federal or Local Government	\$ 1,750.00
United Way	
Private Contributions (do not include individual donor names)	\$ 2,088.72
Fees Collected from Program Participants	
Other (please specify) Community Foundation of Louisville, Fund for the Arts, Envirome Institute.	\$ 5,000.00
Total Revenue for Columns 2 Expenses **	\$ 8,838.72

**\*Total of Column 1 MUST match "Total Request on Page 1, Section 2"**

**\*\*Must equal or exceed total in column 2.**

**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

Detail for Client Assistance, Community Events & Festivals or Other Expenses shown on Page 7 (circle one and use multiple sheets if necessary)	Column 1	Column 2	Column (1 + 2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
Cohort Planning/Facilitation: A.Martens & I.Brashear	\$ 1,522.22	\$ 4,441.50	\$ 5,963.72
Appalatin (at Beechmont Gazebo)	\$ 450.00	\$ 0.00	\$ 450.00
Lodging at University of Louisville	\$ 3,348.78	\$ 138.22	\$ 3,487.00
Americana World Community Center Space	\$ 60.00	\$ 0.00	\$ 60.00
LEE Initiative Dinner	\$ 0.00	\$ 1,500.00	\$ 1,500.00
Fresh Out the Box (StrEatery Lunch in Beechmont)	\$ 280.00	\$ 645.00	\$ 925.00
Garden Girl Foods (Food Justice Brunch)	\$ 219.00	\$ 564.00	\$ 783.00
Social Justice Panelist/ Performers (LPM) Eke, Terry,			\$ 0.00
Parrish-Wright, Wilson, Kellner, Compton, Bell	\$ 0.00	\$ 700.00	\$ 700.00
FoodJusticeNarrativeStage Spaces/Speakers: Mason			\$ 0.00
Fuller, Freeman, Portland Museum, Food Lit. Project,			\$ 0.00
Michael George (5th Element Farms)	\$ 0.00	\$ 500.00	\$ 500.00
Roots 101 (Tour/Space)	\$ 250.00	\$ 350.00	\$ 600.00
Louisville Documentation (videographer A. Miller)	\$ 750.00	\$ 0.00	\$ 750.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
<b>Total</b>	<b>\$ 6,880.00</b>	<b>\$ 8,838.72</b>	<b>\$ 15,718.72</b>



**LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

**Detail of In-Kind Contributions for this PROGRAM only:** Includes Volunteers, Space, Utilities, etc. (Include anything not bought with cash revenues of the agency).

<b>Donor*/Type of Contribution</b>	<b>Value of Contribution</b>	<b>Method of Valuation</b>
TARC Bus Transportation	\$ 1,000.00	Cash value
Roots 101: Reduced Group Tour Rate	\$ 350.00	Cash value
<i>Total Value of In-Kind (to match Program Budget Line Item. Volunteer Contribution &amp; Other In Kind)</i>	\$ 1,350.00	

**\* DONOR INFORMATION REFERS TO WHO MADE THE IN KIND CONTRIBUTION. VOLUNTEERS NEED NOT BE LISTED INDIVIDUALLY, BUT GROUPED TOGETHER ON ONE LINE AS A TOTAL NOTING HOW MANY HOURS PER PERSON PER WEEK**

**Agency Fiscal Year Start Date:** ~~01/01/2022~~ 10/1/22

**Does your Agency anticipate a significant increase or decrease in your budget from the current fiscal year to the budget projected for next fiscal year?** NO  YES

**If YES, please explain:**

## LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

### SECTION 7 – CERTIFICATIONS & ASSURANCES

By signing Section 7 of the Grant Application, the authorized official signing for the applicant organization certifies and assures to the best of his or her knowledge and/or belief the following Assurances and Certifications. If there is any reason why one or more of the assurances or certifications listed cannot be certified or assured, please explain in writing and attach to this application.

#### Standard Assurances

1. Applicant understands this application and its attachments as well as any resulting grant agreement, reports and proof of expenditure is subject to Kentucky's open records law.
2. Applicant understands if the grant agreement is not returned to Louisville Metro within 90 days of its mailing to the applicant, the approval is automatically revoked and the funds will not be disbursed to our organization.
3. Applicant and any sub grantee will give Louisville Metro Government access to and the right to examine all paper or electronic records related to the awarded grant for up to five years of the grant agreement date.
4. Applicant assures compliance with the grant requirements and will monitor the performance of any third party (sub-grantee).
5. The Agency is in good standing with the Kentucky Secretary of State, Louisville Metro Government, the Jefferson County Revenue Commission, the Internal Revenue Service, and the Louisville Metro Human Relations Commission.
6. Applicant understands failure to provide the services, programs, or projects included in the agreement will result in funds being withheld or requested to be returned if previously disbursed.
7. Applicant understands they must return to Louisville Metro any unexpended funds by July 31 following the Metro Louisville's fiscal year end.
8. Applicant understands they must provide proof of all expenditures (canceled checks, receipts, paid invoices). The Applicant understands the failure to provide proof of expenditures as required in the grant agreement could result in funding being withheld or request to be returned if previously disbursed.
9. Applicant understands if this application is approved, the grant agreement will identify an award period that begins with the Metro Council approval date, and will end with June 30 of the fiscal year in which the grant is approved. Expenditures associated with this award expected to occur prior to the award period (approval date) must be disclosed in this application in order to be considered compliant with the grant agreement.
10. Applicant understands if we choose to incur expenditures prior to the approval of the application by the Metro Council, there is no guarantee that funding will be reimbursed, as the Council may choose not to award the application.
11. Applicant will establish safeguards to prohibit employees or any person that receives compensation from awarded funds from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

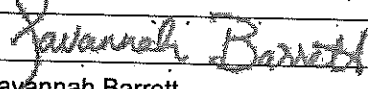
#### Standard Certifications

1. The Agency certifies it will not use Louisville Metro Government funds for any religious, political or fraternal Activities.
2. The Agency has a written Affirmative Action/Equal Opportunity Policy.
3. The Agency does not discriminate in employment or in provision of any service/program/activity/event based on age, color, disabled status, national origin, race, religion, sex, gender identity or sexual orientation, or Vietnam era veteran status.
4. The Agency certifies it will not require clients, recipients, or beneficiaries to participate in religious, political, fraternal or like activities in order to receive services/benefits provided with Louisville Metro Government funds.
5. The Agency understands the Americans with Disabilities Act (ADA) and makes reasonable accommodations.

**Relationship Disclosure:** List below any relationship you or any member of your Board of Directors or employees has with any Councilperson, Councilperson's family, Councilperson's staff or any Louisville Metro Government employee.

### SECTION 8 – CERTIFICATIONS & ASSURANCES

I certify under the penalty of law the information in this application (including, without limitation, "Certifications and Assurances") is accurate to the best of my knowledge. I am aware my organization will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am legally authorized to sign this application for the applying organization and have initialed each page of the application.

<b>Signature of Legal Signatory:</b>		<b>Date:</b>	11/04/2022
<b>Legal Signatory: (please print):</b>	Savannah Barrett	<b>Title:</b>	Exchange Director
<b>Phone:</b>	(270) 589-7165	<b>Extension:</b>	
		<b>Email:</b>	kentuckyrux@gmail.com

Internal Revenue Service  
District Director

Department of the Treasury

Date: MAY 4 1977

Our Letter Dated:  
June 2, 1976  
Person to Contact:  
Janna Skufca  
Contact Telephone Number:  
513-684-3578

Appalshop, Incorporated  
Box 743  
Whitesburg, Kentucky 41858

CIN: EO: 770840

Gentlemen:

This modifies our letter of the above date in which we stated that you would be treated as an organization which is not a private foundation until the expiration of your advance ruling period.

Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Internal Revenue Code, because you are an organization of the type described in section 170(b)(1)(A)(vi)\* Your exempt status under section 501(c)(3) of the code is still in effect.

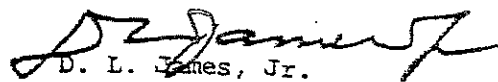
Grantors and contributors may rely on this determination until the Internal Revenue Service publishes notice to the contrary. However, a grantor or a contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section 170(b)(1)(A)(vi)\* status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 170(b)(1)(A)(vi)\* organization.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

\* & 509(a)(1)

Sincerely yours,

  
D. L. James, Jr.  
District Director

FY22		ESTIMATED
	<u>Operations and Admin</u>	
	Staff and Contract Support	\$62,000.00
	Financial Services	\$2,250.00
	Printing, Postage, Supplies	\$1,650.00
	Accessibility Equipment	\$1,908.00
	Industry Memberships and Fees	\$145.00
	Web Hosting and Software	\$1,010.00
	<u>Cohort and Community Intensive Costs</u>	
	Application Review	\$150.00
	Cohort 1 (Estill County)	\$9,000.00
	Cohort 2 (Muhlenburg)	\$8,000.00
	Cohort 3 (Louisville)	\$10,340.00
	Facilitation Support	\$2,500.00
	Network Support	\$300.00
	Video + Photo	\$3,500.00
	Curriculum + Materials Revisions, Evaluation	\$7,000.00
	Steering Committee JEDI, Training, Retreats	\$10,000.00
	<u>Narrative Change Projects</u>	
	8th of August	\$500.00
	Rural-Urban Solidarity Project	\$10,000.00
	2023 Reserve	\$25,000.00
	TOTAL EXPENSE	\$155,253.00

Muhlenberg Sponsorships	\$2,000.00	
Louisville Sponsorships	\$4,000.00	
Estill Sponsorships	\$500.00	
Individual Giving	\$3,000.00	
W. L. Lyons Brown Foundation	\$15,000.00	
Lee Initiative	\$6,000.00	
NEA Grant	\$20,000.00	
Host Community Grants	\$5,000.00	
Participation Fees and Merch	\$1,000.00	
Art of the Rural	\$31,000.00	
Appalshop		\$2,250.00
Canva		\$120.00
Partner support for SC Retreats		\$2,775.00
Kentucky Arts Council In Kind		\$1,000.00
<b>TOTAL INCOME</b>	\$149,108.00	\$6,145.00
		<b>\$155,253.00</b>

Appalshop, Inc  
Balance Sheet by Class  
As of July 26, 2022

		04 - RUX
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
	100 · CASH IN BANK - ACCOUNTS PAYABLE	-1,716.00
	104 · CASH IN BANK DEPOSIT	59,926.37
	<b>Total Checking/Savings</b>	<b>58,210.37</b>
Other Current Assets		
	12000 · Undeposited Funds	500.00
	<b>Total Other Current Assets</b>	<b>500.00</b>
	<b>Total Current Assets</b>	<b>58,710.37</b>
<b>TOTAL ASSETS</b>		<b>58,710.37</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
	32000 · *Unrestricted Net Assets	68,217.79
	Net Income	-9,507.42
	<b>Total Equity</b>	<b>58,710.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>58,710.37</b>

Appalshop, Inc  
**Profit & Loss by Class**  
 January 1 through July 26, 2022

		04 - RUX
<b>Ordinary Income/Expense</b>		
Income		
408 · Kentucky sales		125.00
440 · Grants and contributions		
450 · Grants and cont Unrestricted		15,500.00
Total 440 · Grants and contributions		15,500.00
451 · Individual donations		5,952.66
452 · Underwriters/sponsorship		2,000.00
Total Income		23,577.66
Gross Profit		23,577.66
Expense		
620 · Internet		760.00
624 · Conference fees/exhibits		1,506.00
626 · Consultant fees		3,500.00
628 · Contract services		4,200.00
638 · Dues, subscriptions & pub.		95.49
645 · Equipment (non asset)		1,811.97
676 · Honorariums - APAP		2,200.00
677 · Insurance		383.79
687 · Meals & Entertainment		4,450.23
694 · Office supplies		121.23
702 · Printing		129.33
704 · Production consumables		437.40
708 · Professional fees		1,800.00
722 · Sales tax		3.42
734 · Travel		9,926.90
Total Expense		31,325.76
Net Ordinary Income		-7,748.10
Net Income		-7,748.10

Form **990**

**Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2020**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**Open to Public Inspection**

**A** For the 2020 calendar year, or tax year beginning 10/01/2020 and ending 09/30/2021

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization APPALSHOP INC  
 Doing business as \_\_\_\_\_  
 Number and street for P.O. box if mail is not delivered to street address \_\_\_\_\_ Room/suite \_\_\_\_\_  
91 Madison Avenue  
 City or town, state or province, country, and ZIP or foreign postal code  
Whitesburg, KY 41858

**D** Employer identification number  
61-0490210

**E** Telephone number  
606-633-0108

**F** Name and address of principal officer: Alexander Gibson  
91 Madison Avenue, Whitesburg, KY 41858

**G** Gross receipts \$ 2,149,775

**H(a)** Is this a group return for subsidiaries?  Yes  No  
**H(b)** Are all subsidiaries included?  Yes  No  
 If "No," attach a list. See instructions.

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) (insert no.)  4947(a)(1) or  527

**J** Website: ▶ www.appalshop.org

**K** Form of organization:  Corporation  Trust  Association  Other ▶ **L** Year of formation: 1975 **M** State of legal domicile: KY

**N(e)** Group exemption number ▶ \_\_\_\_\_

**Part I Summary**

**1** Briefly describe the organization's mission or most significant activities: EDUCATION OF THE GENERAL PUBLIC, ESPECIALLY THE COMMUNITIES AND PEOPLE OF THE APPALACHIAN REGION

**2** Check this box  if the organization discontinued its operations or disposed of more than 25% of its net assets.

<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>9</u>
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>9</u>
<b>5</b> Total number of individuals employed in calendar year 2020 (Part V, line 2a)	<u>6</u>	<u>35</u>
<b>6</b> Total number of volunteers (estimate if necessary)	<u>8</u>	<u>150</u>
<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>	<u>0</u>
<b>7b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<u>7b</u>	<u>0</u>

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)	<u>2,191,707</u>	<u>1,879,090</u>
<b>9</b> Program service revenue (Part VIII, line 2g)	<u>109,439</u>	<u>117,007</u>
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>97,302</u>	<u>112,038</u>
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>59,918</u>	<u>41,640</u>
<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>2,458,366</u>	<u>2,149,775</u>
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u>0</u>	<u>0</u>
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	<u>0</u>	<u>0</u>
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<u>1,359,753</u>	<u>1,430,019</u>
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	<u>0</u>	<u>0</u>
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>3,185</u>		
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<u>1,113,662</u>	<u>1,157,932</u>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<u>2,473,315</u>	<u>2,587,951</u>
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<u>-14,949</u>	<u>-438,176</u>

	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	<u>8,638,652</u>	<u>8,650,033</u>
<b>21</b> Total liabilities (Part X, line 25)	<u>798,814</u>	<u>514,885</u>
<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<u>7,839,838</u>	<u>8,135,148</u>

**Part II Signature Block**  
 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
 Signature of officer: Daryl Royse Date: 8-12-22  
 Type or print name and title: Daryl Royse, Financial Director

**Paid Preparer Use Only**  
 Print/Type preparer's name: Gregory Caudill Preparer's signature: [Signature] Date: 8-12-22 Check  if self-employed PTIN: P00618257  
 Firm's name: ▶ Caudill & Associates CPA PLLC Firm's EIN: ▶ 47-2880658  
 Firm's address: ▶ 3644 Gladman Way, Lexington, KY 40503 Phone no.: 606-547-2543

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No  
 For Paperwork Reduction Act Notice, see the separate instructions. Cal. No. 11282Y Form 990 (2020)



# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2020**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Open to Public Inspection

**A** For the 2020 calendar year, or tax year beginning 10/01/2020 and ending 09/30/2021

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization APPALSHOP INC  
 Doing business as \_\_\_\_\_  
 Number and street (or P.O. box if mail is not delivered to street address) 91 Madison Avenue Room/suite \_\_\_\_\_  
 City or town, state or province, country, and ZIP or foreign postal code Whitesburg, KY 41858

**D** Employer identification number 61-0890210

**E** Telephone number 606-633-0108

**F** Name and address of principal officer: Alexander Gibson  
91 Madison Avenue, Whitesburg, KY 41858

**G** Gross receipts \$ 2,149,775

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 If "No," attach a list. See instructions

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) ◀ (insert no.)  4947(a)(1) or  527

**J** Website: ▶ www.appalshop.org

**K** Form of organization:  Corporation  Trust  Association  Other ▶

**L** Year of formation: 1975 **M** State of legal domicile: KY

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <u>EDUCATION OF THE GENERAL PUBLIC, ESPECIALLY THE COMMUNITIES AND PEOPLE OF THE APPALACHIAN REGION</u>		
	<b>2</b> Check this box <input type="checkbox"/> If the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>9</u>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>9</u>
	<b>5</b> Total number of individuals employed in calendar year 2020 (Part V, line 2a)	<u>5</u>	<u>35</u>
	<b>6</b> Total number of volunteers (estimate if necessary)	<u>6</u>	<u>150</u>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>	<u>0</u>
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<u>7b</u>	<u>0</u>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	<b>9</b> Program service revenue (Part VIII, line 2g)	2,191,707	1,879,090
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	109,439	117,007
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	97,302	112,038
	<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,458,366	2,149,775
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,359,753	1,430,019
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <u>2,185</u>	0	0
	<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,113,562	1,157,932
<b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	2,473,315	2,587,951	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	-14,949	-438,176	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	<b>21</b> Total liabilities (Part X, line 26)	8,638,652	8,650,033
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	798,814	514,885
<b>Part II Signature Block</b>		<u>7,839,838</u>	<u>8,135,148</u>

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_  
Daryl Royse, Financial Director  
 Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name Gregory Caudill Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_  
 Check  if self-employed PTIN P00618257  
 Firm's name ▶ Caudill & Associates CPA PLLC Firm's EIN ▶ 47-2880658  
 Firm's address ▶ 3644 Gladman Way, Lexington, KY 40503 Phone no. 606-547-2543

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

APPALSHOP INC. IS A NON-PROFIT MULTI-DISCIPLINARY ARTS AND EDUCATION CENTER LOCATED IN WHITESBURG, KENTUCKY, IN THE HEART OF APPALACHIA, PRODUCING ORIGINAL FILMS, VIDEO, THEATER, MUSIC, SPOKEN WORDS RECORDINGS, RADIO, PHOTOGRAPHY, AND MULTI-MEDIA PRODUCTS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 353,048 including grants of \$ 24,000 ) (Revenue \$ 29,304 )

ROADSIDE THEATER-CREATE, PRODUCE AND TOUR PLAYS "BASED ON THE HISTORY AND LIVES OF APPALACHIAN PEOPLE", COLLABORATE WITH OTHER THEATER COMPANIES NATIONALLY TO CREATE PLAYS ADDRESSING ISSUES OF PLACE, RACE, AND CLASS, AND ALSO WORK WITH COMMUNITIES ACROSS THE COUNTRY TO HELP THEM EXPLORE AND DRAMATIZE THEIR CULTURES, STORIES, AND COMMUNITY CONCERNS. ROADSIDE STAFF HAVE DOCUMENTED THEIR METHODOLOGIES IN A SERIES OF CURRICULUM GUIDES ON STORY CIRCLES, COMMUNITY THEATER PROJECTS, AND MOUNTAIN CULTURE.

4b (Code: ) (Expenses \$ 413,414 including grants of \$ 419,464 ) (Revenue \$ 452,421 )

WMMT-FM, APPALSHOP'S PUBLIC COMMUNITY RADIO STATION, BROADCASTING AROUND THE CLOCK, PRIMARILY WITH VOLUNTEER DISC JOCKEYS. WMMT PRODUCES RADIO SERIES THAT ARE DISTRIBUTED NATIONALLY AND PRODUCES LOCAL PROGRAMMING INCLUDING "MOUNTAIN TALK" THAT ADDRESSES LOCAL AND REGIONAL ISSUES. THE COMMUNITY CORRESPONDENTS CORPS PROJECT IS TRAINING PEOPLE INSIDE AND OUTSIDE OF APPALSHOP AS LOCAL RADIO PRODUCERS.

4c (Code: ) (Expenses \$ 256,826 including grants of \$ 53,000 ) (Revenue \$ 85,386 )

THE APPALSHOP ARCHIVE WAS FIRST FOUNDED IN 2003. PROJECT STAFF, INCLUDING TWO ARCHIVISTS, HAVE EVALUATED THE APPALSHOP ARCHIVES OF FILM, VIDEO, AND AUDIO RECORDINGS, BOTH FINISHED PRODUCTS AND "RAW TAPE." THEY DESCRIBE THEIR WORK AS "STABILIZING AND ORGANIZING THE COLLECTION" SO IT CAN BE MADE AVAILABLE TO THE PUBLIC AND COMMUNITY. THIS HAS INCLUDED BUILDING A NEW VAULT, PRESERVATION OF WORK IN A VARIETY OF FORMATS, CATALOGUING THE MATERIALS, AND IMPROVING ACCESS TO COLLECTION. THE ARCHIVE PROJECT IS WORKING WITH OTHER APPALSHOP STAFF TO MAKE ARCHIVAL MATERIALS AVAILABLE TO THE PUBLIC IN NEW FORMATS AND TO EVALUATE PAPER HOLDINGS.

4d Other program services (Describe on Schedule O.) See Schedule O, Statement 1

(Expenses \$ 773,664 including grants of \$ 0 ) (Revenue \$ 0 )

4e Total program service expenses ▶ 1,796,952

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	1	✓
2 Is the organization required to complete Schedule B, Schedule of Contributors See instructions? . . . . .	2	✓
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	3	✓
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .	4	✓
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III . . . . .	5	✓
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .	6	✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .	7	✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	8	✓
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .	9	✓
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V . . . . .	10	✓
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .	11a	✓
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .	11b	✓
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .	11c	✓
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .	11d	✓
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .	11e	✓
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .	11f	✓
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII . . . . .	12a	✓
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .	12b	✓
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	13	✓
14a Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	14a	✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . .	14b	✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV . . . . .	15	✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . . .	16	✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions . . . . .	17	✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	18	✓
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .	19	✓
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .	20a	✓
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	20b	✓
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .	21	✓

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		✓
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		✓
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		✓
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		✓
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		✓
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		✓
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	✓	
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		✓
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		✓
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV		✓
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		✓
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		✓
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		✓
36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		✓
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.	✓	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	88	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	0	
	1c	✓

**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a	35	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>	2b	✓
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	✓
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	✓
b	If "Yes," enter the name of the foreign country ▶ <i>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).</i>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	<b>Sponsoring organizations maintaining donor advised funds.</b>		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	<b>Section 501(c)(7) organizations.</b> Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	<b>Section 501(c)(12) organizations.</b> Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note: See the instructions for additional information the organization must report on Schedule O.</i>	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	✓
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	✓
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	✓

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

1a Enter the number of voting members of the governing body at the end of the tax year. 1b Enter the number of voting members included on line 1a, above, who are independent. 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 6 Did the organization have members or stockholders? 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a The governing body? 8b Each committee with authority to act on behalf of the governing body? 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

10a Did the organization have local chapters, branches, or affiliates? 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done. 13 Did the organization have a written whistleblower policy? 14 Did the organization have a written document retention and destruction policy? 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official 15b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed KY 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website Upon request Other (explain on Schedule O) 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. 20 State the name, address, and telephone number of the person who possesses the organization's books and records DARYL ROYSE, (606)633-0108 91 MADISON AVENUE, WHITESBURG, KY 41858

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
ALEXANDER GIBSON EXECUTIVE DIRECTOR	40.00 0.00			✓				58,879	0	0
CAROLINE RUBENS BOARD MEMBER	40.00 0.00	✓						48,151	0	0
WILLA JOHNSON VICE CHAIR	40.00 0.00	✓		✓				45,490	0	0
JESSICA SHELTON SECRETARY	40.00 0.00	✓		✓				42,878	0	0
BRETT RATLIFF BOARD MEMBER	40.00 0.00	✓						42,188	0	0
ERIC VANHOUSE TREASURER	40.00 0.00	✓		✓				40,349	0	0
BETSY WHALEY BOARD CHAIR	40.00 0.00	✓		✓				0	0	0
VALERIE HORN BOARD MEMBER	40.00 0.00	✓						0	0	0
NELL FIELDS BOARD MEMBER	40.00 0.00	✓						0	0	0
HASAN DAVIS BOARD MEMBER	40.00 0.00	✓						0	0	0
	0.00	✓						0	0	0





**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	0				
	<b>b</b> Membership dues	0				
	<b>c</b> Fundraising events	0				
	<b>d</b> Related organizations	0				
	<b>e</b> Government grants (contributions)	0				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	1,879,090				
	<b>g</b> Noncash contributions included in lines 1a-1f	0				
	<b>h Total.</b> Add lines 1a-1f	1,879,090				
<b>Program Service Revenue</b>	<b>2a</b> Contract Income					
		Business Code				
	<b>b</b>	900099	117,007	117,007	0	
	<b>c</b>					
	<b>d</b>					
	<b>e</b>					
	<b>f</b> All other program service revenue		0	0	0	
<b>g Total.</b> Add lines 2a-2f		117,007			0	
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		112,038	112,038	0	
	<b>4</b> Income from investment of tax-exempt bond proceeds		0	0	0	
	<b>5</b> Royalties		0	0	0	
	<b>6a</b> Gross rents	(i) Real	8,439	0		
		(ii) Personal	0	0		
	<b>b</b> Less: rental expenses	0	0			
	<b>c</b> Rental income or (loss)	8,439	0			
	<b>d</b> Net rental income or (loss)		8,439	8,439	0	
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses					
	<b>c</b> Gain or (loss)	0	0			
	<b>d</b> Net gain or (loss)					
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18					
	<b>b</b> Less: direct expenses					
<b>c</b> Net income or (loss) from fundraising events						
<b>9a</b> Gross income from gaming activities. See Part IV, line 19						
<b>b</b> Less: direct expenses						
<b>c</b> Net income or (loss) from gaming activities						
<b>10a</b> Gross sales of inventory, less returns and allowances						
<b>b</b> Less: cost of goods sold						
<b>c</b> Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>	<b>11a</b> Other Income					
		Business Code				
	<b>b</b>	900099	33,201	33,201	0	
	<b>c</b>					
	<b>d</b> All other revenue		0	0	0	
<b>e Total.</b> Add lines 11a-11d		33,201			0	
<b>12 Total revenue.</b> See instructions		2,149,775	270,685	0	0	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).  
 Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	277,935	219,056	58,879	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	760,511	529,649	230,862	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	50,701	33,676	17,025	0
9 Other employee benefits	227,639	124,124	103,515	
10 Payroll taxes	113,233	64,954	48,279	0
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	132,929	21,208	111,721	
17 Travel	23,766	20,163	3,603	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	16,290		16,290	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	63,849	12,833	51,016	
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Contract & Professional Services	764,960	700,455	64,505	0
b Equipment	54,356	31,374	22,982	0
c Services and Supplies	30,197	14,010	16,187	0
d Other Expenses	71,585	25,450	43,950	2,185
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,587,951	1,796,952	788,814	2,185
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> If following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	615,902	<b>1</b>	176,578
	<b>2</b> Savings and temporary cash investments	644,336	<b>2</b>	1,149,910
	<b>3</b> Pledges and grants receivable, net	490,826	<b>3</b>	349,027
	<b>4</b> Accounts receivable, net	11,417	<b>4</b>	0
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	250	<b>5</b>	250
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		<b>6</b>	
	<b>7</b> Notes and loans receivable, net		<b>7</b>	
	<b>8</b> Inventories for sale or use	34,718	<b>8</b>	34,376
	<b>9</b> Prepaid expenses and deferred charges	47,520	<b>9</b>	51,133
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	<b>10a</b> 2,925,517		
	<b>b</b> Less: accumulated depreciation	<b>10b</b> 1,618,235		
	<b>11</b> Investments—publicly traded securities	1,286,181	<b>10c</b>	1,307,282
	<b>12</b> Investments—other securities. See Part IV, line 11	5,507,502	<b>11</b>	5,581,477
	<b>13</b> Investments—program-related. See Part IV, line 11		<b>12</b>	
	<b>14</b> Intangible assets		<b>13</b>	
	<b>15</b> Other assets. See Part IV, line 11		<b>14</b>	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	8,638,652	<b>15</b>		
<b>17</b> Accounts payable and accrued expenses	8,638,652	<b>16</b>	8,650,033	
<b>18</b> Grants payable	118,359	<b>17</b>	114,016	
<b>19</b> Deferred revenue		<b>18</b>		
<b>20</b> Tax-exempt bond liabilities		<b>19</b>		
<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		<b>20</b>		
<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		<b>21</b>		
<b>23</b> Secured mortgages and notes payable to unrelated third parties	680,455	<b>22</b>		
<b>24</b> Unsecured notes and loans payable to unrelated third parties		<b>23</b>	400,869	
<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		<b>24</b>		
<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25	798,814	<b>25</b>		
<b>27</b> <b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>		<b>26</b>	514,885	
<b>28</b> Net assets without donor restrictions	7,839,838	<b>27</b>	8,135,148	
<b>29</b> Net assets with donor restrictions	0	<b>28</b>	0	
<b>30</b> <b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>				
<b>29</b> Capital stock or trust principal, or current funds		<b>29</b>		
<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund		<b>30</b>		
<b>31</b> Retained earnings, endowment, accumulated income, or other funds		<b>31</b>		
<b>32</b> <b>Total net assets or fund balances</b>	7,839,838	<b>32</b>	8,135,148	
<b>33</b> <b>Total liabilities and net assets/fund balances</b>	8,638,652	<b>33</b>	8,650,033	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,149,775
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,587,951
3	Revenue less expenses. Subtract line 2 from line 1	3	-438,176
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	7,839,838
5	Net unrealized gains (losses) on investments	5	733,486
6	Donated services and use of facilities	6	0
7	Investment expenses	7	0
8	Prior period adjustments	8	0
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	8,135,148

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		✓
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	✓	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	✓	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		✓
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2020**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization  
**APPALSHOP INC**

Employer identification number  
**61-0890210**

**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

- The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)
- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
  - 2  A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
  - 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
  - 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
  - 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
  - 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
  - 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
  - 8  A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
  - 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
  - 10  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
  - 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
  - 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12g that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
    - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
    - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
    - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
    - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
    - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations \_\_\_\_\_
- g Provide the following information about the supported organization(s). \_\_\_\_\_

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	1,761,258	2,129,769	2,116,302	2,191,707	1,879,090	10,078,126
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
4 <b>Total.</b> Add lines 1 through 3 . . . . .	1,761,258	2,129,769	2,116,302	2,191,707	1,879,090	10,078,126
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
6 <b>Public support.</b> Subtract line 5 from line 4 . . . . .						3,156,052

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4 . . . . .	1,761,258	2,129,769	2,116,302	2,191,707	1,879,090	10,078,126
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .	101,166	82,873	70,884	97,302	112,038	464,263
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .	86,775	146,001	122,247	169,357	158,647	683,027
11 <b>Total support.</b> Add lines 7 through 10 . . . . .						11,225,416
12 Gross receipts from related activities, etc. (see instructions) . . . . .						
13 <b>First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . .					12	308,299

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) . . . . .	14	61.66 %
15 Public support percentage from 2019 Schedule A, Part II, line 14 . . . . .	15	64.11 %
16a <b>33 1/3% support test—2020.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 33 1/3% support test—2019.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
17a <b>10%-facts-and-circumstances test—2020.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input checked="" type="checkbox"/>
<b>b 10%-facts-and-circumstances test—2019.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see Instructions . . . . .		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2019 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2019 Schedule A, Part III, line 17	<b>18</b>	%

- 19a 33 1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		



**Part IV Supporting Organizations** (continued)

		Yes	No
<b>11</b>	Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b>	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
<b>b</b>	A family member of a person described in line 11a above?		
<b>c</b>	A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		

**Section B. Type I Supporting Organizations**

		Yes	No
<b>1</b>	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>2</b>	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

**Section C. Type II Supporting Organizations**

		Yes	No
<b>1</b>	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

**Section D. All Type III Supporting Organizations**

		Yes	No
<b>1</b>	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>2</b>	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>3</b>	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b>	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b>	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
<b>b</b>	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
<b>c</b>	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
<b>2</b>	Activities Test. Answer lines 2a and 2b below.		
<b>a</b>	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
<b>b</b>	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
<b>3</b>	Parent of Supported Organizations. Answer lines 3a and 3b below.		
<b>a</b>	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.		
<b>b</b>	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain		
2	Recoveries of prior-year distributions		
3	Other gross income (see instructions)		
4	Add lines 1 through 3.		
5	Depreciation and depletion		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)		
7	Other expenses (see instructions)		
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)		

Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities		
b	Average monthly cash balances		
c	Fair market value of other non-exempt-use assets		
d	<b>Total</b> (add lines 1a, 1b, and 1c)		
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets		
3	Subtract line 2 from line 1d.		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)		
6	Multiply line 5 by 0.035.		
7	Recoveries of prior-year distributions		
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)		

Section C—Distributable Amount		(A) Prior Year	(B) Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)		
2	Enter 0.85 of line 1.		
3	Minimum asset amount for prior year (from Section B, line 8, column A)		
4	Enter greater of line 2 or line 3.		
5	Income tax imposed in prior year		
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).		
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

**Section D—Distributions**

	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	1
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4 Amounts paid to acquire exempt-use assets	4
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6 Other distributions (describe in Part VI). See instructions.	6
7 <b>Total annual distributions.</b> Add lines 1 through 6.	7
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9 Distributable amount for 2020 from Section C, line 6	9
10 Line 8 amount divided by line 9 amount	10

**Section E—Distribution Allocations** (see instructions)

	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015 . . . . .			
b From 2016 . . . . .			
c From 2017 . . . . .			
d From 2018 . . . . .			
e From 2019 . . . . .			
f <b>Total</b> of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j <b>Remainder.</b> Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c <b>Remainder.</b> Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 <b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.			
8 Breakdown of line 7:			
a <b>Excess from 2016</b> . . . . .			
b <b>Excess from 2017</b> . . . . .			
c <b>Excess from 2018</b> . . . . .			
d <b>Excess from 2019</b> . . . . .			
e <b>Excess from 2020</b> . . . . .			

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule A, Part II, Line 10 - Other miscellaneous income

Area with horizontal dashed lines for supplemental information.

**Schedule of Contributors**

**2020**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

APPALSHOP INC

Employer identification number

61-0890210

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

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**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	National Endowment for the Humanities 400 7TH STREET SW WASHINGTON DC, DC 20506	\$ 18,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Chorus Foundation CO MOTT PHILANTHROPIC PRUDENTIAL TO 800 BLYLSTON STREE SUITE 1560 BOSTON, MA 02199	\$ 89,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Corporation for Public Broadcasting 401 9TH STREET NW WASHINGTON DC, DC 20004	\$ 322,039	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	National Campaign to Prevent Teen and Unplanned Pregnancy 1776 MASSACHUSETTS AVENUE NW SUITE 200 WASHINGTON DC, DC 20036	\$ 66,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	Kentucky Arts Council 1025 CAPITOL CENTER DRIVE 3RD FLOOR FRANKFORT, KY 40601	\$ 41,900	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	National Endowment for the Arts 400 7TH STREET SW WASHINGTON DC, DC 20506	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	The Shubert Foundation 234 WEST 44TH STREET NEW YORK, NY 10036	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	Matthew and Brooke Barzun WL Lyons Found Waterfront Pl 1110 333 East Main Street LOUISVILLE, KY 40202	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	Marguerite Casey Foundation 1425 4th Avenue Suite 900 Seattle, WA 98101	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	Even Collinworth III Fund c o Comm Foundation of Sarasota Co 2635 Fruitville Road Sarasota, FL 34237	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	Bill and Danl Kerrigan Raymond Family Foundation PO Box 12475 Portland, OR 97212	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	Don and Anne Ritchie 6033 Avon Drive Bethesda, MD 20814	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	The Mary Reynolds Babcock Foundation 2920 Reynolds Road Winston Salem, NC 27106	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	W L Lyons Brown Foundation Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY 40202	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	The Steele Reese Foundation 32 Washington Square West New York, NY 10011	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	Kentucky Humanities Council 206 E Maxwell Street Lexington, KY 40508	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	Bloomberg Philanthropies 25 East 78th Street New York, NY 10075	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	South Arts 1800 Peachtree Street NW Suite 808 Atlanta, GA 30309	\$ 118,333	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



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**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	NoVo Foundation 535 Fifth Ave 33rd Floor New York, NY 10017	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	Louisville Public Media 619 South Fourth Street Louisville, KY 40202	\$ 40,925	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	AARP 601 E Street NW Washington, DC 20049	\$ 26,350	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	Library of Congress 101 Independence Ave SE Washington, DC 20540	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23	Berea College CPO 2212 Berea, KY 40404	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24	Joy of Giving Something 954 Lexington Ave 146 New York, NY 10021	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

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**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	Journey Charitable 9129 Briar Forest Drive Houston, TX 77024	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	The Kentucky Colonels 1717 Alliant Ave Suite 14 Louisville, KY 40299	\$ 9,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27	E Pluribus Unum Institute 4668 Kell Lane Alexandria, VA 22311	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28	Letcher Co Fiscal Court 156 Main Street Suite 107 Whitesburg, KY 41858	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29	Center for Rural Strategies 46 East Main Street Whitesburg, KY 41858	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	



**SCHEDULE D  
(Form 990)**

**Supplemental Financial Statements**

OMB No. 1545-0047

**2020**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Complete if the organization answered "Yes" on Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

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**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

- |   | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|------------------------------|
| 1 Total number at end of year . . . . .                       |                         |                              |
| 2 Aggregate value of contributions to (during year) . . . . . |                         |                              |
| 3 Aggregate value of grants from (during year) . . . . .      |                         |                              |
| 4 Aggregate value at end of year . . . . .                    |                         |                              |
- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? . . . . .  Yes  No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . .  Yes  No

**Part II Conservation Easements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).  
 Preservation of land for public use (for example, recreation or education)  Preservation of a historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- |  | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements . . . . .   | 2a                              |
| b Total acreage restricted by conservation easements . . . . .   | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a) . . . . .   | 2c                              |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register . . . . . | 2d                              |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶
- 4 Number of states where property subject to conservation easement is located ▶
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? . . . . .  Yes  No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶
- 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . .  Yes  No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:  
 (i) Revenue included on Form 990, Part VIII, line 1 . . . . . ▶ \$  
 (ii) Assets included in Form 990, Part X . . . . . ▶ \$
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:  
 a Revenue included on Form 990, Part VIII, line 1 . . . . . ▶ \$ 0  
 b Assets included in Form 990, Part X . . . . . ▶ \$ 0

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	
d Additions during the year	
e Distributions during the year	
f Ending balance	

- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	5,405,279	5,044,568	5,050,345	4,731,402	4,553,428
b Contributions	0	0	0	0	0
c Net investment earnings, gains, and losses	636,805	635,033	196,110	552,272	406,935
d Grants or scholarships	0	0	0	0	0
e Other expenditures for facilities and programs	65,216	274,322	159,568	191,959	188,375
f Administrative expenses	0	0	42,319	41,370	40,586
g End of year balance	5,976,868	5,405,279	5,044,568	5,050,345	4,731,402

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment  0 %
- b Permanent endowment  67.14 %
- c Term endowment  32.86 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations  Yes  No
- (ii) Related organizations  Yes  No

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

3a(i)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3a(ii)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3b	<input type="checkbox"/>	<input type="checkbox"/>

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	222,425	0	222,425
b Buildings	0	1,711,455	916,158	795,297
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)		991,637	702,077	289,560
				1,307,282

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) .....		
(B) .....		
(C) .....		
(D) .....		
(E) .....		
(F) .....		
(G) .....		
(H) .....		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
<b>1.</b> (1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

**2.** Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**  
 Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	2,883,261
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b> 733,486		
<b>b</b>	Donated services and use of facilities	<b>2b</b> 0		
<b>c</b>	Recoveries of prior year grants	<b>2c</b> 0		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b> 0		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	733,486
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	2,149,775
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b> 0		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b> 0		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	0
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>	2,149,775

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**  
 Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	2,587,951
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities	<b>2a</b> 0		
<b>b</b>	Prior year adjustments	<b>2b</b> 0		
<b>c</b>	Other losses	<b>2c</b> 0		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b> 0		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	0
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	2,587,951
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b> 0		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b> 0		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	0
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	2,587,951

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D, Part III, Line 1 - Line 1a - Terms for Not Reporting Assets per SFAS 116: Appalshop archives currently hold several historical collections of music, film, video, and historical documents from local and regional sources. These collections document and help educate other scholars and citizens regarding Appalachian culture and their heritage.

Schedule D, Part III, Line 4 - Appalshop archives currently hold several historical collections of music, film, video, and historical documents from local and regional sources. These collections document and help educate other scholars and citizens regarding Appalachian culture and their heritage.

Schedule D, Part V, Line 4 - The spending policy established by Appalshop calculates the amount of money that is to be distributed from Appalshop's endowment funds. The spending policy attempts to provide a predictable stream of funding to programs supported by endowments while seeking to maintain the purchasing power of the endowment funds over the long-term. Earnings of the endowment funds may be used only for the production of new works and educational programs in the arts and humanities.

Schedule D, Part XII, Line 1 - Terms for not reporting assets per SFAS 116 Appalshop archives currently holds several historical collections of music, films, video, and historical documents from local and regional sources. These collection document and help educate other scholars and citizens regarding Appalachian culture and their heritage. Part III, line 4 - Collection and relation to exempt purposes Appalshop archives currently holds several historical collections of music, films, video, and historical document from local and regional sources. These collections document and help educate other scholars and citizens regarding Appalachian culture and their heritage. Part V, Line 4 - Intended uses for endowment funds THE SPENDING POLICY ESTABLISHED BY APPALSHOP, calculates the amount of money that is to be disbursed from the Appalshop's Endowment Funds. The spending policy attempts to provide a predictable stream of funding to programs supported by the endowments while seeking to maintain the purchasing power of the endowment funds over the long term. Earnings of the endowment funds may be used only for the production of new works and educational programs in the arts and humanities.



**SCHEDULE L**  
**(Form 990 or 990-EZ)**

**Transactions With Interested Persons**

OMB No. 1545-0047

**2020**

**Open To Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.  
▶ Attach to Form 990 or Form 990-EZ.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

APPALSHOP INC

Employer identification number

61-0890210

**Part I Excess Benefit Transactions** (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).  
Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958. . . . . ▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . . . ▶ \$

**Part II Loans to and/or From Interested Persons.**  
Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
			(1) Willa Johnson	Director			PD on Indi		✓	500	150	
(2) Tommy Anderson	Employee	PD on Indi		✓	400	100		✓	✓		✓	
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												
<b>Total</b>						\$	250					

**Part III Grants or Assistance Benefiting Interested Persons.**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				



**SCHEDULE O**  
**(Form 990 or 990-EZ)**

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

Name of the organization

APPALSHOP INC

Employer identification number

61-0890210

Form 990, Header, Line A - Appalshop, Inc. is a non-profit multi-disciplinary arts and educational center located in Whitesburg, Kentucky in the heart of Appalachia, producing original films, video, theater, music, spoken word recordings, radio, photography, and products.

Form 990, Part III, Line 4d - All other programs are operated to accomplish of the Appalshop. For example, other programs include: (1) The Appalachia Media Institute: AMI has trained local Appalachia young people in media skills since 1988. (2) The Community Media Institute: CMI works with people in grassroots community organizations to help them develop the skills to tell their own stories. The CMI " Making Connections" project documents initiatives of mountain communities to address rapid changing economic and political realities. (3) Seedtime on the Cumberland, in its 35th year, is a multidisciplinary arts festival bringing together some of the finest regional and national musicians, craftspeople, and vendors, as well as producing a series of film screenings and workshops. (4) The Traditional music project supports traditional music in local communities with old time days at Appalshop; The After School " Passing the Pick and Bow" classes, in which traditional musicians teach children fiddle, banjo, and guitar; programming on WMMT and publicizing traditional regional music festivals. (5) Many other programs to enlist the power of education, media, theater, music, and other arts to document and revitalize the lasting traditions and contemporary creativity of Appalachia; to tell stories the commercial cultural industries do not tell; challenging stereotypes with Appalachia Voices and Visions, to support communities' efforts to achieve justice and equity, and solve their own problems in their own way, to celebrate cultural diversity as a positive social value; and to participate in regional, national, and global dialogue toward these ends.

Form 990, Part VI, Section A, Line 3 - Management delegated bookkeeping duties were outsourced to Chris Gooch, CPA.

Form 990, Part VI, Section B, Line 11b - Form 990 was reviewed by the Board of Directors and internal administrative staff prior to filing.

Form 990, Part VI, Section B, Line 12c - All policies can be reviewed at the business office during normal business hours. Annual review of conflict of interest disclosures forms are reviewed by the executive committee. Any new employees also complete this form as part of the hiring process.

Form 990, Part VI, Section C, Line 19 - Governing documents, conflict of interest policy, and financial statements are available on organization's website.

Other Program Services Accomplishments

Activity Code	Description	Expense	Grants	Revenue
	All other programs as listed on Schedule O	773,664	0	0
<b>Total:</b>		<b>773,664</b>	<b>0</b>	<b>0</b>

ARTICLES OF INCORPORATION  
OF  
THE APPALSHOP, INCORPORATED

Know All Men By These Presents:

That we, the undersigned, have this day voluntarily associated ourselves together for the purpose of forming a not-for-profit corporation under the laws of the Commonwealth of Kentucky, and to that end to hereby adopt articles of incorporation as follows:

ARTICLE I

The name of the corporation is APPALSHOP, INCORPORATED and by such name it shall be known as a body corporation and its duration is perpetual.

ARTICLE II

The purpose of the corporation is to exercise all the powers conferred upon corporations formed under the non-profit laws of the state of Kentucky in order to accomplish the corporation's charitable and educational purposes, including but not limited to the power to accept donations of money or property whether real or personal, or any interest therein, wherever situated.

The foregoing purposes and all other purposes and powers of this corporation as stated in these Articles of Incorporation shall be exclusively for such charitable purposes as are within the meaning of Section 501 (c) (3) of the Internal Revenue Code of 1954 and Chapter 273 of the Kentucky Revised Statute of the Commonwealth of Kentucky.

ARTICLE III

The corporation formed hereby shall have no capital stock and shall have no members.

ARTICLE IV

The names and addresses of the three initial Board of Directors who are to serve until the first annual meeting are:

<u>William B. Richardson</u>	<u>Whitesburg, Ky.</u>
<u>Amelia S. Pickering</u>	<u>Jeremiah, Kentucky</u>
<u>Albert B. Morgan</u>	<u>Whitesburg, Ky.</u>

ARTICLE V

Except for the initial Board of Directors, whose names are set forth in Article IV in these Articles of Incorporation, the Board of Directors shall be elected or appointed as provided in the By-laws.

ARTICLE VI

The by-laws of the Corporation may be adopted or amended by a majority of the directors of the corporation, or as provided in the by-laws of the corporation. Provisions for the regulation of the internal affairs of the corporation, except as provided in these Articles, shall be determined and fixed by the By-laws as adopted by the Board of Directors.

ARTICLE VII

The address of the initial registered office of the corporation and the name of its initial registered agent at such address are:

Albert B. Morgan  
118 Main Street  
Whitesburg, Kentucky 41858

ARTICLE VIII

At all times, and notwithstanding merger, consolidation, reorganization, termination, dissolution, or winding up of the corporation, voluntary or involuntary or by operation of law, or any other provisions hereof:

A: The corporation shall not possess or exercise any power or authority, whether expressly, by interpretation, or by operation of law, that will or might prevent it at any time from qualifying and continuing to qualify as a corporation described in Section 501 (c) (3) of the Internal Revenue Code of 1954 (hereinafter referred to as "the Code"), contributions to which are deductible for federal income tax purposes; nor shall the corporation engage directly or indirectly in any activity that might cause the loss of such qualification under Section 501 (c) (3) of the Code.

B: No part of the assets or net earnings of the corporation shall ever be used, nor shall the corporation ever be organized or operated, for the purposes that are not exclusively charitable or educational within the meaning of Section 501 (c) (3) of the Code.

C: The corporation shall never be operated for the primary purpose of carrying on a trade or business for profit.

D: No substantial part, and, during such time or times that the corporation is a private foundation within the meaning of Section 509 of the Code, no part of the activities of the corporation shall consist of attempting to influence legislation (including action by Congress, any state legislature, any local council or similar governing body, or the public in referendum, initiative, constitutional amendment, or similar procedure)

through propaganda or otherwise (including contacting, or urging the public to contact, members of a legislative body for the purpose of proposing, supporting, or opposing legislation). Nor shall the corporation, directly or indirectly, participate in or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

E: At no time shall the corporation engage in any activities that are unlawful under the laws of the United States, Kentucky, or any other jurisdiction where its activities are carried on.

F: No solicitation of contributions to the corporation shall be made, and no gift, bequest, or devise to the corporation shall be accepted, upon any condition or limitation that in the opinion of the corporation may cause the corporation to lose its federal income tax exemption.

G: Pursuant to the prohibition contained in Section 501(c) (3) of the Code, no part of the net earnings, current or accumulated, of the corporation shall ever inure to the benefit of any private individual.

H: Notwithstanding any other provision of these Articles, if at any time or times the corporation is a private foundation within the meaning of Section 509 of the Code, then during such time or times:

(1) The corporation shall distribute its income for each taxable year at such time and in such manner as not to subject the corporation to tax under Section 4942 of the Code;



(2) The corporation shall not engage in any act of self-dealing, as defined in Section 4941 (d) of the Code;

(3) The corporation shall not retain any excess business holdings, as defined in Section 4943 (c) of the Code;

(4) The corporation shall not make any investments in such a manner as to subject the corporation to tax under Section 4944 of the Code; and

(5) The corporation shall not make any taxable expenditures as defined in Section 4945 (d) of the Code.

#### ARTICLE IX

Upon the termination, dissolution, or winding up of the corporation in any manner or for any reason, voluntary or involuntary, its assets, if any, remaining after the payment or provision for payment of all liabilities of the corporation, shall be distributed to, and only to, one or more organizations described in Section 501 (c) (3) of the Code.

#### ARTICLE X

The private property of the officers and directors of the corporation shall not be subject to payment of corporate debts to any extent whatever.

#### ARTICLE XI

The corporation shall indemnify any director or officer or former director or officer of the corporation, or any person who may have served at its request as a director or officer of another corporation, whether for profit or not for profit, against expenses actually and necessarily incurred by him in connection with the defense of any action, suit or proceeding in which he is made a party by reason of being or having been such director or officer, except in relation to matter as to which he shall

be adjudged in such action, suit, or proceeding to be liable for negligence or misconduct in the performance of a duty. The indemnification provided by this Article Eleventh shall not be deemed exclusive of any other rights to which such director or officer may be entitled under any By-law, agreement, vote of the Board of Directors, or otherwise. In no case, however, shall the corporation indemnify or reimburse any person for any federal excise taxes imposed on such individual under Chapter 42 of the Code. Further, if at any time or times the corporation is a private foundation within the meaning of Section 509 of the Code, then, during such time or times, no payment shall be made under this Article Eleventh if such payment would constitute an act of self-dealing (as defined in Section 4941 (d) of the Code), or a taxable expenditure (as defined in Section 4945 (d) of the Code).

#### ARTICLE XII

All references contained in these Articles to the Internal Revenue Code of 1954, or to "the Code," shall be deemed to refer to the Internal Revenue Code of 1954, and the Regulations established pursuant thereto, as they now exist or as they may hereafter be amended. Any reference contained in these Articles to a specific section or chapter of the Code shall be deemed to refer to such section or chapter and the Regulations established pursuant thereto as they now exist or as they may hereafter be amended; and to any corresponding provision of any future United States Internal Revenue law and any Regulations established pursuant thereto.

In WITNESS WHEREOF, We have signed and acknowledged these Articles of Incorporation this 17 day of January, in the year 1975.

William B. Richardson  
Amelia S. Pickering  
Albert B. Morgan

County of Letcher  
(State of Kentucky), ss:

I, Ann C. Holbrook, a Notary Public, hereby certify that on the 17 day of January, in the year of 1975, personally appeared before me William B. Richardson, Amelia S. Pickering, and Albert B Morgan, who signed the foregoing document as incorporators, and declared that the statements contained therein are true.

ORIGINAL COPY  
FILED  
SECRETARY OF STATE OF KENTUCKY  
FRANKFORT, KENTUCKY

Ann C. Holbrook

My commission expires May 16, 1977

JAN 22 1975

Thomas P. Stovace  
SECRETARY OF STATE  
dm

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Appalshop, Inc.</b></p> <p>2 Business name/disregarded entity name, if different from above</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC    <input type="checkbox"/> C Corporation    <input type="checkbox"/> S Corporation    <input type="checkbox"/> Partnership    <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input checked="" type="checkbox"/> Other (see Instructions) ▶ <b>non profit corporation</b></p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. <b>91 Madison Ave</b></p> <p>6 City, state, and ZIP code <b>Whitesburg KY 41858</b></p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
[ ] [ ] [ ] - [ ] [ ] - [ ] [ ] [ ] [ ]	OR
Employer identification number	
61 - 0890210	

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here    Signature of U.S. person ▶ **Daryl Royce**    Financial Director    Date ▶ **5-20-2022**

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

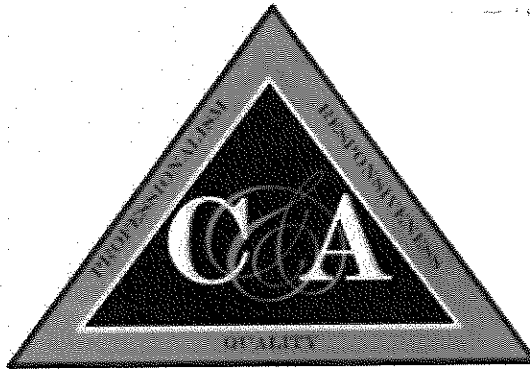
*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

APPALSHOP, INC.

WHITESBURG, KY

REGULAR AUDIT

FOR THE YEARS ENDED SEPTEMBER 30, 2021 and 2020



**Caudill & Associates, CPA, PLLC**

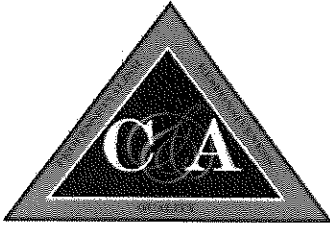
3070 Lake Crest Cir – Ste 400/267  
Lexington, KY 40513

Member American Institute of Certified Public Accountants  
Member American Institute of Certified Public Accountants – Not for Profit Section  
Member American Institute of Certified Public Accountants – Government Audit Quality Center  
Member American Institute of Certified Public Accountants – Forensic and Valuation Services Section

APPALSHOP, INC.  
WHITESBURG, KY

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Notes to the Financial Statements	11-27



# Caudill & Associates, CPA, PLLC

3070 Lake Crest Cir Ste 400/267  
Lexington, KY 40513

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Member American Institute of Certified Public Accountants  
Member American Institute of Certified Public Accountants - Not for Profit Section  
Member American Institute of Certified Public Accountants – Government Audit Quality Center  
Member American Institute of Certified Public Accountants – Forensic and Valuation Services Section

## INDEPENDENT AUDITOR'S REPORT

Appalshop, Inc.  
Whitesburg, Kentucky

To the Board of Directors:

### Report on the Financial Statements

We have audited the accompanying financial statements of the Appalshop, Inc., (a nonprofit organization) as of and for the years ended September 30, 2021 and 2020, and the related statements of activities, statement of functional expenses and cash flows and the related notes to the financial statements, which collectively comprise the Organization's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial positions of the Appalshop, Inc., as September 30, 2021 and 2020, and the respective changes in net assets, functional expenses and cash flows for the year then ended in accordance with the accounting principles generally accepted in the United States of America.

*Caudill & Associates, CPA*

Caudill & Associates, CPA, PLLC

March 18, 2022



APPALSHOP, INC.  
STATEMENTS OF FINANCIAL POSITION  
At September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>ASSETS</u>		
Current assets:		
Cash and cash equivalents	\$ 176,578	\$ 615,902
Accounts receivable	-	11,417
Accounts receivable - employee	250	250
Grants receivable	349,027	490,826
Short-term investments	1,149,910	644,336
Inventory	34,376	34,718
Other current assets	51,133	47,520
<u>Total current assets</u>	<u>1,761,274</u>	<u>1,844,969</u>
Other assets:		
Property and equipment, net of accumulated depreciation	1,307,282	1,286,181
Endowments funds	5,568,055	5,239,662
Other long-term investments	13,422	267,840
<u>Total other assets</u>	<u>6,888,759</u>	<u>6,793,683</u>
 <u>TOTAL ASSETS</u>	 <u>8,650,033</u>	 <u>8,638,652</u>
<u>LIABILITIES AND NET ASSETS</u>		
Current liabilities:		
Accounts payable	16,689	31,704
Accrued expenses	97,327	86,655
Current portion of long-term debt	17,103	279,539
<u>Total current liabilities</u>	<u>131,119</u>	<u>397,898</u>
Other liabilities:		
Non-current portion of long-term debt	383,766	400,916
<u>Total other liabilities</u>	<u>383,766</u>	<u>400,916</u>
 <u>Total liabilities</u>	 <u>514,885</u>	 <u>798,814</u>
Net assets:		
Without donor restrictions	1,001,490	1,312,555
With donor restrictions	7,133,658	6,527,283
<u>Total net assets</u>	<u>8,135,148</u>	<u>7,839,838</u>
 <u>TOTAL LIABILITIES AND NET ASSETS</u>	 <u>\$ 8,650,033</u>	 <u>\$ 8,638,652</u>

*See notes to the audited financial statements.*

APPALSHOP, INC.  
STATEMENT OF ACTIVITIES  
For the Year Ended September 30, 2021

	<u>Without Donor</u> <u>Restrictions</u>	<u>With Donor</u> <u>Restrictions</u>	<u>Total</u>
<u>Operating Activities:</u>			
Grants and similar public support	\$ 977,788	\$ 901,302	\$ 1,879,090
Sales income	19,226	-	19,226
Rental income	8,439	-	8,439
Contract income	117,007	-	117,007
Other	13,975	-	13,975
<u>Total revenue and support before releases</u>	<u>1,136,435</u>	<u>901,302</u>	<u>2,037,737</u>
<u>Net assets released from restrictions</u>	<u>889,164</u>	<u>(889,164)</u>	<u>-</u>
<u>Total revenue and support</u>	<u>2,025,599</u>	<u>12,138</u>	<u>2,037,737</u>
<u>Expenses:</u>			
Appalachian Media Institute	341,831	-	341,831
Community Engagement	95,756	-	95,756
Films	6,066	-	6,066
Archive	256,826	-	256,826
CMI	239,272	-	239,272
Roadside Theater	353,048	-	353,048
Seedtime	14,289	-	14,289
Traditional Music	76,450	-	76,450
Radio	413,414	-	413,414
Management and General	772,524	-	772,524
Fundraising	2,185	-	2,185
<u>Total expenses</u>	<u>2,571,661</u>	<u>-</u>	<u>2,571,661</u>
<u>Changes in net assets from operating activities</u>	<u>(546,062)</u>	<u>12,138</u>	<u>(533,924)</u>
<u>Nonoperating Activities:</u>			
Interest and dividends income	1,208	110,830	112,038
Net realized and unrealized gains (losses) on investments	-	733,486	733,486
Interest expense	(16,290)	-	(16,290)
<u>Changes in net assets from nonoperating activities</u>	<u>(15,082)</u>	<u>844,316</u>	<u>829,234</u>
<u>Change in net assets</u>	<u>(561,144)</u>	<u>856,454</u>	<u>295,310</u>
<u>Net Assets, Beginning of Year</u>	<u>1,312,555</u>	<u>6,527,283</u>	<u>7,839,838</u>
<u>Transfers</u>	<u>250,079</u>	<u>(250,079)</u>	<u>-</u>
<u>Net Assets, End of Year</u>	<u>\$ 1,001,490</u>	<u>\$ 7,133,658</u>	<u>\$ 8,135,148</u>

*See notes to the audited financial statements*

APPALSHOP, INC.  
STATEMENT OF ACTIVITIES  
For the Year Ended September 30, 2020

	<u>Without Donor</u> <u>Restrictions</u>	<u>With Donor</u> <u>Restrictions</u>	<u>Total</u>
<u>Operating Activities:</u>			
Grants and similar public support	\$ 1,143,177	\$ 1,048,530	\$ 2,191,707
Sales income	33,253	-	33,253
Rental income	9,002	-	9,002
Contract income	109,439	-	109,439
Other	17,663	-	17,663
<u>Total revenue and support before releases</u>	<u>1,312,534</u>	<u>1,048,530</u>	<u>2,361,064</u>
<u>Net assets released from restrictions</u>	<u>1,140,577</u>	<u>(1,140,577)</u>	<u>-</u>
<u>Total revenue and support</u>	<u>2,453,111</u>	<u>(92,047)</u>	<u>2,361,064</u>
<u>Expenses:</u>			
Appalachian Media Institute	228,884	-	228,884
Community Engagement	96,798	-	96,798
Films	76,614	-	76,614
Archive	317,333	-	317,333
CMI	180,749	-	180,749
Roadside Theater	292,690	-	292,690
Seedtime	8,952	-	8,952
Traditional Music	22,266	-	22,266
Radio	263,102	-	263,102
Management and General	965,950	-	965,950
Fundraising	2,571	-	2,571
<u>Total expenses</u>	<u>2,455,909</u>	<u>-</u>	<u>2,455,909</u>
<u>Changes in net assets from operating activities</u>	<u>(2,798)</u>	<u>(92,047)</u>	<u>(94,845)</u>
<u>Nonoperating Activities:</u>			
Interest and dividends income	1,966	95,336	97,302
Net realized and unrealized gains (losses) on investments	-	539,697	539,697
Interest expense	(17,406)	-	(17,406)
<u>Changes in net assets from nonoperating activities</u>	<u>(15,440)</u>	<u>635,033</u>	<u>619,593</u>
<u>Change in net assets</u>	<u>(18,238)</u>	<u>542,986</u>	<u>524,748</u>
<u>Net Assets, Beginning of Year</u>	<u>1,083,940</u>	<u>6,231,150</u>	<u>7,315,090</u>
<u>Transfers</u>	<u>246,853</u>	<u>(246,853)</u>	<u>-</u>
<u>Net Assets, End of Year</u>	<u>\$ 1,312,555</u>	<u>\$ 6,527,283</u>	<u>\$ 7,839,838</u>

*See notes to the audited financial statements.*

APPALSHOP, INC.  
STATEMENTS OF FUNCTIONAL EXPENSES  
For the Year Ended September 30, 2021

Program Activities

	<u>Appalachian</u> <u>Media Institute</u>	<u>Community</u> <u>Engagement</u>	<u>Films</u>	<u>Archive</u>	<u>CMJ</u>	<u>Roadside Theater</u>	<u>Seedtime</u>	<u>Traditional</u> <u>Music</u>
Salaries and wages	\$ 146,483	\$ 43,637	\$ 608	\$ 129,401	\$ 133,073	\$ 97,974	\$ -	\$ 20,815
Medical insurance	26,502	8,844	-	16,258	16,704	27,820	-	-
Contract & professional services	130,495	34,248	1,512	73,543	62,046	195,662	13,892	44,488
Travel	1,639	-	-	722	1,883	10,626	85	345
Depreciation	5,228	-	1,881	2,915	-	-	-	129
Payroll taxes	14,171	3,838	24	11,002	11,069	8,091	-	1,741
Facilities	-	-	-	559	-	-	-	-
Employee benefits	5,665	2,919	-	10,172	5,523	3,519	-	-
Telecommunications	20	38	-	2,700	14	329	-	288
Equipment	6,544	858	1,642	2,174	4,080	2,743	-	4,742
Service and supplies	2,106	638	249	2,377	2,329	1,894	134	2,456
Other expenses	2,978	736	150	5,003	2,551	4,390	178	1,446
<b>Total</b>	<b>\$ 341,831</b>	<b>\$ 95,756</b>	<b>\$ 6,066</b>	<b>\$ 256,826</b>	<b>\$ 239,272</b>	<b>\$ 353,048</b>	<b>\$ 14,289</b>	<b>\$ 76,450</b>

*See notes to the audited financial statements.*

APPALSHOP, INC.  
STATEMENTS OF FUNCTIONAL EXPENSES (continued)  
For the Year Ended September 30, 2021

	<u>Program Activities</u>		<u>Supporting Activities</u>			<u>Total</u>
	<u>Radio</u>	<u>Total Program</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total Support</u>	
Salaries and wages	\$ 176,714	\$ 748,705	\$ 289,741	\$ -	\$ 289,741	\$ 1,038,446
Medical insurance	27,996	124,124	103,515	-	103,515	227,639
Contract & professional services	144,569	700,455	64,505	-	64,505	764,960
Travel	4,863	20,163	3,603	-	3,603	23,766
Depreciation	2,680	12,833	51,016	-	51,016	63,849
Payroll taxes	15,018	64,954	48,279	-	48,279	113,233
Facilities	9,941	10,500	76,779	-	76,779	87,279
Employee benefits	5,878	33,676	17,025	-	17,025	50,701
Telecommunications	7,319	10,708	34,942	-	34,942	45,650
Equipment	8,591	31,374	22,982	-	22,982	54,356
Service and supplies	1,827	14,010	16,187	-	16,187	30,197
Other expenses	8,018	25,450	43,950	2,185	46,135	71,585
<u>Total</u>	<u>\$ 413,414</u>	<u>\$ 1,796,952</u>	<u>\$ 772,524</u>	<u>\$ 2,185</u>	<u>\$ 774,709</u>	<u>\$ 2,571,661</u>

*See notes to audited financial statements.*

APPALSHOP, INC.  
STATEMENTS OF FUNCTIONAL EXPENSES  
For the Year Ended September 30, 2020

	<u>Program Activities</u>							
	<u>Appalachian</u> <u>Media Institute</u>	<u>Community</u> <u>Engagement</u>	<u>Films</u>	<u>Archive</u>	<u>CMI</u>	<u>Roadside Theater</u>	<u>Seedtime</u>	<u>Traditional</u> <u>Music</u>
Salaries and wages	\$ 97,667	\$ 36,751	\$ 2,844	\$ 95,688	\$ 100,860	\$ 89,185	\$ -	\$ 8,861
Medical insurance	14,244	6,592	-	12,373	8,672	13,836	-	-
Contract & professional services	78,751	33,951	57,923	143,478	52,216	149,102	8,282	10,744
Travel	2,777	2,992	8,592	1,136	4,569	20,670	320	357
Depreciation	5,228	-	2,258	2,743	-	-	-	-
Payroll taxes	6,497	2,733	612	7,130	7,454	9,478	-	801
Facilities	-	-	-	559	-	-	-	-
Employee benefits	5,066	3,170	1,294	8,837	4,745	3,842	-	-
Telecommunications	-	946	-	-	163	743	-	-
Equipment	9,535	465	2,562	2,438	-	777	-	-
Service and supplies	6,853	866	125	1,172	262	1,101	-	-
Other expenses	2,266	8,332	404	41,779	1,808	3,956	350	1,503
<u>Total</u>	<u>\$ 228,884</u>	<u>\$ 96,798</u>	<u>\$ 76,614</u>	<u>\$ 317,333</u>	<u>\$ 180,749</u>	<u>\$ 292,690</u>	<u>\$ 8,952</u>	<u>\$ 22,266</u>

*See notes to the audited financial statements.*

APPALSHOP, INC.  
STATEMENTS OF FUNCTIONAL EXPENSES (continued)  
For the Year Ended September 30, 2020

	<u>Program Activities</u>		<u>Supporting Activities</u>			
	<u>Radio</u>	<u>Total Program</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total Support</u>	<u>Total</u>
Salaries and wages	\$ 112,719	\$ 544,575	\$ 489,979	\$ -	\$ 489,979	\$ 1,034,554
Medical insurance	15,274	70,991	100,721	-	100,721	171,712
Contract & professional services	91,702	626,149	103,697	-	103,697	729,846
Travel	2,361	43,774	11,574	-	11,574	55,348
Depreciation	792	11,021	49,065	-	49,065	60,086
Payroll taxes	10,917	45,622	39,902	-	39,902	85,524
Facilities	11,602	12,161	52,282	-	52,282	64,443
Employee benefits	7,318	34,272	33,691	-	33,691	67,963
Telecommunications	478	2,330	26,442	-	26,442	28,772
Equipment	-	15,777	34,709	-	34,709	50,486
Service and supplies	3,199	13,578	12,705	-	12,705	26,283
Other expenses	6,740	67,138	11,183	2,571	13,754	80,892
<u>Total</u>	<u>\$ 263,102</u>	<u>\$ 1,487,388</u>	<u>\$ 965,950</u>	<u>\$ 2,571</u>	<u>\$ 968,521</u>	<u>\$ 2,455,909</u>

*See notes to the audited financial statements.*

APPALSHOP, INC.  
STATEMENTS OF CASH FLOWS  
For the Years Ended September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES:</u>		
Increase (Decrease) in net assets	\$ 303,110	\$ 524,748
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	63,849	60,086
(Gain) realized and unrealized on investments	(733,486)	(539,697)
(Increase) Decrease in Operating Assets:		
Accounts receivable	11,417	158
Accounts receivable - employee	-	2,400
Grants receivable	141,799	170,061
Inventory	342	563
Other current assets	(3,613)	(16,420)
Increase (Decrease) in Operating Liabilities:		
Accounts payable	(15,015)	872
Accrued expenses	2,872	30,622
SBA payroll protections	(262,300)	262,300
	<u>(491,025)</u>	<u>495,693</u>
<u>Net Cash Provided (Used) by Operating Activities</u>		
<u>CASH FLOWS FROM INVESTING ACTIVITIES:</u>		
Acquisition of property and equipment	(84,950)	(43,713)
Acquisition of investments	(1,335,519)	(1,348,773)
Proceeds from sale or maturities of investments	1,489,456	1,068,822
	<u>68,987</u>	<u>(323,664)</u>
<u>Net Cash Provided (Used) by Investing Activities</u>		
<u>CASH FLOWS FROM FINANCING ACTIVITIES:</u>		
Payments on long-term debt	(17,286)	(33,888)
	<u>(17,286)</u>	<u>(33,888)</u>
<u>Net Cash Provided (Used) by Financing Activities</u>		
<u>NET INCREASE (DECREASE) IN CASH</u>	(439,324)	138,141
<u>CASH, BEGINNING OF YEAR</u>	<u>615,902</u>	<u>477,761</u>
<u>CASH, END OF YEAR</u>	<u>\$ 176,578</u>	<u>615,902</u>
Supplemental Cash Flow Information:		
Interest paid	<u>\$ 16,290</u>	<u>\$ 17,400</u>

*See notes to audited financial statements.*



APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2021 and 2020

Note 1 – Nature of Activities and Significant Accounting Policies

This summary of significant accounting policies of Appalshop Incorporated dba Appalshop, Inc. is presented to assist in understanding Appalshop, Inc.'s financial statements. The financial statements and notes are representations of the Appalshop, Inc.'s management, who is responsible for their integrity and objectivity. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Nature of Activities

Appalshop, Inc., a non-profit multi-disciplinary arts and education center located in Whitesburg, Kentucky, in the heart of Appalachia, producing original films, video, theater, music, and spoken-word recordings, radio, photography, and multimedia products.

Appalshop, Inc.'s goals are to enlist the power of education, media, theater, music, and other arts; to document, disseminate, and revitalize the lasting traditions and contemporary creativity of Appalachia; to tell stories the commercial cultural industries don't tell, challenging stereotypes with Appalachia voices and visions; to support communities' efforts to achieve justice and equity and solve their own problems in their own way; to celebrate cultural diversity as a positive social value; and to participate in regional, national, and global dialogue toward these ends.

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America. The financial statements are presented in accordance with Financial Accounting Standards Board (FASB Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) "Audit and Accounting Guide for Not-for-Profit Organizations" (the "Guide"). ASC 958-205 was effective January 1, 2018.

Under the provisions of the Guide, net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Organization and changes therein are classified as follows:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purposes in performing the primary objectives of the Organization. The Organization's board may designate assets without restrictions for specific operational purposes from time to time.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 1 – Nature of Activities and Significant Accounting Policies (continued)

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and the 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.

Cash and Cash Equivalents

Appalshop, Inc.'s policy is to classify cash deposit accounts and money market accounts as cash and cash equivalents in the accompanying statements of financial position and of cash flows since these instruments are readily convertible into known amounts of cash. See Note 3 for additional disclosure information.

Accounts Receivable

As is customary, Appalshop, Inc. does not require collateral from other organizations in the ordinary course of business. Accounts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to earnings and a credit to the allowance for doubtful accounts based on its assessment of the current status of individual accounts. Appalshop, Inc does not accrue finance charges on its past due accounts receivable. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the allowance and a credit to accounts receivable. Management did not consider an allowance for doubtful accounts necessary as of September 30, 2021 and 2020.

Inventory

Inventory, consisting primarily of original recordings, is stated at the lower of cost (determined on a first-in, first-out or specific identification basis) or market value.

Property and Equipment

Property and equipment are recorded at cost. Appalshop, Inc. capitalizes long-lived assets with acquisition costs greater than \$2,500. Depreciation and amortization provided using the straight-line method over the estimated service life of the respective assets from three to seven years. See Note 4 for additional disclosure information.

Investments

Investments are carried at their fair value based on quote prices (unadjusted) for identical assets in active markets that the entity has the ability to access as of the measurement date. Unrealized gains and losses are included in the accompanying statements of activities. The investments are subject to market risk. Appalshop, Inc.'s maximum exposure to accounting loss from its investments is represented by the amounts as presented on the accompanying statements of financial position. See Note 5 for additional disclosure information.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 1 – Nature of Activities and Significant Accounting Policies (continued)

The Endowments

The FASB ASC provides guidance on the net asset classification of donor-restricted endowment funds for a not-for-profit organization that is subject to an enacted version of the Uniform Prudent Management of Institutional Funds Act of 2006 ("UPMIFA"). UPMIFA is a model act approved by the Uniform Law Commission that serves as a guideline for states to use in enacting legislation. Effective March 25, 2010, the Commonwealth of Kentucky enacted a version of UPMIFA legislation. See Note 6 for additional disclose information.

Fair Value of Financial Instruments

The FASB ASC defines fair value, provides enhanced guidance for using fair value to measure assets and liabilities under current accounting principles generally accepted in the United States of America, and expands the disclosure of the methods used and the effects of fair value measurements on earnings.

Contributions and Revenue

Grant revenue results from grant funds received as exchange transactions and contributions. Grant funds received in exchange transactions are deemed to be earned and reported in revenues of the applicable grant when Appalshop, Inc. has incurred expenses in compliance with the specific restrictions of the grant agreement. Expenses incurred for which grant funds have not been received are reported as grants receivable, while grant funds received but not yet earned are reported as unearned grant revenue. Restrictions are imposed by the other party to the exchange transaction and not by a donor. The associated net assets are without donor restrictions because the restrictions are imposed by the other party to the exchange transaction and not by a donor.

Unconditional contributions are recognized when pledged and recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net assets without donor restriction support. Donations of property and equipment are recorded as support at their estimated fair value at the date of donation. Contributions restricted for the acquisition of land, buildings and equipment are reported as net assets without donor restriction upon acquisition of the assets when placed in service.

During the year ended September 30, 2021, Appalshop, Inc adopted ASU 2014-09, *Revenue from Contracts with Customers* (Topic 606), which modifies existing revenue recognition guidance for exchange transactions such that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The Organization adopted this standard as of October 1, 2020, using the modified retrospective method. The adoption of this guidance did not have a material impact on the Organization's financial statements.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 1 – Nature of Activities and Significant Accounting Policies (continued)

Functional Allocation of Expense

The costs of providing program and other services have been summarized by function, based on estimates developed by management. Allocation methods include assessment of time, effort and square footage.

Advertising Expense

Advertising costs are expensed as incurred and are generally charged to management and administrative expenses. Advertising costs totaled approximately \$1,950 and \$655 for the fiscal years ended September 30, 2021 and 2020, respectively.

Contribution Services

Appalshop, Inc. receives a significant amount of contributed services of volunteers in connection with its various programs which do not meet the criteria for recognition. Accordingly, the value of these contributed services have not been reflected in the accompanying financial statements since it is not susceptible to objective measurement as required by the FASB.

Contributed Material

The FASB ASC requires recognition of in-kind contributions of tangible assets at fair value when received. The amounts reflected in the accompanying financial statements as in-kind contributions of materials are offset by like amounts included in in-kind expenses.

Income Taxes

Appalshop, Inc. is exempt from federal income taxes under Internal Revenue Code Section 501(c)(3). Accordingly, no provision for income taxes has been made in the accompanying financial statements.

The FASB ASC prescribes a recognition threshold and measurement attribute for how an entity should recognize, measure, present, and disclose in its financial statements uncertain tax positions that the entity has taken or expects to take on a tax return. The FASB ASC requires that the financial statements reflect expected future tax consequences of such positions presuming the taxing authorities' full knowledge of the position and all relevant facts, but without considering time values.

Appalshop, Inc. is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. Under federal tax statutes of limitations, Appalshop, Inc. believes it is no longer subject to federal income tax examinations for fiscal years prior to September 30, 2017.

Concentrations

Financial instruments that expose Appalshop, Inc. to concentrations of credit and market risk consist primarily of cash equivalents and investments. Cash equivalents are maintained at high-quality financial institutions and Appalshop, Inc. has not experienced any losses on its cash equivalents.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 1 – Nature of Activities and Significant Accounting Policies (continued)

Measure of Operations

The statements of activities reports all changes in net assets, including changes in net assets from operating and non-operating activities. Operating activities consist of those items attributable to Appalshop, Inc.'s ongoing activities. Non-operating activities are limited to resources that generate return from investments, endowment contributions, financing costs, and other activities considered to be a more unusual or nonrecurring nature.

Subsequent Events

Management has evaluated subsequent events through March 18, 2022 the date the financial statements were available to be issued.

The Organization continues to monitor the direct and indirect effects of COVID-19, which has led to closings of non-essential services and limitations for public assemblies. While the immediate and long-term financial impact for the Organization cannot be reasonably estimated, management anticipates preparing amendments to future budget projections reflecting any significant changes in revenues and program service activities as a result of the effects of the coronavirus.

Recently Issued Accounting Standards

On February 25, 2016, the FASB issued ASU No. 2016-02, *Leases (Topic 842)*. This ASU requires lessees to recognize assets and liabilities on the balance sheet for leases with lease terms greater than twelve months. The recognition, measurement and presentation of expenses and cash flows arising from a lease by a lessee primarily will depend on its classification as finance or operating lease. This amends current guidance that requires only capital leases to be recognized on the lessee balance sheet. ASU 2016-02 will also require additional disclosures on the amount, timing and uncertainty of cash flows arising from leases. The guidance is effective for the Organization for reporting periods beginning after December 15, 2018 with early adoption permitted. On July 17, 2020, the FASB tentatively decided to defer the effective date to fiscal years beginning after December 15, 2021.

The Organization is presently evaluating the effects that this ASU will have on its future financial statements, including related disclosures.

Note 2 – Description of Grants, Programs, and Projects

The Appalachian Media Institute (or AMI) has trained local, central Appalachian young people in media skills since 1988. A staff supported by peer trainers and other Appalshop, Inc. staff work with high school and college-age youth in after-school media labs focusing on audio and video production and in a seven-week Summer Institute during which 8-12 student interns produce short documentary films on community issues.

Appalshop, Inc. Films just released its latest film, *Portraits and Dreams*, in the fall of 2020. It was included in the PBS series *AMDOC* and was broadcast in September 2020 to a nation-wide audience. It is now being distributed by PBS. The film follows photographer Wendy Ewald as she re-visits students 35 years after her initial interaction with them as their 1970s-era photography teacher. The film raises questions about the lasting power of photography, arts education, and the representation of Eastern Kentucky by people (in this case children) who are of and from the mountains.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 2 – Description of Grants, Programs, and Projects (continued)

Other recently completed films include:

- *Our Kentucky River*, released in 2015, follows our Commonwealth's namesake river from its headwaters to the watershed's confluence with the Ohio River, showing the historical significance of the watershed and the many roles the river plays in the lives of Kentuckians as it flows across the state.
- *Anne Braden: Southern Patriot*, released in 2012, explores the extraordinary life of this American civil rights leader and Louisville native.
- *The Electricity Fairy*, released in 2010, follows the story of a proposed coal-fired power plant in the mountains of southwest Virginia and connects the local controversy to the national debate over energy policy.

Appalshop Archive was formally established in 2002 to safeguard and improve access to the organizations creative and institutional materials, as well as a growing number of donated collections that help enrich understanding of the region. The Archive manages a climate-controlled vault and cataloging database, and carries out preservation work on a variety of formats. The Archive also creates public programming to engage community members in reflection on shared history.

The Community Media Institute (or CMI) works with people in grassroots community organizations to help them develop the skills to tell their own stories. The CMI Making Connections project documents initiatives of mountain communities to address a rapidly changing economic and political reality. Making Connections produces audio and video reports for radio and the internet.

The Letcher County Culture Hub is a growing network of community-led organizations in Letcher County, Kentucky, who work together to build a culture and economy where "we own what we make." Appalshop artists and organizers collaborated with county residents to create new theater, film, music, and radio pieces about the search for a sustainable future. As residents shared stories, they recognized how many value and dreams they shared, and began building a cooperative network – the Letcher County Culture Hub.

Roadside Theater creates and presents plays based on the history and lives of Appalachian people; collaborates with other theater companies nationally to create plays addressing issues of place, race, and class; and works with communities across the country to help them explore their communities' cultures and concerns through theater and media. Roadside staff have documented their methodologies in a series of curriculum guides and on its website. Currently, former Roadside alumni are compiling an anthology of their works for publication later in 2021.

Seedtime on the Cumberland now in its 36th year, is a multi-disciplinary arts festival bringing together some of the finest regional and national musicians, craftspeople, and food vendors, as well as producing a series of film screenings and workshops.

The Traditional Music project supports traditional music in local communities with Old-Time Days at Appalshop, Inc., the after-school Passing the Pick and Bow classes in which traditional musicians teach children fiddle, banjo and guitar, programming on WMMT and publicizing traditional regional music events.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 2 – Description of Grants, Programs, and Projects (continued)

WMMT -FM is Appalshop, Inc.'s community radio station. WMMT's mission is to be a 24-hour voice of mountain people's music, culture, and social issues, to provide broadcast space for creative expression and community involvement in making radio, and to be an active participant in discussion of public policies affecting our communities.

Grants and similar public support reflected in the statement of activities for the fiscal years ended September 30, 2021 and 2020 consist of the following:

	<u>2021</u>	<u>2020</u>
Individual Contributions	\$ 124,293	\$ 189,497
Corporation for Public Broadcasting	322,039	240,657
PPP Loan Forgiveness	262,300	-
Bloomberg	200,000	-
Mary Reynolds Babcock Foundation	150,000	110,000
South Art, Inc	118,333	-
Marguerite Casey Foundation	100,000	20,000
Chorus Foundation	89,200	150,000
NOVO Foundation	75,000	-
National Campaign to Prevent Teen and Unplanned	66,000	66,000
Kentucky Arts Council	41,900	35,600
Lou Public Media	40,925	-
NEA	40,000	65,000
Steele Reese Foundation	40,000	40,000
AARP	26,350	-
Library of Congress	25,000	-
W.L. Lyons Brown Foundation	25,000	55,000
Berea College	20,000	-
KY Humanities Council	20,000	10,000
Shubert Foundation	20,000	20,000
National Endowment for the Humanities	18,000	75,000
Journey Charitable Foundation	10,000	-
Joy of Giving Something, Inc	10,000	-
KY Colonels	9,000	-
Amb Matthew Barzun & Brooke Brown Barzun	5,000	25,000
E Pluribus Unum Institute	5,000	-
Even Collinsworth, III Fund	5,000	5,000
Letcher County Fiscal Court	5,000	-
New England Foundation for the Arts	2,500	-
Network of Ensemble Theaters	1,500	-
KY Historical Society	1,000	-
RSF Social Finance	500	-
Mary Nash Cox Chitable Fund	250	-
Alexander Waggoner Fund	-	1,000
AMIA	-	3,000
Appalachian Impact Fund	-	50,000
Artplace America LLC	-	238,000
Augusta Brown Holland Philanthropic Fund	-	250,000
Black Dog Private Foundation, Inc..	-	1,000
Educational Foundation of America	-	150,000
Felix Martin Grant	-	5,000
Foundation for Appalachian Kentucky	-	5,000
Fulk Family Foundation, Inc.	-	25,000
Great Meadows Foundation, Inc.	-	10,000
Helen F. Stillman	-	5,000
MacArthur Foundation	-	300,000
Map Fund Inc.	-	12,500
Margaret Voorhies Haggin Trust	-	18,463
Mid Atlantic Arts Foundation	-	5,990
Social Justice Fund Northwest	-	5,000
	<hr/>	<hr/>
Total grants and similar public support	\$ 1,879,090	\$ 2,191,707

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 3 – Cash and Cash Equivalents

The composition of cash at September 30, 2021 is as follows:

	<u>Book Balance</u>	<u>Bank Balance</u>	<u>Interest Rate</u>
A/P-Community Trust Bank	\$ 2,955	\$ 31,520	N/A
Petty Cash	700	-	N/A
Payroll Account-Community Trust Bank	3,013	3,013	N/A
Deposit Account-Community Trust Bank	84,253	84,253	0.15%
Petty Cash-Community Trust Bank	12	12	N/A
Savings-Capital One	115	115	0.033%
Savings-Wells Fargo	85,530	85,530	0.00083%
<u>Total</u>	<u>\$ 176,578</u>	<u>\$ 204,443</u>	

The composition of cash at September 30, 2020 is as follows:

	<u>Book Balance</u>	<u>Bank Balance</u>	<u>Interest Rate</u>
A/P-Community Trust Bank	\$ 2,347	\$ 49,588	N/A
Petty Cash	700	-	N/A
Payroll Account-Community Trust Bank	3,681	3,681	N/A
Deposit Account-Community Trust Bank	275,036	700,036	0.40%
Petty Cash-Community Trust Bank	32	32	N/A
Savings-Capital One	248,584	248,584	0.033%
Savings-Wells Fargo	85,522	85,522	0.061%
<u>Total</u>	<u>\$ 615,902</u>	<u>\$ 1,087,443</u>	

Custodial credit risk is the risk that in the event of bank failure the deposits may not be returned or Appalshop, Inc. may not recover collateral securities. The Organization does not require deposits to be secured by collateral valued at market or par, whichever is lower, less the amount of the Federal Deposit Insurance Corporation (FDIC) insurance. At September 30, 2021, deposit did not exceed FDIC coverage. At September 30, 2020, deposit exceeded FDIC coverage, \$503,337 was uncollateralized. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. Concentrations of credit risk are the risk of loss attributed to the magnitude of the Entity's investment in a single issuer. All of the organization's cash is held at local financial institutions.

Note 4 – Property and Equipment

A summary of property and equipment at September 30, 2021 and 2020, consist of the following:

	<u>September 30, 2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>September 30, 2021</u>
<u>Non-depreciable assets:</u>				
Land	\$ 222,425	\$ -	\$ -	\$ 222,425
<u>Depreciable assets:</u>				
Buildings and improvements	1,678,498	32,957	-	1,711,455
Office and furniture	942,144	51,993	(2,500)	991,637
Less: Accumulated Depreciation	(1,556,886)	(63,849)	2,500	(1,618,235)
<u>Sub-total</u>	<u>1,063,756</u>	<u>21,101</u>	<u>-</u>	<u>1,084,857</u>
<u>Totals</u>	<u>\$ 1,286,181</u>	<u>\$ 21,101</u>	<u>\$ -</u>	<u>\$ 1,307,282</u>

Depreciation expense for the year ended September 30, 2021 was \$63,849.



APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 4 – Property and Equipment (continued)

	<u>September 30, 2019</u>	<u>Additions</u>	<u>Deletions</u>	<u>September 30, 2020</u>
<u>Non-depreciable assets:</u>				
Land	\$ 222,425	\$ -	\$ -	\$ 222,425
<u>Depreciable assets:</u>				
Buildings and improvements	1,644,294	34,204	-	1,678,498
Office and furniture	997,386	9,509	(64,751)	942,144
Less: Accumulated Depreciation	<u>(1,561,551)</u>	<u>(60,086)</u>	<u>64,751</u>	<u>(1,556,886)</u>
<u>Sub-total</u>	<u>1,080,129</u>	<u>(16,373)</u>	<u>-</u>	<u>1,063,756</u>
<u>Totals</u>	<u>\$ 1,302,554</u>	<u>\$ (16,373)</u>	<u>\$ -</u>	<u>\$ 1,286,181</u>

Depreciation expense for the year ended September 30, 2020 was \$60,086.

Certain grantor agencies, through the terms of various grant agreements, maintain a legal interest in property and equipment acquired with grant funding and could take possession of such property and equipment upon improper use of such property and equipment by Appalshop, Inc. or dissolution of Appalshop, Inc.

Note 5 – Investments

Investments including endowment funds held by Appalshop, Inc. at September 30, 2021, consist of the following:

<u>Investments</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Net Unrealized Appreciation</u>
<u>Endowment Investments</u>			
Cash and cash equivalents	\$ 408,813	\$ 408,813	\$ -
Stocks	1,852,556	3,530,194	1,677,638
Mutual funds - bonds	2,078,011	2,037,861	(40,150)
Total endowment investment	<u>4,339,380</u>	<u>5,976,868</u>	<u>1,637,488</u>
<u>Other investments:</u>			
Cash and cash equivalents	741,097	741,097	-
Stocks	-	13,422	13,422
Total other investments	<u>741,097</u>	<u>754,519</u>	<u>13,422</u>
Total investments	<u>5,080,477</u>	<u>6,731,387</u>	<u>1,650,910</u>
<u>Less short-term investments</u>			
Endowments	(408,813)	(408,813)	-
Other	(741,097)	(741,097)	-
Total short-term investments	<u>(1,149,910)</u>	<u>(1,149,910)</u>	<u>-</u>
Long-term investments	<u>\$ 3,930,567</u>	<u>\$ 5,581,477</u>	<u>\$ 1,650,910</u>

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 5 – Investment (continued)

Investments including endowment funds held by Appalshop, Inc. at September 30, 2020, consist of the following:

<u>Investments</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Net Unrealized Appreciation</u>
Endowment Investments			
Cash and cash equivalents	\$ 165,617	\$ 165,617	\$ -
Stocks	2,133,179	3,058,147	924,968
Mutual funds - bonds	1,640,247	1,978,383	338,136
Total endowment investment	<u>4,139,912</u>	<u>5,405,279</u>	<u>1,265,367</u>
Other investments:			
Cash and cash equivalents	478,719	478,719	-
Stocks	-	52,818	52,818
Total other investments	<u>694,528</u>	<u>746,559</u>	<u>52,031</u>
Total investments	4,834,440	6,151,838	1,317,398
Less short-term investments			
Endowments	(165,617)	(165,617)	-
Other	(694,528)	(691,167)	3,361
Total short-term investments	<u>(860,145)</u>	<u>(856,784)</u>	<u>3,361</u>
Long-term investments	<u>\$ 3,974,295</u>	<u>\$ 5,295,054</u>	<u>\$ 1,320,759</u>

The composition of investment returns for the fiscal years ended September 30, 2021 and 2020 is as follows:

	<u>2021</u>	<u>2020</u>
Net realized and unrealized gains	\$ 733,486	\$ 539,697
Investment income	112,038	97,302
Net investment gains (loss)	<u>\$ 845,524</u>	<u>\$ 636,999</u>

All endowment funds at September 30, 2021 and 2020 are held and managed by Wells Fargo Advisors. Management does not believe that Appalshop, Inc. is exposed to any significant credit risks.

Fiscal years 2019 through 2021, Appalshop celebrated its 50<sup>th</sup> Anniversary with a capital campaign to fund several new board-approved funds, which will assist Appalshop, Inc. in reaching strategic goals and support short-term and long-term sustainability.

The fund policies were approved by the Board of Directors and the fund was then established and invested with Wells Fargo, being seeded by donations from individual and foundation donors during the 50<sup>th</sup> campaign. The funds were subsequently moved to Ameriprise Financial in FY21. These includes:

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 5 – Investment (continued)

Working Capital Fund

Designed to facilitate Appalshop's ability to cover cash flow related to current obligations such as existing payables with unrestricted cash. Working Capital will be contained within the undesignated, unrestricted operating account and not be subject to an explicit spending policy. Appalshop is establishing this as a cash fund held at Ameriprise.

The Working Capital fund will be used for short term – 12 months or less – bridge loans to supplement cash flow, as needed. The use of funds can be project specific, but could also be broadly used by Appalshop, and would be administered at the Executive Director's discretion in consultation with Financial Director.

Facilities (Building and Grounds) Reserve

To allow Appalshop to make periodic investments in the upkeep of fixed assets without depleting working capital reserves. The reserve will be established as an invested account held at Ameriprise.

All withdrawals from this fund are to be used for the purpose of maintaining Appalshop's fixed assets and must be approved by the Board. All withdrawals from the fund must be fully repaid within two years if less than \$25,000 or within five years if greater than \$25,000. Cumulative withdrawal balances and repayment plans will be included in the regular financial reporting package presented to the Board

Artistic Reserve

Intended to allow Appalshop to invest in artistic programmatic opportunities without depleting working capital reserves for regular operations. Appalshop is establishing as invested fund held at Ameriprise.

The Artistic Reserve fund will primarily be used for executing new, artistic programmatic opportunities. However, in the event Appalshop loses a major artistic funder, the Artistic Reserve would be tapped to cover a portion of these lost funds. All withdrawals must be pre-approved by Appalshop's Board and must be fully repaid within three years if less than \$100,000, or within five years if greater than \$100,000.

In the case of a funder exit, or extraordinary market loss, the Artistic Reserve will be available when:

1. The loss is greater than \$50,000;
2. There is a clear plan for new revenue sources to be cultivated;
3. All expense reduction plans are implemented; and
4. Appalshop's Board approves the repayment plan and withdrawal.

Quasi-Endowment

Allowing Appalshop to have an additional long-term, invested fund controlled by the Appalshop Board (instead of the separate, restricted Trust managed by Trustees). This fund will be held at Ameriprise and follow our socially responsible investment strategy.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 5 – Investment (continued)

The Quasi Endowment can include funds from a variety of individual donors and foundations. Most of the fund will have specific use described by donor intent, however a portion of the fund may be restricted. Only the earnings returned from the fund (5%), and not the principal itself, will be used by Appalshop annually. With approval from the board, Appalshop's Executive Director and Financial Director will facilitate disbursements in October, at the beginning of Appalshop's fiscal year. Funds with specific donor-intent will be given as directed. Unrestricted funds will be used at the discretion of the board.

In the case of a major emergency, (fire, flood, security) the Quasi-Endowment's principal may be drawn from with approval by Appalshop's Board. In the instance, Appalshop's Executive Director would first need to seek relevant professional input before making a detailed, justifiable recommendation to the board.

Glenn Ihrig Scholarship Fund

In 2020, Appalshop donor, Charles Glenn Ihrig, donated stock for the initial funding of a scholarship fund established and invested in his name, at Ameriprise. The purpose of the fund is restricted to benefitting a yearly scholarship for a youth participant in the Appalachian Media Initiative summer documentary training program. The donor's intent, over time, is to add contributions to the fund and increase the value to total \$70,000 in order to provide a full yearly scholarship taken from the fund's earnings only. Due to the need for further funding of the account, this fund will not be used until full funding is achieved.

Note 6 – Endowments

Appalshop, Inc.'s endowment funds are held in Appalshop, Inc. Trust (the "Trust") established January 9, 1990. The Board of Trustees, elected by the Appalshop, Inc.'s Board of Directors, are responsible for making distributions of earnings on the endowment funds. Earnings on the endowment funds may be used only for the production of new works and educational programs in the arts and humanities. The distributions shall be used solely in the United States, shall not be paid to private individuals, shall not be used in any political campaign for public office, and shall not in any substantial part be used to influence legislation.

Appalshop, Inc. follows UPMIFA and its own governing documents. With the exception of one donor, Appalshop, Inc.'s donors have not placed restrictions on the use of the investment income or net appreciation resulting from the donor-restricted endowment funds.

Appalshop, Inc. has established investment and spending policies for the endowment funds that attempt to provide a predictable stream of funding to programs supported by its endowments while seeking to maintain the purchasing power of these endowment funds over the long-term. Appalshop, Inc. has not established a written investment policy. Historically, the trustees have established that 60% of funds should be invested in equity and 40% in bonds, and the equity funds should be invested in a socially responsible manner. The spending policy established by Appalshop, Inc. calculates the amount of money that is to be distributed from Appalshop, Inc.'s endowment funds. The earnings are made available as matching funds to Appalshop, Inc. projects as determined by the Board of Trustees and the Appalshop, Inc.'s Board of Directors. The procedure currently in place for determining the amount to be distributed on a semi-annual basis is 5% of the average total holdings of the Trust over the previous twelve months less costs associated with management of the Trust and meetings of the Trustees.

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 6 – Endowments (continued)

Endowment net asset composition by type of fund as of September 30, 2021, is as follows:

	<u>With Donor Restrictions</u>	<u>Total Net Endowment Assets</u>
Donor-restricted endowment funds	\$ 5,976,868	\$ 5,976,868

Changes in endowment net assets for the fiscal year ended September 30, 2021, are as follows:

	<u>With Donor Restrictions</u>	<u>Total Net Endowment Assets</u>
Endowment net assets, beginning of fiscal year	\$ 5,405,279	\$ 5,405,279
Investment return, net	636,805	636,805
Amounts appropriated for expenditure	<u>(65,216)</u>	<u>(65,216)</u>
Endowment net assets, end of fiscal year	<u>\$ 5,976,868</u>	<u>\$ 5,976,868</u>

Endowment net asset composition by type of funds as of September 30, 2020, is as follows:

	<u>With Donor Restrictions</u>	<u>Total Net Endowment Assets</u>
Donor-restricted endowment funds	\$ 5,405,279	\$ 5,405,279

Changes in endowment net assets for the fiscal year ended September 30, 2020, are as follows:

	<u>With Donor Restrictions</u>	<u>Total Net Endowment Assets</u>
Endowment net assets, beginning of fiscal year	\$ 5,044,568	\$ 5,044,568
Investment return, net	635,033	635,033
Amounts appropriated for expenditure	<u>(274,322)</u>	<u>(274,322)</u>
Endowment net assets, end of fiscal year	<u>\$ 5,405,279</u>	<u>\$ 5,405,279</u>

Fair market values of public company stocks are determined by quoted prices in active markets for identical assets (Level 1).

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 7 – Net Assets - With Donor Restrictions

Donor restricted net assets consist for the following purposes as of September 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Subject to expenditure for specified purpose:		
Appalachian media institute activities	\$ 235,530	\$ 385,522
CMI activities	6,600	51,600
Community engagement activities	5,000	37,500
Films activities	7,988	7,668
Radio activities	10,000	25,000
Roadside theater activities	115	248,584
Total	<u>\$ 265,233</u>	<u>\$ 755,874</u>
Subject to expenditure for spending policy and appropriation:	<u>2021</u>	<u>2020</u>
Management and general activities	883,568	42,800
Roadside theater activities	-	12,500
Endowment	<u>5,984,857</u>	<u>5,716,109</u>
Total	<u>6,868,425</u>	<u>5,771,409</u>
Total net assets with donor restrictions	<u>\$ 7,133,658</u>	<u>\$ 6,527,283</u>

Releases from Donor Restricted Net Assets for the years ended September 31, 2021 and 2020 are as follows:

	<u>2021</u>	<u>2020</u>
Releases from restrictions:		
Subject to expenditure for specified purpose:		
Appalachian media institute activities	\$ 40,000	\$ 628,000
Archive activities	-	109,333
CMI activities	66,000	-
Community engagement activities	1,000	44,583
Films activities	-	(8,470)
Management and general activities	-	60,600
Radio activities	-	50,000
Roadside theater activities	-	26,437
Traditional music activities	25,000	-
Total	<u>\$ 132,000</u>	<u>\$ 910,483</u>
Subject to expenditure for spending policy and appropriation:	<u>2021</u>	<u>2020</u>
Appalachian media institute activities	\$ 24,368	\$ 32,594
Archive activities	50,929	41,075
CMI activities	29,755	33,246
Community engagement activities	65,210	58,385
Seedtime activities	-	10,493
Traditional music activities	-	22,354
Management and general activities	697,677	148,015
Radio activities	81,766	102,300
Roadside theater activities	<u>57,538</u>	<u>28,485</u>
Total	<u>1,007,243</u>	<u>476,947</u>
Total release from restrictions	<u>\$ 1,139,243</u>	<u>\$ 1,387,430</u>

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 8 – Lease Agreements

Appalshop, Inc. leases a copier under a non-cancelable lease that commenced February 2014 and expired in February 2019, however the Origination has continued to pay the monthly fee without a new contract. The copier lease had a minimum lease payment of \$272 per month. Total rent expense under the lease agreement was approximately \$3,267 and \$3,267 for the fiscal years ended September 30, 2021 and 2020, respectively.

Note 9 – Retirement Plan

Appalshop, Inc. maintains a 403(b) retirement plan for all of its employees. Appalshop, Inc.'s contribution is equal to 6% of the average hourly salary for each hour worked. Appalshop, Inc. contributed \$53,394 and \$48,660 to the plan for the fiscal years ended September 30, 2021 and 2020, respectively.

Note 10 – Liquidity

Appalshop, Inc. financial assets available within one year of the balance sheet date for general expenditure are as follows:

	<u>2021</u>	<u>2020</u>
Cash and cash equivalents	\$ 176,578	\$ 615,902
Accounts receivable	-	11,417
Accounts receivable - employee	250	250
Grants receivable	349,027	490,826
Short-term investments	1,149,910	644,336
Inventory	34,376	34,718
Other current assets	<u>51,133</u>	<u>47,520</u>
<u>Total Available</u>	<u>\$1,761,274</u>	<u>\$1,844,969</u>

Note 11 – Other Current Assets

Prepaid items and other current assets include the following at September 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Prepaid Postage	\$ 764	\$ 1,264
Prepaid Liability Insurance	24,177	25,728
Prepaid Expenses	<u>26,192</u>	<u>20,528</u>
	<u>\$ 51,133</u>	<u>\$ 47,520</u>

APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 12 – Special Events

Special events generate revenue for the Organization as well as raise community and surrounding area awareness about its mission and program services. Event to raise money for various construction programs and operating cost for the radio station.

	<u>2021</u>	<u>2020</u>
Revenues from Event	\$ 2,050	\$ 3,194
Less Costs	<u>2,185</u>	<u>2,571</u>
Increase in Net Assets		
Without Donor Restrictions	<u>\$ (135)</u>	<u>\$ 623</u>

Note 13 – Contingency

Appalshop, Inc. receives funding from Federal and Kentucky government agencies. The funds are to be used for designated purposes only. For government agency grants, if based upon the grantor's review, the funds are considered not to have been used for the intended purpose, the grantors may request a refund of monies advanced, or refuse to reimburse Appalshop, Inc. for their disbursements. The amount of such future refunds and unreimbursed disbursements, if any, is not expected to be significant. Continuation of Appalshop, Inc.'s grant program is predicated upon the grantors' satisfaction that the funds provided are being spent as intended and the grantors' intent to continue their programs. Management is not currently aware of any significant grantors' concerns or programs to be discontinued.

Note 14 – Long-term liabilities

Notes payable at September 30, 2021 consist of the following:

<u>Mortgagor</u>	<u>Balance</u> <u>9/30/2020</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u> <u>9/30/2021</u>	<u>Current</u> <u>Portion</u>	<u>Terms</u>	<u>Org Date</u> <u>of Loan</u>	<u>Rate</u>	<u>Collateral</u>
Mountain Association	\$ 193,144	\$ -	\$ (8,945)	\$ 184,199	\$ 8,488	Monthly Principal Payment and Interest	05/02/2019	4%	Real Estate
Mountain Association	225,011	-	(8,341)	216,670	8,615	Monthly Principal Payment and Interest	05/02/2019	4%	Real Estate
Community Trust Bank	<u>262,300</u>	<u>-</u>	<u>(262,300)</u>	<u>-</u>	<u>-</u>	Forgivable-PPP Loan	05/04/2020	0%	Unsecured
<u>Totals</u>	<u>\$ 680,455</u>	<u>\$ -</u>	<u>\$ (279,586)</u>	<u>\$ 400,869</u>	<u>\$ 17,103</u>				



APPALSHOP, INC.  
NOTES TO FINANCIAL STATEMENTS (Continued)  
September 30, 2021 and 2020

Note 14 – Long-term liabilities (continued)

Notes payable at September 30, 2020 consist of the following:

<u>Mortgagor</u>	<u>Balance</u> <u>9/30/2019</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u> <u>9/30/2020</u>	<u>Current</u> <u>Portion</u>	<u>Terms</u>	<u>Org Date</u> <u>of Loan</u>	<u>Rate</u>	<u>Collateral</u>
Mountain Association	\$ 221,498	\$ -	\$ (28,354)	\$ 193,144	\$ 8,945	Monthly Principal Payment and Interest	05/02/2019	4%	Real Estate
Mountain Association	230,545	-	(5,534)	225,011	8,294	Monthly Principal Payment and Interest	05/02/2019	4%	Real Estate
Community Trust Bank	-	262,300	-	262,300	262,300	Forgivable-PPP Loan	05/04/2020	0%	Unsecured
<b>Totals</b>	<b>\$ 452,043</b>	<b>\$ 262,300</b>	<b>\$ (33,888)</b>	<b>\$ 680,455</b>	<b>\$ 279,539</b>				

Future maturities of notes payable are as follows:

2022	\$ 17,103
2023	18,596
2024	19,366
2025	20,169
2026	20,965
Thereafter	304,670
<b>Total</b>	<b>\$ 400,869</b>

The Mountain Association notes were used to finance the construction of the Solar Pavilion, which was completed in July 2020.



# Kentucky Secretary of State Michael G. Adams

## APPALSHOP, INCORPORATED

File Annual Report	File Certificate of Assumed Name (DBA)		
Change Address or Registered Agent	File Dissolution	File Registered Agent Resignation	
Printable Forms	Subscribe to changes made to this entity	Certificates	

### General Information

<b>Organization Number</b>	0016877
<b>Name</b>	APPALSHOP, INCORPORATED
<b>Profit or Non-Profit</b>	N - Non-profit
<b>Company Type</b>	KCO - Kentucky Corporation
<b>Status</b>	A - Active
<b>Standing</b>	G - Good
<b>State</b>	KY
<b>Organization Date</b>	1/22/1975
<b>Last Annual Report</b>	6/21/2022
<b>Principal Office</b>	91 MADISON AVE. WHITESBURG, KY 41858
<b>Registered Agent</b>	ALEXANDER GIBSON 91 MADISON AVENUE WHITESBURG, KY 41858

### Current Officers

<b>President</b>	Betsy Whaley
<b>Vice President</b>	Willa Johnson
<b>Secretary</b>	Jessica Shelton
<b>Treasurer</b>	Eric VanHoose
<b>Director</b>	Hasan Davis
<b>Director</b>	Nell Fields
<b>Director</b>	Valerie Horn
<b>Director</b>	Caroline Rubens

Director

Kathleen Byrne

## Show Individuals / Entities listed at time Of formation

Director

WILLIAM B RICHARDSON

Director

AMELIA S PICKERING

Director

ALBERT B MORGAN

Incorporator

WILLIAM B RICHARDSON

Incorporator

AMELIA S PICKERING

Incorporator

ALBERT B MORGAN

Show Images

Show Assumed Names

Show Activities

Contact Site Map

Privacy Security Disclaimer Accessibility

© Commonwealth of Kentucky  
All rights reserved.

Kentucky Unbridled Spirit

Receipts, Invoices, Checks, etc.

for

Cohort Planning / Facilitation: A. Mertens 3

I. Brashear = \$1,522.22

(App. pg. 8, line 1, column 1)

(\*Column 2 = \$4,441.50 -  
no receipts, invoices,  
checks, etc.)

13382

**APPALSHOP, INC.**  
 ACCOUNTS PAYABLE  
 91 MADISON AVENUE  
 WHITESBURG, KY 41858

**Community Trust Bank**  
 North Meigs Trust Office • Paducah, Kentucky  
 73-269/421

8/18/2022

PAY TO THE ORDER OF **Amelia Martens** \$ **\*\*272.22**

Two Hundred Seventy-Two and 22/100 \*\*\*\*\* DOLLARS

Amelia Martens  
 2929 Jefferson Street  
 Paducah, KY 42001

MEMO  
 expense reimbursement

VOID AFTER 180 DAYS

*[Signature]*  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013382⑈

On bank statement for Community Trust Bank  
 06/01/2022 to 08/31/2022, Pg. 2 of 36. sh

Amelia Martens



**INVOICE**

**8.1.2022**

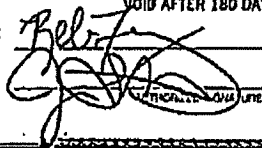
BILL TO	SHIP TO	INSTRUCTIONS
Appalshop, Inc. c/o RUX 91 Madison Ave. Whitesburg, KY 41858	Amelia Martens 2929 Jefferson St Paducah, KY 42001	w-9 on file

Quantity	Description	Unit Price	Total
1	Reimbursement for facilitation Louisville support		272.22

<b>SUBTOTAL</b>	\$272.22
<b>SALES TAX</b>	0
<b>SHIPPING &amp; HANDLING</b>	0
<b>TOTAL</b>	<b>\$272.22</b>

*Amelia Martens*  
8/1/22

8/24/22, 12:09 PM

<b>APPALSHOP, INC.</b> ACCOUNTS PAYABLE 91 MADISON AVENUE WHITESBURG, KY 41858		<b>Community Trust Bank</b> <small>Local Money. Small Business. Big Smiles.</small> 73-269/421	13235
PAY TO THE ORDER OF Ivy Brashear		6/27/2022	Security Features. Details on back.
Seven Hundred Fifty and 00/100		\$750.00	
Ivy Brashear 923 Idlewild Court Lexington, KY 40505		VOID AFTER 180 DAYS	
MEMO	RUX expansion		

⑈013235⑈

On the bank statement for Community Trust Bank,  
06/01/2022 to 08/31/2022, pg. 21 of 36. 82

# Ivy Brashear

923 Idlewild Court  
Lexington, KY 40505

(606) 233-5440  
ijeb24@gmail.com

# INVOICE

16-June-2022

#	Item Description	Quantity	Unit price (€)	Total (€)
1	RUX Expansion: NEA Webinar Series	1	750.00	750.00
2				-
3				-
4				-
5				-
6				-
<b>Subtotal</b>				<b>750.00</b>
				<b>0.00</b>
<b>Total</b>				<b>750.00</b>





# Contract

April 1, 2022

## KY RUX STEERING COMMITTEE

Mark Brown  
Annie Jane Cotten  
Nick Covault  
Michael George  
Taylor Killough  
Williams  
Michaela Miles  
Sarah Schmitt  
Kareem Simpson  
Jess Stevens  
Emily Stewart  
Azucena Trejo  
Williams  
Richard Young

## RUX STAFF

Savannah Barrett,  
Exchange Director  
  
Anna Claussen,  
MN RUX Program  
Coordinator

This contract (the "Agreement") is made on this day of April 1, 2022 between Art of the Rural (on behalf of Kentucky RUX, the "Client") and Ivy Brashear (the "Contractor") for work as detailed in the attached summary sheet. This agreement is not valid until signed by both parties.

It is agreed as follows:

### 1. Work timing.

Client and Contractor agree to the work products outlined in "Scope of Work" will take place between May 1, 2022 and September 30, 2022. The performance period of this Agreement shall begin on May 15, 2022, and shall not extend beyond September 30, 2022, unless amended by written mutual agreement.

### 2. Scope of Work

- A. Professional Services: Contractor agrees to provide Professional Services (hereinafter "Services") as described below.
- B. Performance Monitoring: To ensure satisfactory and timely performance, Contractor shall produce written reports or other written documents as needed or directed to Savannah Barrett (hereinafter "Project Manager") by the dates indicated. The Contractor shall provide a point of contact for this project: Ivy Brashear, [ijeb24@gmail.com](mailto:ijeb24@gmail.com).
- C. Revisions to Scope of Work: The Client reserves the right to make changes to the Services to be provided which are within the Scope of Work above. Such changes and any added cost or cost reduction to the Client must be agreed to in writing and signed by the Client and Contractor prior to proceeding with any change.

The Kentucky RUX Co-Facilitator will advance the following program goals and responsibilities, each to be executed in close contact with the RUX staff and Steering Committee team:

- Attend appropriate pre-intensive meetings to plan facilitation strategies and supplement learning.
- Attend all Community Intensives in entirety (except May 28).
- Serve as the on site staff and co-facilitator (alongside the RUX Program Manager) for the 2022 season of RUX Community Intensives, and ensure that facilitated activities meet intended goals and strategies in accordance with the mission, vision, and values.
  - Support the check-in process as members arrive.
  - Co-facilitate opening session to set tone (what to expect going into weekend), closing session to wrap up (what to expect in the future).

- Provide facilitation of the RUX curriculum and offer facilitation support for home room leaders to support incremental relationship and trust building among the members.
- Support the Host Committees to meet the site and logistical requirements of the Exchange.
- Steward the KY RUX cohort by performing tasks during the Community Intensives that provide leadership and care to cohort members, host communities, and partners.
- Uplift the Steering Committee in their roles by providing technical assistance and facilitation support.
- Ensure meeting environments are safe, generative, and advance RUX's commitment to accessibility, equity, and inclusion.
- In all efforts, model the mission, vision, values and standards of behavior for the Kentucky Rural-Urban Exchange.
- Complete a written evaluation after the Estill County Community Intensive at the direction of RUX program staff.
- Other duties as agreed upon.

### 3. Payment.

The Client agrees to pay Contractor for Services provided pursuant to this Agreement on the following terms, not to exceed \$2,500.00 for the term of this Agreement. \$500.00 will be paid upon signing, and the remaining \$2000.00 will be paid upon receipt of the written evaluation, so long as the completion of "Description of Services" above occurs as expected by the client.

Invoice for Payment: Contractor shall submit an invoice for payment to:

Appalshop  
c/o Daryl Royce  
daryl@appalshop.org

- 1 All invoices should include the Purchase Order number and name of individual(s) performing the work, job title/position/certification/license, number of hours worked, hourly rate and dates of service if payment is to be made other than fixed fee. The Client reserves the right to withhold ten percent (10%) from each payment until acceptance by the Client of the Services rendered.
- 2 Expenses: Contractor agrees to be responsible for any and all expenses incurred by Contractor or Contractor's personnel.

### 4. Independent Contractor Relationship.

a. Contractor will perform all services and provide all Work pursuant to this Agreement as an independent contractor and not as an employee of the Company. Contractor is responsible for filing all tax returns and paying all taxes, contributions and losses, if any, pertaining to Contractor's business. The Company will not deduct, withhold, or pay any taxes of any kind on the payments made to Contractor. The Company will treat Contractor as an independent contractor and not as an employee for all federal, state and local tax purposes. Contractor acknowledges and agrees that they will not receive any employee benefits of any type from the Company, and by their signature below voluntarily declines and waives any and all rights, if any, to such benefits, including but not limited to: health, sickness, accident, dental, life, disability and accidental death and dismemberment coverage, severance, vacation and other paid time off, expenses, profit



sharing, cafeteria plans, pension, 401(k), all other types of retirement plans or programs, and incentive or bonus compensation plans or programs.

b. As an independent contractor, only Contractor retains the right to control the manner and means by which Contractor produces work or performs services pursuant to this Agreement, including, when, where, and how Contractor does so, provided Contractor meets the agreed upon submission deadlines. Contractor sets Contractor's own schedule. Contractor is not required to appear at the Company's offices, and Company will not provide Contractor with office space, equipment, supplies or reimbursement for any expenses. Contractor is not obligated to accept any opportunity or offer provided by the Company. With respect to services performed pursuant to this Agreement, Contractor will describe himself/herself as an "independent contractor" of the Company, and not as an employee or other legal agent of the Company.

c. Contractor has the right to perform the same or similar services for competing and non-competing companies. Contractor may retain such employees or subcontractors as may be necessary to assist Contractor in the performance of Contractor's obligations pursuant to this Agreement; provided, however, that all Works submitted to the Company pursuant to this Agreement shall be original works of Contractor and Contractor shall ensure that no employee, or subcontractor has any rights to or claim of ownership with respect to any Works submitted to the Company pursuant to this Agreement. Contractor shall be solely responsible for hiring, firing, managing and controlling all employees or subcontractors, which Contractor hires or retains. Contractor agrees that Contractor and Contractor's employees and subcontractors, if any, will produce works and perform all services required by this Agreement in compliance with all laws, including but not limited to, maintaining automobile and other insurance as may be required by law.

#### **5. Termination of Agreement.**

Cancellation may be made by Client or Contractor upon mutual agreement.

- A. Termination for Breach of Agreement: The Client may terminate this Agreement upon ten (10) days written notice for breach of this Agreement or any obligation thereof by the Contractor.
- B. Termination for Convenience: Either Party may terminate this Agreement for convenience by providing thirty 30 days prior written notice.
- C. Payment Upon Termination: Upon termination for any reason, the Client shall pay Contractor all fees and expenses in accordance with provision 2 above already provided or incurred through the effective date of termination.
- D. In the event of termination pursuant to subsection A above, Contractor shall be liable to the Client for any additional expenses incurred by the Client for satisfactory completion of the Services.

#### **6. Force Majeure.**

In the event Work cannot reasonably be put on because of unpredictable occurrences such as an act of nature, government, or illness/disability, the parties may negotiate substitute Work on the same terms as this Agreement, if requested. In which case, a new Agreement reflecting this will be signed by the parties. No further damages may be sought for failure to perform because of force majeure.

#### **7. Severability.**

Agreement will be according to the laws of Kentucky. If any portion of Agreement is in conflict with any applicable law, such portion will become inoperative, but all other portions of Agreement



will remain in force.

**8. Compliance with the Law.**

The Contractor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment and the use of targeted small businesses as subcontractors or suppliers. The Contractor shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work performed under the Contract.

**9. Amendments and Addenda.**

This contract may include amendments and addenda, as agreed to and signed by both parties upon execution of the contract. Addenda added after the contract is executed must be agreed upon, signed, and dated by both parties.

**10. Intellectual Property Rights:**

Contractor agrees that any computer programs, software, documentation, copyrightable work, discoveries, inventions, or improvements (hereinafter "Work") developed by Contractor solely, or with others, resulting from the performance of Contractor's responsibilities and obligations pursuant to this Agreement are "works made for hire" and the property of the Client. If for any reason the Work would not be considered a work made for hire under applicable law, Contractor does hereby sell, assign, and transfer to the Client, its successors and assigns, the entire right, title and interest in and to the Work, including but not limited to exclusive rights to reproduce, distribute, prepare derivative works, display and perform the Work. Contractor agrees to provide whatever assistance is necessary for the Client to preserve its commercial interest including, but not limited to, the filing of patent and copyright protection. This provision shall survive expiration and termination of this Agreement.

**11. Authority.**

Contractor shall not have the authority to enter into any contract to bind the Client and shall not represent to anyone that Contractor has such authority.

**12. Confidentiality.**

Contractor agrees to keep any and all communications that take place in the fulfillment of "Description of Services" above confidential, and not to disclose to third parties any information provided by the Client pursuant to this Agreement without the Client prior written consent. This provision shall survive expiration and termination of this Agreement.

**13. Liability.**



**Contractor Liability:** To the fullest extent allowed by law, Contractor agrees to indemnify and hold harmless the Kentucky Rural-Urban Exchange, Art of the Rural, Appalshop, and their agents and employees from and against all claims or losses including reasonable attorneys' fees, arising out of or resulting from the negligence or omissions of the Contractor, its partners, directors, officers, employees, licensees, subcontractors or agents, in the provision of products and services under this contract.

During the performance of Services, Contractor shall be in compliance with all applicable state and federal laws, and the Policies and Procedures of the State of Kentucky.

Contractor and its insurers providing coverages shall waive all rights of subrogation or recovery against the Kentucky Rural-Urban Exchange, Art of the Rural, Appalshop, and their agents, officials, and employees.

Contractor agrees it will not use the name or intellectual property, including but not limited to, Client trademarks in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of the Client.

The below-signed Client Representative warrants she/he/they has authority to enforceably sign this agreement for Client in its entirety. The below signed Contractor Representative warrants she/he/they has authority to bind Contractor to the Work.

**Contractor**

Signature of Contractor: Ivy Brashear

Contractor's name: **Ivy Brashear**

Date: April 4, 2022

**Client**

Signature of Client: Savannah Barrett

Client's name & title: **Savannah Barrett, Exchange Director, Art of the Rural**

Date: April 6, 2022



## Kentucky RUX Program Manager Statement of Work

### ROLES AND RESPONSIBILITIES

The Kentucky RUX Co-Facilitator will advance the following program goals and responsibilities, each to be executed in close contact with the RUX staff and Steering Committee team:

- In all efforts, model the mission, vision, values and standards of behavior for the Kentucky Rural-Urban Exchange.
- Complete a written evaluation after the Estill County Community Intensive at the direction of RUX program staff.
- Other duties as agreed upon.

### Cohort Design, Execution, and Evaluation





Collaborate with the Steering Committee, Host Committees, and Partners to:

- Attend appropriate pre-intensive meetings to plan facilitation strategies and supplement learning.
- Attend all Community Intensives in entirety (except May 28) and ensure effective execution.
- Serve as the on site staff and co-facilitator (alongside the RUX Program Manager) for the 2022 season of RUX Community Intensives, and ensure that facilitated activities meet intended goals and strategies in accordance with the mission, vision, and values.
  - Ensure the program is facilitated as directed by the Rural-Urban Exchange approach and Currency of Connection framework.
    - Maintain expertise on the RUX approach, framework, and curriculum materials.
    - Co-facilitate opening session to set tone (what to expect going into weekend), closing session to wrap up (what to expect in the future).
    - Facilitate curriculum during the Community Intensive Weekends as desired by the Programs Team, including facilitation support for home room leaders to support incremental relationship and trust building among the members.
    - Steward the KY RUX cohort by performing tasks during the Community Intensives that provide leadership and care to cohort members, host communities, and partners.
    - Uplift the Steering Committee in their roles by providing technical assistance and facilitation support.
    - Ensure meeting environments are safe, generative, and advance RUX's commitment to accessibility, equity, and inclusion.
  - Ensure collective understanding of program logistics and expectations amongst all cohort members, volunteers, hosts, and committee members.
    - Support the check-in process as members arrive.
    - Serve as a hospitable and communicative liaison between RUX cohort participants, Steering Committee, partners, and host communities to meet the site and logistical requirements of the Exchange.
    - Act as the event planning and hospitality manager. This often includes speaking to large groups, ensuring that technical needs and host hospitality are considered beforehand, and enforcing effective time management.

### Documentation

- Create and archive written reflections and visual documentation of the work.
- Complete a self-assessment and discuss with the Exchange Director.



<b>APPALSHOP, INC.</b> ACCOUNTS PAYABLE 91 MADISON AVENUE WHITESBURG, KY 41858	 <b>Community Trust Bank</b> <small>Member FDIC Equal Housing Lender</small> 73-269/421	13019
PAY TO THE ORDER OF Ivy Brashear	4/28/2022	Security Features: Details on Back.
Five Hundred and 00/100	<b>\$500.00</b>	DOLLARS
Ivy Brashear 923 Idlewild Court Lexington, KY 40505		VOID AFTER 180 DAYS
MEMO	 AUTHORIZED SIGNATURE	
MEMO: RUX payment		

13019

On bank statement for Community Trust Bank, 05/01/2022 to 05/31/2022, pg. 10 of 12. 52

# Ivy Brashear

# INVOICE

923 Idlewild Court  
Lexington, KY 40505

25-April-2022

(606) 233-5440  
ijeb24@gmail.com



#	Item Description	Quantity	Unit price (€)	Total (€)
1	Supporting RUX work as co-facilitator	1	500.00	500.00
2				-
3				-
4				-
5				-
6				-
7				-
<b>Subtotal</b>				<b>500.00</b>
				<b>0.00</b>
<b>Total</b>				<b>500.00</b>



Receipts, Invoices, Checks, etc.  
for

Appalatin (at Breckman Gazebo) = \$450.00

(APP. pg. 8, line 2, column 1)

(column 2 = \$0)

9/7/22, 1:58 PM

13384

**APPALSHOP, INC.**  
 ACCOUNTS PAYABLE  
 91 MADISON AVENUE  
 WHITESBURG, KY 41858

**Community Trust Bank**  
Bank Group, Trust Office & Financial Services  
 73-269/421

8/18/2022

PAY TO THE ORDER OF **Appalatin** \$ **450.00**

Four Hundred Fifty and 00/100..... DOLLARS

Appalatin  
 4606 Southcrest Drive  
 Louisville, KY 40215

MEMO 2022 RUX Louisville - Music at Beechmont Gazebos

VOID AFTER 180 DAYS  
 AUTHORIZED SIGNATURE

Security Features. Details on Back

13384 [REDACTED]

On bank statement for Community Trust Bank,  
 06/01/2022 to 08/31/2022 - pg. 1 of 36. 82

Appalshop, Inc  
 91 Madison Avenue  
 Whitesburg, KY 41858

# Bill

Date	Ref. No.
08/18/2022	08182022

Vendor
Appalatin 4606 Southcrest Drive Louisville, KY 40215

**PAID**

Bill Due	08/18/2022
Terms	Due on receipt
Memo	2022 RUX Louisville - Music at Beechmont Gazebo

## Expenses

Account	Memo	Amount	Customer:Job	Class
Performance fees - APAP	2022 RUX Louisville - Music at Beechmont Gazebo - 08/06/2022	500.00		04 - RUX
Individual donations	donation to flood recovery efforts	-50.00		38 - Flood

Expense Total : 450.00

**Bill Total : \$450.00**

Receipts, Invoices, Checks, etc.  
for

Lodging at University of Louisville  
= \$3,487.00

(App. pg. 8, line 3, columns 1 & 2)

gn

13407

**APPALSHOP, INC.**  
 ACCOUNTS PAYABLE  
 91 MADISON AVENUE  
 WHITESBURG, KY 41858

**RECEIVED**  
 AUG 24 2022

**Community Trust Bank**  
 Home More Than 100 Years • Private, Kentucky  
 73-269/421

8/18/2022

PAY TO THE ORDER OF **University of Louisville** BY: .....

\$ \*\*921.00

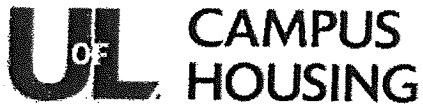
Nine Hundred Twenty-One and 00/100..... DOLLARS

MEMO  
 University of Louisville  
 Student Affairs Business Office  
 UofL Student Activities Center  
 2100 South Floyd Street, Suite W302  
 Louisville, KY 40208  
 RUX stay at U of L

VOID AFTER 180 DAYS  
 AUTHORIZED SIGNATURE

⑈ 0 1 3 4 0 7 ⑈

On bank statement for Community Trust Bank, 06/01/2022 to 08/31/2022, pg. 3 of 36. 82



INVOICE #PS23626

Belknap Campus – Stevenson Hall  
Louisville, KY 40292  
Office: (502) 852-6636  
Fax: (502) 852-5427

KRUE  
Payment: \$921.00  
Code on excel sheet is: KRUE  
Location: Belknap  
Kentucky Rural-Urban Exchange [kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)

<b>TOTAL DUE:     \$921.00</b>
--------------------------------

**Make a Payment:**

- Visa, MasterCard and Discover
  - Credit Card Submission
  
- Money Order, Cashier Check, Business Check (*no personal checks accepted*)
  - Payable to the University of Louisville
    - Remit to:  
**Student Affairs Business Office –Melissa Taylor**  
**UofL Student Activities Center**  
**2100 South Floyd Street, Suite W302**  
**Louisville, KY 40208**
  
- Journal Vouchers: Issued for University departments upon request. Pro card payments are not allowed.

**Tell Us About Your Experience:**

- Conference Satisfaction Survey

Please contact Jarayon Jackson with questions: [jarayon.jackson@louisville.edu](mailto:jarayon.jackson@louisville.edu)

Additional Charges

Visit our Conference Services Website: <https://louisville.edu/housing/guests>

<b>Lost Key-Belknap 228</b>	1	\$45.00	1	\$45.00
	4			
<b>Parking-Daily</b>	6	\$6	3	\$828.00
<b>Parking-Daily</b>	8	\$ 6.00	1	\$48.00
<b>Cost</b>				<b>\$921.00</b>

13313

APPALSHOP, INC.  
ACCOUNTS PAYABLE  
91 MADISON AVENUE  
WHITESBURG, KY 41858

 **Community  
Trust Bank**  
South Mayo Trust Office - Whitesburg, Kentucky  
73-269/421



7/14/2022

PAY TO THE  
ORDER OF

University of Louisville

\$ \*\*1,716.00

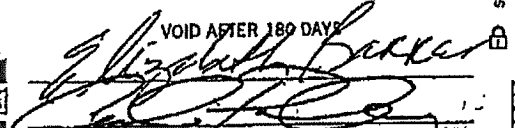
DOLLARS

One Thousand Seven Hundred Sixteen and 00/100

MEMO

University of Louisville  
Student Affairs Buisnes Office  
UofL Studen Activites Center  
2100 South Floyd Street, Suite W302  
Louisville, KY 40208



VOID AFTER 180 DAYS  
  
AUTHORIZED SIGNATURE

MEMO: KRUE stay 8/5 - 8/7/22

⑈013313⑈

Security features. Details on back.

*On bank statement from Community Trust Bank,  
06/01/2022 to 08/31/2022, pg. 15 of 36. 82*





INVOICE #PS23606

Belknap Campus – Stevenson Hall  
Louisville, KY 40292  
Office:(502) 852-6636  
Fax: (502) 852-5427

KRUE  
Additional Invoice Payment: \$1,716.00  
Code on excel sheet is: KRUE  
Location: Belknap  
Kentucky Rural-Urban Exchange  
[kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)

<b>TOTAL DUE:</b>	<b>\$1,716.00</b>
-------------------	-------------------

**Make a Payment:**

- Visa, MasterCard and Discover
  - Credit Card Submission
- Money Order, Cashier Check, Business Check (*no personal checks accepted*)
  - Payable to the University of Louisville
    - Remit to:  
Student Affairs Business Office –Melissa Taylor  
UofL Student Activities Center  
2100 South Floyd Street, Suite W302  
Louisville, KY 40208
- Journal Vouchers: Issued for University departments upon request. Pro card payments are not allowed.

**Tell Us About Your Experience:**

- Conference Satisfaction Survey

Please contact Jarayon Jackson with questions: [jarayon.jackson@louisville.edu](mailto:jarayon.jackson@louisville.edu)

<b>2022 Summer Conference Billing Form</b>
--

Visit our Conference Services Website: <https://louisville.edu/housing/guests>

<b>Group Name</b>				
Kentucky Rural-Urban Exchange Louisville Intensive				
<b>Dates Stayed</b>				
8/5/2022-8/7/2022				
<b>Building</b>				
Traditional: Belknap Residence Hall				
<b>Billing Contact</b>				
<b>Participants/Type</b>	<b>#</b>	<b>Cost</b>	<b>Nights</b>	<b>Total</b>
Doubles	37	\$34	2	\$2,516.00
<b>Housing Total</b>				<b>\$2,516.00</b>
	<b>#</b>	<b>Cost</b>		<b>Total</b>
Early Arrival				\$0.00
Space Rental	1	\$50	1	\$50.00
Linen Charge				\$0.00
Linen Removal				\$0.00
Parking				\$0.00
<b>Cost</b>				<b>\$2,566.00</b>
<b>Original 25% Prepayment</b>				<b>\$850.00</b>
<b>REMAINING TOTAL</b>				<b>\$1,716.00</b>

13170

APPALSHOP, INC.  
ACCOUNTS PAYABLE  
91 MADISON AVENUE  
WHITESBURG, KY 41858

RECEIVED  
JUN 21 2022

Community  
Trust Bank  
North Main Street Office • Florence, Kentucky  
73-269/421



6/2/2022

PAY TO THE  
ORDER OF University of Louisville

BY: .....

\$ 850.00

DOLLARS

Eight Hundred Fifty and 00/100

University of Louisville  
Student Affairs Business Office  
UofL Student Activities Center  
2100 South Floyd Street, Suite W302  
Louisville, KY 40208

MEMO

RUX Summer Conference



VOID AFTER 180 DAYS  
*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013170⑈

*On the bank statement for Community Trust Bank, 06/01/2022 to 08/31/2022, pg. 25 of 36. 82*



INVOICE #PS22664

Belknap Campus – Stevenson Hall  
Louisville, KY 40292  
Office:(502) 852-6636  
Fax: (502) 852-5427

Kentucky Rural-Urban Exchange-KRUE  
Prepayment-\$850.00  
Belknap Residence Hall  
[kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)  
Ameila Martens

Summer Conference            8/5/22 to 8/7/22            Belknap Hall

**PRE PAYMENT - Please see itemized invoice on page two**

Payment due upon receipt

<b>TOTAL DUE:</b>	<b>\$850.00</b>
-------------------	-----------------

**Make a Payment:**

- Visa, MasterCard and Discover
  - Credit Card Submission
  
- Money Order, Cashier Check, Business Check (*no personal checks accepted*)
  - Payable to the University of Louisville
    - Remit to:  
Student Affairs Business Office –Melissa Taylor  
UofL Student Activities Center  
2100 South Floyd Street, Suite W302  
Louisville, KY 40208
  
- Journal Vouchers: Issued for University departments upon request. Pro card payments are not allowed.

**Tell Us About Your Experience:**

- Conference Satisfaction Survey

Please contact Jarayon Jackson with questions: [jarayon.jackson@louisville.edu](mailto:jarayon.jackson@louisville.edu)

Invoice to Chuck

for

Americana World Community Center Space

= \$60.00

(APP. pg. 8, line 4, column 1)

(column 2 = #0)

13383

**Community Trust Bank**  
More Ways Than One • Pleasanton, Kentucky

**APPALSHOP, INC.**  
ACCOUNTS PAYABLE  
91 MADISON AVENUE  
WHITESBURG, KY 41858

73-269/421  
8/18/2022

PAY TO THE ORDER OF **Americana Community Center, Inc.** \$ **\*\*60.00**

Sixty and 00/100\*\*\*\*\* DOLLARS

Americana Community Center, Inc.  
4801 Southside Drive  
Louisville, KY 40214

MEMO **RUX invoice.**

VOID AFTER 180 DAYS  
AUTHORIZED SIGNATURE

"013383"

*On bank statement for Community Trust Bank,  
09/01/2022 to 09/30/2022, pg. 6 of 12. 82*

**Kentucky Rural-Urban Exchange**  
 Amelia Martens  
 805-794-4301

# INVOICE

DATE: \_\_\_\_\_  
 INVOICE # \_\_\_\_\_  
 FOR: \_\_\_\_\_

To:  
 Americana Community Center, Inc.  
 C/O Abram Deng, Finance Manager  
 4801 Southside Drive  
 Louisville, KY 40214  
 502-368-7813



DESCRIPTION			AMOUNT
<b>RUX: Currency of Connection: Partnership</b>			
Cafeteria Rental 08/06/2022 8:45-10:15am			
Date	Rate		
08/06/2022 Cafeteria	\$ 40.00	1.5	60.00
<b>TOTAL</b>			\$ 60.00

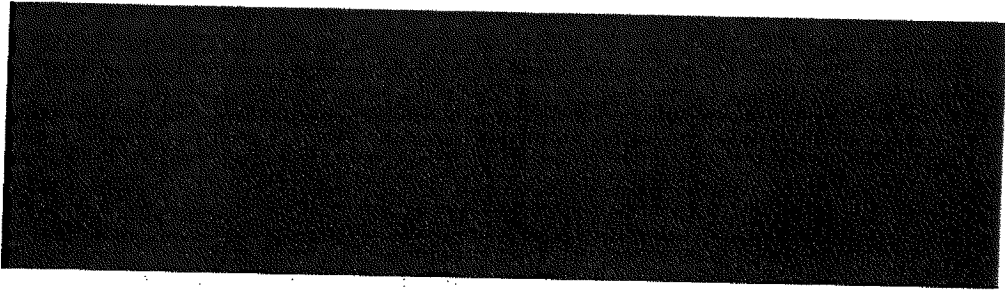
Invoice/Receipt

for

Fresh Out the Box (Streetery Lunch in Beechmont)  
= \$925.00

(App. pg. 8, line 6, columns 1  $\frac{3}{2}$ )





**Fresh Out the Box, LLC**

Invoice Paid

---

**\$925.00**

Paid on August 15, 2022

---

**Kentucky Rural-Urban Exchange Lunch**

Invoice #000015

August 15, 2022

**Customer**

Amelia Martens

[kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)

**Date of service**

August 6, 2022

[Download Invoice PDF](#)

---

**Message**

We appreciate your business and thank you for working with us

**Invoice summary**

Luncheon	\$825.00
<hr/>	
Subtotal	\$825.00
Tip	\$100.00
<hr/>	
<b>Total Paid</b>	<b>\$925.00</b>

Visa 0395

08/15/22,  
5:46 PM

**Send estimates or invoices for your business?**  
Process \$1,000 in sales free when you sign up for Square.

[Get Started](#)

---

**Fresh Out the Box, LLC**  
502-303-3322

Please contact Fresh Out the Box, LLC about its privacy practices.





Fresh Out the Box, LLC

✓ \$925.00 Paid

We have emailed a copy of your receipt to kentuckyrux@gmail.com.

**Kentucky Rural-Urban Exchange Lunch**

Invoice #000015

August 15, 2022

**Bill To**

Amelia Mertens

kentuckyrux@gmail.com

**Date of service**

August 6, 2022

[Download Invoice PDF](#)

We appreciate your business and thank you for working with us

Luncheon	\$825.00
Subtotal	\$825.00
Tip	\$100.00
<b>Total</b>	<b>\$925.00</b>

**Payments**

\$925.00 on 08/15/2022 (VISA 0396)

Fresh Out the Box, LLC

+1 (502) 303-3322

© 2022 Block, Inc.

*RUX  
cloud*

*on bank statement for Bank of America, August 05, 2022 - September 04, 2022, 2nd page. JH*

Invoice/Receipt

for

Garden Girl Foods (Food Justice Branch)

= \$783.00

(APP. pg. 8, line 7, columns 13, 2)

**Garden Girl Foods**

New Invoice

**\$783.00**

Due on July 19, 2022

**Pay Invoice**

**Invoice #000246**

July 19, 2022

**Customer**

Amelia Martens

KY Rural-Urban Exchanges

[kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)

**Additional Recipients**

[penny@gardengirlfoods.com](mailto:penny@gardengirlfoods.com)

[bree@gardengirlfoods.com](mailto:bree@gardengirlfoods.com)

**Date of service**

August 7, 2022

**Message**

We appreciate your business!

Deliver to 302 E. Muhammad Ali Blvd

On bank statement for Bank of America,  
July 05, 2022 - August 04, 2022, 2nd page. JH

**Invoice summary**

**Boxed Lunch** **\$419.25**  
(\$10.75 ea.) x 39  
*Roasted turkey sandwiches with fruit & chips*

**Gluten Free Sandwich Boxes** **\$32.25**  
(\$10.75 ea.) x 3  
*Turkey with chips and fruit*

**Vegetarian Garden Salads** **\$107.50**  
(\$10.75 ea.) x 10  
*Includes cheese. No peppers or onions*

**Vegan Flatbread Boxes** **\$64.50**  
(\$10.75 ea.) x 6  
*Includes chips and fruit*

**Tea** **\$159.50**  
(\$2.75 ea.) x 58  
*Tea/lemonade individually bottled*

**Subtotal** **\$783.00**

**Total Due** **\$783.00**

**Garden Girl Foods**

[gardengirlfoods@gmail.com](mailto:gardengirlfoods@gmail.com)

502-384-1600

Please contact Garden Girl Foods about its privacy practices.





Garden Girl Foods

✓ \$783.00 Paid

We have emailed a copy of your receipt to kentuckyrux@gmail.com.

Invoice #000246

July 20, 2022

Bill To

Amelia Martens

KY Rural-Urban Exchanges

kentuckyrux@gmail.com

Additional Recipients

penny@gardengirlfoods.com, bree@gardengirlfoods.com

Date of service

August 7, 2022

Download Invoice PDF

We appreciate your business!

Deliver to 302 E. Muhammad Ali Blvd

Boxed Lunch

(\$10.75 ea.) x 39

\$419.25

Roasted turkey sandwiches with fruit & chips

Gluten Free Sandwich Boxes

(\$10.75 ea.) x 3

\$32.25

Turkey with chips and fruit

Vegetarian Garden Salads

(\$10.75 ea.) x 10

\$107.50

Includes cheese. No peppers or onions

Vegan Flatbread Boxes

(\$10.75 ea.) x 6

\$64.50



7/20/22, 1:18 PM

Square - Invoice - 000246

*Includes chips and fruit*

Tea	\$159.50
(\$2.75 ea.) × 58	
<i>Tea/lemonade Individually bottled</i>	

Subtotal	\$783.00
----------	----------

<b>Total</b>	<b>\$783.00</b>
--------------	-----------------

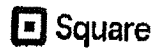
Payments  
\$783.00 on 07/20/2022 (Visa 0395)

---

Garden Girl Foods  
gardengirlfoods@gmail.com  
+1 (502) 384-1600

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[Square Privacy Policy](#) | [Security](#)



Invoice/Receipt

for

Roots 101 (Tour/Space) = \$250.00

(App. pg. 8, line 13, column 1)

(\*column 2 = \$350.00 - no receipts, invoices, checks, etc.)



Roots101 African American Museum  
502-384-1940

Invoice #000147

Issue date  
Jul 8, 2022

# Invoice #000147

**Bill To**  
Ky Rural Urban Exchange  
kentuckyrux@gmail.com

**Invoice Details**  
PDF created July 11, 2022  
\$250.00

**Payment**  
Due July 8, 2022  
\$250.00

Item	Quantity	Price	Amount
Guided Tour & space	1	\$250.00	\$250.00
<b>Subtotal</b>			<b>\$250.00</b>

**Total Paid**

**\$250.00**

**Payments**  
Jul 11, 2022 (Visa 0395)

\$250.00

*Pd 7/11/22  
for RUX*



View online

To view your Invoice go to <https://gosq.me/u/ethMN20v>  
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Page 1 of 1

*On bank statement for Bank of America, July 05,  
2022 - August 04, 2022, 2nd page. 82*

**Roots101 African American Museum**

New Invoice

**\$250.00**

Due on July 8, 2022

**Pay Invoice**

**Invoice #000147**

July 8, 2022

**Customer**

Ky Rural Urban Exchange

[kentuckyrux@gmail.com](mailto:kentuckyrux@gmail.com)

**Invoice summary**

**Guided Tour & space** **\$250.00**

**Subtotal** **\$250.00**

**Total Due** **\$250.00**

**Roots101 African American Museum**

**502-384-1940**

**Please contact Roots101 African American Museum about its  
privacy practices.**

Inverce, Chuck, Contract

for

Louisville Documenter (videographer A. Miller)

= \$750.00

(App. pg. 8, line 14, column 1)

(Column 2 = \$0)

82

13381

**APPALSHOP, INC.**  
 ACCOUNTS PAYABLE  
 91 MADISON AVENUE  
 WHITESBURG, KY 41858

**Community Trust Bank**  
Member FDIC Equal Housing Lender  
 73-269/421

8/18/2022

PAY TO THE ORDER OF **Alan Miller** \$ **750.00**

Seven Hundred Fifty and 00/100..... DOLLARS

Alan Miller  
 1022 E Kentucky Street  
 Louisville, KY 40204

MEMO **KY RUX - Louisville Videographer**

VOID AFTER 180 DAYS  
 AUTHORIZED SIGNATURE

Security Features Details on back

⑈013381⑈

On bank statement for Community Trust Bank,  
06/01/2022 to 08/31/2022, pg. 3 of 36. RW

**Alan Miller**

# INVOICE

1022 E Kentucky St.  
Louisville, KY 40204

DATE: 8.8.2022  
INVOICE # 22-002

615-415-5014

**Bill To:**  
Appalshop  
c/o Daryl Royce  
daryl@appalshop.org

**Project:**  
RUX Louisville Weekend Intensive  
August 6-7, 2022

DESCRIPTION	Hours	RATE	AMOUNT
Kentucky RUX Additional Louisville Videographer		\$750/day	\$750.00
		<b>TOTAL</b>	<b>\$750.00</b>

Make all checks payable to Alan Miller  
Total due in 30 days.

**THANK YOU FOR YOUR BUSINESS!**



# Contract

August 1, 2022

This contract (the "Agreement") is made on this day of August 1, 2022 between Art of the Rural (on behalf of Kentucky RUX, the "Client") and Alan Miller as an Additional Louisville Videographer (the "Contractor") for work as detailed in the attached summary sheet. This agreement is not valid until signed by both parties.

It is agreed as follows:

## KY RUX STEERING COMMITTEE

Kelsey Cloonan  
Annie Jane Cotten  
Nick Covault  
Michael George  
Sarah Schmitt  
Kereem Simpson  
Jess Stevens  
Emily Stewart  
Taylor Killough  
Williams  
Azucena Trejo  
Williams  
Richard Young

## RUX STAFF

Savannah Barrett,  
Exchange Director  
  
Amelia Martens  
Program Manager

### 1. Work timing.

Client and Contractor agree to the work products outlined in "Scope of Work" will take place between August 6-August 7, 2022. The performance period of this Agreement shall begin on August 6, and shall not extend beyond August 9, 2022, unless amended by written mutual agreement.

### 2. Scope of Work

- A. Professional Services: Contractor agrees to provide Professional Services (hereinafter "Services") as described below.
- B. Performance Monitoring: To ensure satisfactory and timely performance, Contractor shall capture August 6 and 7, 2022 RUX Louisville Weekend Intensive footage organized by day and event (i.e. Sat, 8/6, panel etc) and upload to RUX drive (Taylor Killough Williams will provide drive access). The Contractor shall provide a point of contact for this project: alanmiller84@gmail.com

The Kentucky RUX Additional Louisville videographer ("Contractor") will advance the following responsibilities, to be executed in close contact with the RUX staff and Steering Committee team:

- Attend the RUX Louisville Community Intensives (August 6-7) for specific event pieces:
  - Saturday, 8/6, 12p-5:30/6p (StrEatery lunch, Social Justice panel, ROOTS 101 tour, homerooms)
  - Sunday, 8/7, 8:30a-12p (Food Justice panel and urban garden tours, on-the-fly interviews)
- Ensure Contractor operates by methods that advance RUX's commitment to accessibility, equity, and inclusion.  
In all efforts, model the mission, vision, values and standards of behavior for the Kentucky Rural-Urban Exchange.

### 3. Payment.

The Client agrees to pay Contractor for Services provided pursuant to this Agreement on the following terms, not to exceed \$750.00 for the term of this Agreement. \$375.00 will be paid upon arrival at the Louisville Intensive, and \$375.00 will be paid upon delivery (footage uploaded to the RUX drive), so long as the completion of "Description of Services" above occurs as expected by the client.

Invoice for Payment: Contractor shall submit an invoice and W-9 for payment to:

Appalshop  
c/o Daryl Royce  
daryl@appalshop.org

1. All invoices should include the Purchase Order number and name of individual(s) performing the work, job title/position/certification/license, number of hours worked, hourly rate and dates of service if payment is to be made other than fixed fee. The Client reserves the right to withhold ten percent (10%) from each payment until acceptance by the Client of the Services rendered.
2. Expenses: Contractor agrees to be responsible for any and all expenses incurred by Contractor or Contractor's personnel.

#### 4. Independent Contractor Relationship.

a. Contractor will perform all services and provide all Work pursuant to this Agreement as an independent contractor and not as an employee of the Company. Contractor is responsible for filing all tax returns and paying all taxes, contributions and losses, if any, pertaining to Contractor's business. The Company will not deduct, withhold, or pay any taxes of any kind on the payments made to the Contractor. The Company will treat Contractor as an independent contractor and not as an employee for all federal, state and local tax purposes. Contractor acknowledges and agrees that they will not receive any employee benefits of any type from the Company, and by their signature below voluntarily declines and waives any and all rights, if any, to such benefits, including but not limited to: health, sickness, accident, dental, life, disability and accidental death and dismemberment coverage, severance, vacation and other paid time off, expenses, profit sharing, cafeteria plans, pension, 401(k), all other types of retirement plans or programs, and incentive or bonus compensation plans or programs.

b. As an independent contractor, only Contractor retains the right to control the manner and means by which Contractor produces work or performs services pursuant to this Agreement, including, when, where, and how Contractor does so, provided Contractor meets the agreed upon submission deadlines. Contractor sets Contractor's own schedule. Contractor is not required to appear at the Company's offices, and Company will not provide Contractor with office space, equipment, supplies or reimbursement for any expenses. The Contractor is not obligated to accept any opportunity or offer provided by the Company. With respect to services performed pursuant to this Agreement, Contractor will describe himself/herself as an "independent contractor" of the Company, and not as an employee or other legal agent of the Company.

c. Contractor has the right to perform the same or similar services for competing and non-competing companies. Contractor may retain such employees or subcontractors as may be necessary to assist Contractor in the performance of Contractor's obligations pursuant to this Agreement; provided, however, that all Works submitted to the Company pursuant to this Agreement shall be original works of Contractor and Contractor shall ensure that no employee, or subcontractor has any rights to or claim of ownership with respect to any Works submitted to the Company pursuant to this Agreement. Contractor shall be solely responsible for hiring, firing, managing and controlling all employees or subcontractors, which Contractor hires or retains. Contractor agrees that Contractor and Contractor's employees and subcontractors, if any, will produce works and perform all services required by this Agreement in compliance with all laws, including but not limited to, maintaining automobile and other insurance as may be required by law.



kyrux.org

**5. Termination of Agreement.**

Cancellation may be made by Client or Contractor upon mutual agreement.

- A. **Termination for Breach of Agreement:** The Client may terminate this Agreement upon ten (10) days written notice for breach of this Agreement or any obligation thereof by the Contractor.
- B. **Termination for Convenience:** Either Party may terminate this Agreement for convenience by providing thirty (30) days prior written notice.
- C. **Payment Upon Termination:** Upon termination for any reason, the Client shall pay Contractor all fees and expenses in accordance with provision 2 above already provided or incurred through the effective date of termination.
- D. **In the event of termination pursuant to subsection A above,** Contractor shall be liable to the Client for any additional expenses incurred by the Client for satisfactory completion of the Services.

**6. Force Majeure.**

In the event Work cannot reasonably be put on because of unpredictable occurrences such as an act of nature, government, or illness/disability, the parties may negotiate substitute Work on the same terms as this Agreement, if requested. In which case, a new Agreement reflecting this will be signed by the parties. No further damages may be sought for failure to perform because of force majeure.

**7. Severability.**

Agreement will be according to the laws of Kentucky. If any portion of Agreement is in conflict with any applicable law, such portion will become inoperative, but all other portions of Agreement will remain in force.

**8. Compliance with the Law.**

The Contractor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment and the use of targeted small businesses as subcontractors or suppliers. The Contractor shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work performed under the Contract.

**9. Amendments and Addenda.**

This contract may include amendments and addenda, as agreed to and signed by both parties upon execution of the contract. Addenda added after the contract is executed must be agreed upon, signed, and dated by both parties.

**10. Intellectual Property Rights:**

Contractor agrees that any computer programs, software, documentation, copyrightable work, discoveries, inventions, or improvements (hereinafter "Work") developed by Contractor solely, or with others, resulting from the performance of Contractor's responsibilities and obligations pursuant to this Agreement are "works made for hire" and the property of the Client. If for any reason the Work would not be considered a work made for hire under applicable law, Contractor does hereby sell, assign, and transfer to the Client, its successors and assigns, the entire right, title and interest in and to the Work, including but not limited to exclusive rights to reproduce, distribute, prepare derivative works, display and perform the Work. Contractor agrees to provide whatever assistance is necessary for the Client to preserve its commercial interest including, but not limited to, the filing of patent and copyright protection. This provision shall survive expiration and termination of this Agreement.

**11. Authority.**

Contractor shall not have the authority to enter into any contract to bind the Client and shall not represent to anyone that Contractor has such authority.

**12. Confidentiality.**

Contractor agrees to keep any and all communications that take place in the fulfillment of "Description of Services" above confidential, and not to disclose to third parties any information



provided by the Client pursuant to this Agreement without the Client prior written consent. This provision shall survive expiration and termination of this Agreement.

**13. Liability.**

**Contractor Liability:** To the fullest extent allowed by law, Contractor agrees to indemnify and hold harmless the Kentucky Rural-Urban Exchange, Art of the Rural, Appalshop, and their agents and employees from and against all claims or losses including reasonable attorneys' fees, arising out of or resulting from the negligence or omissions of the Contractor, its partners, directors, officers, employees, licensees, subcontractors or agents, in the provision of products and services under this contract.

During the performance of Services, Contractor shall be in compliance with all applicable state and federal laws, and the Policies and Procedures of the State of Kentucky.

Contractor and its insurers providing coverages shall waive all rights of subrogation or recovery against the Kentucky Rural-Urban Exchange, Art of the Rural, Appalshop, and their agents, officials, and employees.

Contractor agrees it will not use the name or intellectual property, including but not limited to, Client trademarks in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of the Client.

The below-signed Client Representative warrants she/he/they has authority to enforceably sign this agreement for Client in its entirety. The below signed Contractor Representative warrants she/he/they has authority to bind Contractor to the Work.

**Contractor**

Signature of Contractor: Alan Miller

Contractor's name: Alan Miller

Date: 08-02-2022

**Client**

Signature of Client: Amelia Martens

Client's name & title: Amelia Martens, Program Manager, Kentucky Rural-Urban Exchange

Date: 8/2/07

**Kentucky RUX Additional Louisville Videographer Contractor Statement of Work**

**ROLES AND RESPONSIBILITIES**

in close contact with the RUX staff and Steering Committee team:

- Attend Louisville RUX events as noted below to provide high quality video footage as described below.
- In all efforts, model the mission, vision, values and standards of behavior for the Kentucky Rural-Urban Exchange. This includes following RUX Covid protocols and those of the host community.



### **VIDEOGRAPHY STRATEGY**

The video footage from this weekend should focus on documentary-style coverage from the events that can be translated into marketing. Think about footage that translates our mission: people, place, partnership, as well as the currency of connection. <https://www.kyrux.org/who>

### **General Footage Goals:**

- "People, Place, Partnership" is RUX's ethos - so, capturing RUX participants interacting with each other, hosts, and spaces.
- general documentation of the programs/events/locations (just clips, no need to record panels/presentations in full, we will have another setup for that), with the exception of the Food Justice narrative stage on Sunday, which needs to be recorded in full.
- capturing footage that reads urban/city environment
- a few (3-4?) informal on-the-fly interviews with RUX participants - we'll ID folks and pull them for you/conduct interviews.

### **OUTCOMES**

Delivery of footage to Taylor Killough Williams (for RUX drive upload) by Tuesday August 9, 2022.

### **Shot List**

- Saturday, 8/6, 12p-5:30/6p (StrEatery lunch, Social Justice panel at Louisville Public Media, ROOTS 101 tour, homerooms)
- Sunday, 8/7, 9a-12p (Food Justice panel at the Portland Museum, and urban garden tours, on-the-fly interviews)



Bank of America

Bank Statement

July 05, 2022 - August 04, 2022

SM

**BANK OF AMERICA** 

APPALSHOP

July 05, 2022 - August 04, 2022

Business Card

Company Statement

Account Information:  
www.bankofamerica.com

Mail Billing Inquiries to:  
BANK OF AMERICA  
PO BOX 660441  
DALLAS, TX 75266-0441

Mail Payments to:  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Customer Service:  
1.800.673.1044, 24 Hours

Outside the U.S.:  
1.609.353.6656, 24 Hours

For Lost or Stolen Card:  
1.800.673.1044, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$3,798.15  
Minimum Payment Due ..... \$37.98  
Payment Due Date ..... 08/31/22

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:  
\$19.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance equal to or greater than \$5,000.01

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

**Account Summary**

Previous Balance ..... -\$447.20  
Payments and Other Credits ..... -\$5,913.48  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$10,158.83  
Fees Charged ..... \$0.00  
Finance Charge ..... \$0.00

New Balance Total ..... \$3,798.15  
Credit Limit ..... \$20,000  
Credit Available ..... \$16,201.85  
Statement Closing Date ..... 08/04/22  
Days in Billing Cycle ..... 31

**Cardholder Activity Summary**

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	1,325.90	0.00	0.00	0.00	1,325.90	0.00
[REDACTED]	178.49	0.00	0.00	0.00	178.49	0.00
[REDACTED]	63.56	0.00	0.00	0.00	63.56	0.00


July 05, 2022 - August 04, 2022

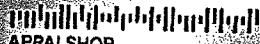
New Balance Total ..... \$3,798.15  
Minimum Payment Due ..... \$37.98  
Payment Due Date ..... 08/31/22

Enter payment amount:

\$

For charges or address phone number, see reverse side.

  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

  
APPALSHOP  
CORPORATE ACCOUNT  
91 MADISON AVE  
WHITESBURG, KY 41858-9317

\*\*\*NDD16648

Mail this coupon along with your check payable to:  
BUSINESS CARD  
or make your payment online at  
www.bankofamerica.com

# BANK OF AMERICA

APPALSHOP

July 05, 2022 - August 04, 2022

Page 4 of 6

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/28	07/27	Purchases and Other Charges HOPKINS FULFILLMENT SVCS 410-516-6974 MD	24055222208206687200250	145.24 ✓
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$145.24</b>

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
08/01	07/30	LOWES #00907* 888-483-7521 NC	24892162211100471119952	1,055.78 ✓
08/02	08/01	LOWES #00746* SOUTH CHARLESWV	24692162213100867972921	312.47 X
08/02	08/01	BRIDGEPORT EQUIP & TOOL CHARLESTON WV	24055232214400000484807	184.04 X
08/03	08/01	SHELL OIL 12868637013 ALUM CREEK WV	24316052214548459908653	130.59 X
08/03	08/01	SHELL OIL 12868637013 ALUM CREEK WV	24316052214548459708259	121.08 X
08/03	08/01	THE HOME DEPOT 4802 CHARLESTON WV	24892162214100753826727	423.85 X
08/03	08/02	HAMLIN FOODFAIR HAMLIN WV	24427332214720235736672	92.21 X
08/04	08/02	LOWES #00746* SOUTH CHARLESWV	24892162215100385056308	974.73 X
08/04	08/02	SHELL OIL 12868637013 ALUM CREEK WV	24316052215548148958484	43.26 X
08/04	08/02	THE HOME DEPOT #4802 CHARLESTON WV	24943012215010182018100	199.39 X
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$3,537.38</b>

ROYSE, DARYL  
Account Number: 0395

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
07/06	07/05	HERALD-LDR CIRCULATION 800-999-8881 CA	24001752187083123414803	34.34
07/12	07/11	HALF PRICE BANNERS HTTPWWW.HALFMO	244921622192000023725535	73.48
*07/12	07/11	SQ *ROOTS101 AFRICAN AMER gosg.com KY	246921622192100093685979	250.00
07/12	07/11	EB INTRODUCTION TO FF 801-413-7200 CA	244921622192743211007940	40.00
07/12	07/11	USPS PO 2083280858 WHITESBURG KY	24137462198001470702708	41.85
07/13	07/11	POSTAGEINK.COM 800-9254465 FL	24673142183900016520967	88.88
07/13	07/12	USPS PO 2083280858 WHITESBURG KY	24137462198001459742344	8.69
*07/21	07/20	SQ *GARDEN GIRL FOODS gosg.com KY	24692162201100867430387	783.00 ✓
08/01	07/29	HERALD-LDR CIRCULATION 800-999-8881 CA	24001752211083133410874	34.34
08/02	08/01	NEXTIVA*VOIP SERVICE 800-9834289 AZ	24908412218153035280548	308.06 X
08/03	08/02	ABLE QUALITY PRINTING LOUISVILLE KY	24055222214286471200072	130.40 X
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,793.02</b>

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
07/06	07/05	PARADISE PIZZA 606-6334050 KY	24787892186471700187828	142.83
07/11	07/09	KFC J625123 LOGAN WV	24943002181081430000111	32.38
07/11	07/09	IHOP 3054 SOUTH CHARLESWV	24892162191100119040610	62.00
07/13	07/12	STEAK N SHAKE 4302 PIKEVILLE KY	24445002184000877830724	35.04
07/15	07/13	PRICE LESS FOODS #4 WHITESBURG KY	24427332195710001201715	70.72
07/18	07/14	FIVE BELOW #7056 PIKEVILLE KY	24137462198500878084947	44.93
07/27	07/25	FOOD CITY #436 WHITESBURG KY	24427332207710033488633	69.66 ✓
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$457.66</b>

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
08/02	08/01	LOWES #02666* LONDON KY	24892162213100779018080	186.37
08/02	08/01	KROGER FUEL #8409 LONDON KY	24445712213300536855893	24.36
08/02	08/01	KROGER #409 LONDON KY	24445712218300536855976	107.15
08/03	08/01	TRACTOR SUPPLY CO #5509 615-440-4800 TN	24137462215001432239581	63.56
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$381.44</b>

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
07/07	07/06	EB THE PERFORMANCE OF 801-413-7200 CA	24492152187715543703112	75.00 ✓
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$75.00</b>

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
08/01	07/29	PIKEVILLE RURAL KING PIKEVILLE KY	24055222211405610000268	589.50
08/01	07/30	LOWES #00435* PIKEVILLE KY	2469216221188971399812	88.48
08/01	07/30	PIKEVILLE RURAL KING PIKEVILLE KY	24055222212405615000480	120.75
08/01	07/30	FOOD CITY #458 PIKEVILLE KY	24427332219710834149401	110.97
08/02	08/01	LOWES #00435* PIKEVILLE KY	24892162213100384169886	172.08 X
08/02	08/01	WWW.RAZER.COM SAN FRANCISCO CA	24803942214910007259884	187.18 X
08/02	08/01	PIKEVILLE RURAL KING PIKEVILLE KY	24055222214807610900172	58.27 X
08/03	08/02	LOWES #00435* PIKEVILLE KY	24692162214100261511105	119.42 X

FOURWAY - 016648 - 0003 - 0003 - 2



Bank of America  
Bank Statement  
August 05, 2022 - September 04, 2022

APPALSHOP

Business Card

August 05, 2022 - September 04, 2022

Company Statement

**Account Information:**  
www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 660441  
DALLAS, TX 75266-0441

**Mail Payments to:**  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

**Customer Service:**  
1.800.673.1044, 24 Hours

**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

**Cardholder Activity Summary**

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED] 3,000	2,278.71	-160.67	0.00	0.00	2,439.38	0.00
[REDACTED] 4,000	182.89	0.00	0.00	0.00	182.89	0.00
[REDACTED] 4,000	50.65	0.00	0.00	0.00	50.65	0.00


**Payment Information**


New Balance Total ..... \$1,815.16  
 Minimum Payment Due ..... \$25.00  
 Payment Due Date ..... 09/29/22  
**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance on the fee assessment date:  
 \$19.00 for balance less than \$100.01  
 \$29.00 for balance less than \$1,000.01  
 \$39.00 for balance less than \$5,000.01  
 \$49.00 for balance equal to or greater than \$5,000.01

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

**Account Summary**

Previous Balance ..... \$3,798.15  
 Payments and Other Credits ..... -\$12,333.79  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$10,350.80  
**Fees Charged** ..... \$0.00  
**Finance Charge** ..... \$0.00  
 New Balance Total ..... \$1,815.16  
 Credit Limit ..... \$20,000  
 Credit Available ..... \$18,184.84  
 Statement Closing Date ..... 09/04/22  
 Days in Billing Cycle ..... 31

  
 BUSINESS CARD  
 PO BOX 15796  
 WILMINGTON, DE 19886-5796

  
 APPALSHOP  
 CORPORATE ACCOUNT  
 91 MADISON AVE  
 WHITESBURG, KY 41858-9317

August 05, 2022 - September 04, 2022

New Balance Total ..... \$1,815.16  
 Minimum Payment Due ..... \$25.00  
 Payment Due Date ..... 09/29/22

Enter payment amount

\$ \_\_\_\_\_  
 For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to BUSINESS CARD, or make your payment online at www.bankofamerica.com



APPALSHOP

August 05, 2022 - September 04, 2022

Page 4 of 6

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
08/25	08/24	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342236000040201054	158.89
09/02	09/01	GOOGLE GSUITE_roadside.0650-2530000 CA	24204292244004609188722	24.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$182.89</b>

		<b>Purchases and Other Charges</b>		
08/09	08/08	AMZN Mktp US*5Q9KS8GU3 Amzn.com/billWA	24692162220100099482468	50.65
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$50.65</b>

		<b>Purchases and Other Charges</b>		
08/05	08/03	LOWES #01678* WISE VA	24692162218100211593156	175.48
08/05	08/04	BP#3177912PINE MTN DBLE WHITESBURG KY	24122542217744001737119	13.96
08/08	08/04	LOWES #01678* WISE VA	24692162217100090631050	304.13
08/08	08/04	FASMA RT 446 POUND VA	24427332217120002789318	75.00
08/10	08/08	LOWES #00746* SOUTH CHARLESWV	24692182221100418824662	424.09
08/10	08/08	EXXONMOBIL 45901709 CHARLESTON WV	24184052221378009380276	117.27
08/10	08/08	OFFICEMAX/DEPOT 6456 CHARLESTON WV	24197462221500759108236	186.12
08/10	08/08	THE HOME DEPOT 4802 CHARLESTON WV	24692162221100688082730	300.26
08/11	08/10	BELFRY DOUBLE KWIK BELFRY KY	24801972223839000073158	94.25
08/12	08/11	SP BITTER SOUTHERNER HTTPSBSENERAGA	24492162223000023733185	330.00
08/23	08/22	MARATHON PETRO105783 PIKEVILLE KY	24034542234002523352990	90.14
08/23	08/22	PRICELN* COUNTRY INN 800-774-2354 CT	24692162234100728026003	121.98
08/23	08/22	SONIC DRIVE IN #5839 KINGSPO RT TN	24627332234740282656918	14.02
08/23	08/22	EARTH FARE EFAVL ASHEVILLE NC	24231882235837000471993	22.30
08/24	08/23	SQ *VERANDA Black MountaiNC	24692162235109325878953	42.24
08/25	08/23	MARATHON PETRO105783 PIKEVILLE KY	24034542238002690439974	93.32
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$2,404.56</b>

ROYSE, DARYL

Account Number: 0396

		<b>Purchases and Other Charges</b>		
08/16	08/15	SQ *FRESH OUT THE BOX, Llgosq.com KY	24892162227100010917306	925.00
08/19	08/18	USPS PO 2083280858 WHITESBURG KY	24187462231001432928379	29.45
08/22	08/19	TAYLOR METAL ROOFING AND 606-8744786 KY	24717052231272310481842	377.04
08/24	08/22	WENDYS 16308 WISE VA	24445002235100204798528	11.10
08/24	08/22	GAS-N-GO #436 WHITESBURG KY	24427332235710034743545	33.50
08/30	08/29	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342241000039299088	158.89
09/02	09/01	NEXTIVA*VOIP SERVICE 800-9834289 AZ	24306412244155236493912	308.06
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,843.04</b>

		<b>Purchases and Other Charges</b>		
08/25	08/24	WM SUPERCENTER #1505 PIKEVILLE KY	24445002237400181277837	83.74
08/29	08/27	STAPLES 00117911 LEXINGTON KY	24184072240105001381381	46.53
08/29	08/28	TST* ELKHORN TAVERN LEXINGTON KY	24197462240500690352312	25.44
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$155.71</b>

		<b>Purchases and Other Charges</b>		
08/08	08/05	OFFICE DEPOT #2146 800-463-3768 KY	24197462218200226793000	476.25
08/09	08/08	Subway 7984 160-66333400 KY	24204292220480532528723	84.78
08/11	08/09	OFFICE DEPOT #382 800-463-3768 TN	24137462222500806882246	140.07
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$701.10</b>

		<b>Purchases and Other Charges</b>		
08/29	08/26	CHEVRON 0309141 TUSCALOOSA AL	24692162238101648747849	35.31
08/29	08/28	U SHOP KNOXVILLE TN	24801972241839007803191	36.15
08/30	08/29	EB 2022 IMAGINING AME 801-413-7200 CA	24492152241715711551446	500.00
08/30	08/29	EB 2022 IMAGINING AME 801-413-7200 CA	24492152241743717978110	500.00
08/31	08/30	MARATHON PETRO105787 WHITESBURG KY	24034542242003474532903	27.20
08/31	08/30	CIRCLE K # 23668 FORT PAYNE AL	24692162243104697885115	28.01
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,126.67</b>

VANHOOSE, ERIC

Account Number: 0812

**Purchases and Other Charges**

00001LAO - 026182 - 0002 - 0003 - 12

Community Trust Bank

Bank Statement

05/01/2022 to 05/31/2022

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## Deposit Account Reporting

# Deposit Accounts Activity Summary

Report Created: 10/27/2022 04:30:51 PM (ET)  
 Account: Accounts Payable - Checking - [REDACTED] - \*8739 - Current \$16,814.73  
 Date Range: 05/01/2022 to 05/31/2022  
 Transaction Types: All Transactions  
 Detail Option: Includes transaction detail  
 Total By Day: Includes total by day within the selected date range

### Accounts Payable - Checking - [REDACTED] - \*8739 - Current \$16,814.73

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
05/31/2022	13111	13111	CHECK PAID	\$151.04		\$64,237.09
05/31/2022	13095	13095	CHECK PAID	\$750.00		
05/31/2022	13089	13089	CHECK PAID	\$750.00		
05/31/2022	13101	13101	CHECK PAID	\$1,085.98		
05/31/2022	13093	13093	CHECK PAID	\$1,500.00		
05/31/2022	13108	13108	CHECK PAID	\$2,700.00		
05/31/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	\$15.50		
05/31/2022	Total Calculated Debits (7 Items)			\$6,952.52		
05/31/2022	Panorama Global ED		PREAUTHORIZED ACH CREDIT Panorama Global EDI PYMNTS 220531 6839873		\$19.34	
05/31/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220531 496457796886		\$20.00	

05/31/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220531 ST- F7E2X4X7M2A1		\$38.24	
05/31/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220531 496457796886		\$45.50	
05/31/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220531 496457796886		\$85.35	
05/31/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220531 496457796886		\$131.65	
05/31/2022	FUND FOR INNOVAT CL		PREAUTHORIZED ACH CREDIT FUND FOR INNOVAT CLIR RECEIPT OF 43 TAPES		\$258.00	
05/31/2022	Total Calculated Credits (7 items)				\$598.08	
05/27/2022	13100	13100	CHECK PAID	\$225.00		\$70,591.53
05/27/2022	13112	13112	CHECK PAID	\$590.07		
05/27/2022	13094	13094	CHECK PAID	\$750.00		
05/27/2022	13090	13090	CHECK PAID	\$750.00		
05/27/2022	13087	13087	CHECK PAID	\$1,000.00		
05/27/2022	Total Calculated Debits (5 items)			\$3,315.07		
05/27/2022	AMZNRWHAXNLX Am		PREAUTHORIZED ACH CREDIT AMZNRWHAXNLX AmazonSmil payments.amazon.com ID#62ZE1MNK3W8XWOC		\$20.81	
05/27/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220527 ST- T9P6H8U1C1C9		\$57.96	
05/27/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220527 496457796886		\$120.95	
05/27/2022	Total Calculated Credits (3 items)				\$199.72	
05/26/2022	13078	13078	CHECK PAID	\$100.00		\$73,706.88
05/26/2022	13027	13027	CHECK PAID	\$350.00		

05/26/2022	13116	13116	CHECK PAID	\$400.00		
05/26/2022	13107	13107	CHECK PAID	\$423.00		
05/26/2022	13028	13028	CHECK PAID	\$4,000.00		
05/26/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220526 704685163861	\$4,044.97		
05/26/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220526 704685163862	\$4,175.19		
05/26/2022	13092	13092	CHECK PAID	\$750.00		
05/26/2022	13088	13088	CHECK PAID	\$750.00		
05/26/2022	Total Calculated Debits (9 items)			\$14,993.16		
05/26/2022	SOLUTIONS JOURNA AC		PREAUTHORIZED ACH CREDIT SOLUTIONS JOURNA ACH Pmt Labor After Coal: Workers Perspectives on Economic Transition 2of2		\$7,500.00	
05/26/2022	Total Calculated Credits (1 item)				\$7,500.00	
05/25/2022	13071	13071	CHECK PAID	\$175.16		\$81,200.04
05/25/2022	13049	13049	CHECK PAID	\$214.29		
05/25/2022	13067	13067	CHECK PAID	\$1,000.00		
05/25/2022	13106	13106	CHECK PAID	\$1,040.00		
05/25/2022	13080	13080	CHECK PAID	\$5,500.00		
05/25/2022	INTUIT 45271245 TR		PREAUTHORIZED ACH DEBIT INTUIT 45271245 TRAN FEE 220525 524771992406641	\$10.20		
05/25/2022	13115	13115	CHECK PAID	\$90.00		
05/25/2022	Total Calculated Debits (7 items)			\$8,029.65		
05/25/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220525 496457796886		\$95.00	
05/25/2022	INTUIT 82194905 DE		PREAUTHORIZED ACH CREDIT INTUIT 82194905 DEPOSIT 220525 524771992406641		\$300.00	

05/25/2022	THE AMERICAN DOC AC		PREAUTHORIZED ACH CREDIT THE AMERICAN DOC ACH Pmt Canadian Royalties_Port raits And Dreams		\$474.81	
05/25/2022	SOLUTIONS JOURNA AC		PREAUTHORIZED ACH CREDIT SOLUTIONS JOURNA ACH Pmt 220525 5336581726		\$30,000.00	
05/25/2022	Total Calculated Credits (4 items)				\$30,869.81	
05/24/2022	13074	13074	CHECK PAID	\$51.04		\$58,359.88
05/24/2022	13085	13085	CHECK PAID	\$350.00		
05/24/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
05/24/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220522 1000989229	\$130.79		
05/24/2022	Total Calculated Debits (4 items)			\$547.33		
05/24/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220524 496457796886		\$5.00	
05/24/2022	346000524180930		BOOK TRANSFER CREDIT REF 1441809L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$8,000.00	
05/24/2022	Total Calculated Credits (2 items)				\$8,005.00	
05/23/2022	13065	13065	CHECK PAID	\$153.33		\$50,902.21
05/23/2022	12986	12986	CHECK PAID	\$200.00		
05/23/2022	13113	13113	CHECK PAID	\$225.00		
05/23/2022	12983	12983	CHECK PAID	\$1,050.00		
05/23/2022	INTUIT 27833465 TR		PREAUTHORIZED ACH DEBIT INTUIT 27833465 TRAN FEE 220523 524771992406641	\$10.61		
05/23/2022	Total Calculated Debits (5 items)			\$1,638.94		
05/23/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220523 496457796886		\$97.99	



05/23/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220523 496457796886		\$131.90	
05/23/2022	INTUIT 61742615 DE		PREAUTHORIZED ACH CREDIT INTUIT 61742615 DEPOSIT 220523 524771992406641		\$312.50	
05/23/2022	346000522164303		BOOK TRANSFER CREDIT REF 1421643L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$35,000.00	
05/23/2022	Total Calculated Credits (4 items)				\$35,542.39	
05/20/2022	13077	13077	CHECK PAID	\$505.79		\$16,998.76
05/20/2022	13064	13064	CHECK PAID	\$968.00		
05/20/2022	13079	13079	CHECK PAID	\$1,300.00		
05/20/2022	AFLAC IN		PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 220520 LEV46222539	\$318.24		
05/20/2022	13114	13114	CHECK PAID	\$135.00		
05/20/2022	Total Calculated Debits (5 items)			\$3,227.03		
05/20/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220520 ST-G0S1V8R6M3X1		\$33.33	
05/20/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220520 496457796886		\$118.00	
05/20/2022	Total Calculated Credits (2 items)				\$151.33	
05/19/2022	13081	13081	CHECK PAID	\$38.28		\$20,074.46
05/19/2022	13057	13057	CHECK PAID	\$110.00		
05/19/2022	13076	13076	CHECK PAID	\$428.00		
05/19/2022	Total Calculated Debits (3 items)			\$576.28		
05/19/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220519 496457796886		\$186.45	
05/19/2022	Total Calculated Credits (1 item)				\$186.45	
05/18/2022	13069	13069	CHECK PAID	\$79.46		\$20,464.29
05/18/2022	13075	13075	CHECK PAID	\$89.93		
05/18/2022	Total Calculated Debits (2 items)			\$169.39		

05/18/2022	Panorama Global ED		PREAUTHORIZED ACH CREDIT Panorama Global EDI PYMNTS 220518 6826872		\$19.34	
05/18/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220518 ST- R8E6R5O5U5G8		\$47.94	
05/18/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220518 496457796886		\$121.69	
05/18/2022	GiveGab.com Gi		PREAUTHORIZED ACH CREDIT GiveGab.com GiveGab.co 220518 ST- E0R4B5Q6C2N4		\$873.60	
05/18/2022	Total Calculated Credits (4 items)				\$1,062.57	
05/17/2022	13070	13070	CHECK PAID	\$260.16		\$19,571.11
05/17/2022	13072	13072	CHECK PAID	\$1,001.23		
05/17/2022	13030	13030	CHECK PAID	\$3,127.03		
05/17/2022	13073	13073	CHECK PAID	\$9,000.00		
05/17/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	\$15.50		
05/17/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220515 1000986832	\$147.04		
05/17/2022	Total Calculated Debits (6 items)			\$13,550.96		
05/17/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220517 496457796886		\$291.88	
05/17/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220517 ST- Y4V9X4M4R1R0		\$1,752.35	
05/17/2022	GiveGab.com Gi		PREAUTHORIZED ACH CREDIT GiveGab.com GiveGab.co 220517 ST- X3S2M5G3R8M8		\$3,027.75	
05/17/2022	Total Calculated Credits (3 items)				\$5,071.98	

05/16/2022	12933	12933	CHECK PAID	\$57.61		\$28,050.09
05/16/2022	13060	13060	CHECK PAID	\$160.00		
05/16/2022	13045	13045	CHECK PAID	\$450.00		
05/16/2022	13050	13050	CHECK PAID	\$1,000.00		
05/16/2022	ADT SECURITY SER AD		PREAUTHORIZED ACH DEBIT ADT SECURITY SER ADTPAPACH 220515	\$526.93		
05/16/2022	13059	13059	CHECK PAID	\$135.00		
05/16/2022	Total Calculated Debits (6 items)			\$2,329.54		
05/16/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220516 496457796886		\$40.95	
05/16/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220516 496457796886		\$76.75	
05/16/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220516 ST- M6N518V8S4N4		\$81.93	
05/16/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220516 496457796886		\$110.00	
05/16/2022	NETWORK FOR GOOD CO		PREAUTHORIZED ACH CREDIT NETWORK FOR GOOD CORP PMT 220516 8138423		\$804.25	
05/16/2022	Total Calculated Credits (5 items)				\$1,113.88	
05/13/2022	13052	13052	CHECK PAID	\$259.00		\$29,265.75
05/13/2022	13053	13053	CHECK PAID	\$525.00		
05/13/2022	STRIPE TR		PREAUTHORIZED ACH DEBIT STRIPE TRANSFER 220513 ST- B1Y3O1W2A1T1	\$30.00		
05/13/2022	Total Calculated Debits (3 items)			\$814.00		
05/13/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220513 496457796886		\$61.69	

05/13/2022	GiveGab.com Gi		PREAUTHORIZED ACH CREDIT GiveGab.com GiveGab.co 220513 ST- Y9I7U0V2H0A6		\$100.00	
05/13/2022	Total Calculated Credits (2 items)				\$161.69	
05/12/2022	13062	13062	CHECK PAID	\$88.62		\$29,918.06
05/12/2022	12988	12988	CHECK PAID	\$100.00		
05/12/2022	13058	13058	CHECK PAID	\$136.00		
05/12/2022	13055	13055	CHECK PAID	\$143.88		
05/12/2022	13054	13054	CHECK PAID	\$700.00		
05/12/2022	13063	13063	CHECK PAID	\$1,000.00		
05/12/2022	Total Calculated Debits (6 items)			\$2,168.50		
05/12/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220512 ST- F8N2Y4Q9I7W7		\$19.12	
05/12/2022	GiveGab.com Gi		PREAUTHORIZED ACH CREDIT GiveGab.com GiveGab.co 220512 ST- G6X1G5M8N5R8		\$50.00	
05/12/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220512 496457796886		\$87.19	
05/12/2022	346000512103108		BOOK TRANSFER CREDIT REF 1321031L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$18,000.00	
05/12/2022	Total Calculated Credits (4 items)				\$18,156.31	
05/11/2022	13017	13017	CHECK PAID	\$100.00		\$13,930.25
05/11/2022	13061	13061	CHECK PAID	\$150.00		
05/11/2022	13051	13051	CHECK PAID	\$157.00		
05/11/2022	13068	13068	CHECK PAID	\$1,040.00		
05/11/2022	Total Calculated Debits (4 items)			\$1,447.00		
05/10/2022	13056	13056	CHECK PAID	\$65.54		\$15,377.25
05/10/2022	13014	13014	CHECK PAID	\$500.00		
05/10/2022	13015	13015	CHECK PAID	\$1,000.00		
05/10/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$33.99		

05/10/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220508 1000984426	\$130.79		
05/10/2022	Total Calculated Debits (5 Items)			\$1,730.32		
05/10/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220510 496457796886		\$113.70	
05/10/2022	Total Calculated Credits (1 item)				\$113.70	
05/09/2022	13046	13046	CHECK PAID	\$344.00		\$16,993.87
05/09/2022	13047	13047	CHECK PAID	\$450.00		
05/09/2022	13048	13048	CHECK PAID	\$1,500.00		
05/09/2022	ADT SECURITY SER AD		PREAUTHORIZED ACH DEBIT ADT SECURITY SER ADTPAPACH 220508	\$726.52		
05/09/2022	Total Calculated Debits (4 Items)			\$3,020.52		
05/09/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220509 496457796886		\$15.00	
05/09/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220509 496457796886		\$125.00	
05/09/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220509 496457796886		\$190.00	
05/09/2022	Total Calculated Credits (3 items)				\$330.00	
05/06/2022	12972	12972	CHECK PAID	\$190.00		\$19,684.39
05/06/2022	13043	13043	CHECK PAID	\$1,000.00		
05/06/2022	13066	13066	CHECK PAID	\$1,842.50		
05/06/2022	Total Calculated Debits (3 items)			\$3,032.50		
05/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220506 496457796886		\$156.10	
05/06/2022	Total Calculated Credits (1 item)				\$156.10	
05/05/2022	13020	13020	CHECK PAID	\$200.00		\$22,560.79
05/05/2022	13031	13031	CHECK PAID	\$272.27		
05/05/2022	13038	13038	CHECK PAID	\$691.00		

05/05/2022	12998	12998	CHECK PAID	\$2,600.00		
05/05/2022	Total Calculated Debits (4 items)			\$3,763.27		
05/05/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220505 496457796886		\$323.20	
05/05/2022	National Book Fo Re		PREAUTHORIZED ACH CREDIT National Book Fo Receivable 016WOVQPF27RP9N National Book Fo Bill.com Inv #1001		\$1,200.00	
05/05/2022	Total Calculated Credits (2 Items)				\$1,523.20	
05/04/2022	13029	13029	CHECK PAID	\$42.54		\$24,800.86
05/04/2022	13041	13041	CHECK PAID	\$99.95		
05/04/2022	13044	13044	CHECK PAID	\$178.35		
05/04/2022	13019	13019	CHECK PAID	\$500.00		
05/04/2022	13023	13023	CHECK PAID	\$1,000.00		
05/04/2022	13039	13039	CHECK PAID	\$1,084.60		
05/04/2022	13013	13013	CHECK PAID	\$1,239.27		
05/04/2022	13011	13011	CHECK PAID	\$1,550.00		
05/04/2022	13005	13005	CHECK PAID	\$1,560.00		
05/04/2022	13016	13016	CHECK PAID	\$4,555.20		
05/04/2022	Total Calculated Debits (10 items)			\$11,809.91		
05/04/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220504 ST-L2W4W6Q2W0X3		\$90.84	
05/04/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220504 496457796886		\$849.14	
05/04/2022	Total Calculated Credits (2 items)				\$939.98	
05/03/2022	13024	13024	CHECK PAID	\$100.00		\$35,670.79
05/03/2022	13032	13032	CHECK PAID	\$100.00		
05/03/2022	12995	12995	CHECK PAID	\$119.72		
05/03/2022	13008	13008	CHECK PAID	\$232.71		
05/03/2022	13026	13026	CHECK PAID	\$237.80		
05/03/2022	13036	13036	CHECK PAID	\$250.00		
05/03/2022	13035	13035	CHECK PAID	\$305.50		
05/03/2022	13040	13040	CHECK PAID	\$500.00		

05/03/2022	13021	13021	CHECK PAID	\$597.40		
05/03/2022	13012	13012	CHECK PAID	\$1,000.00		
05/03/2022	13037	13037	CHECK PAID	\$1,150.00		
05/03/2022	12857	12857	CHECK PAID	\$1,602.98		
05/03/2022	13007	13007	CHECK PAID	\$2,000.00		
05/03/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
05/03/2022	INTUIT 04212055 AC		PREAUTHORIZED ACH DEBIT INTUIT 04212055 ACCT FEE 220503 524771992406641	\$20.00		
05/03/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH DEBIT MERCHANT BANKCD DEPOSIT 220503 496457796886	\$159.10		
05/03/2022	AMEX EPAYMENT AC		PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220503	\$7,141.89		
05/03/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220501 1000982121	\$147.04		
05/03/2022	BK OF AMER VI/MC ON		PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 220503 CKF812219657POS	\$9,184.53		
05/03/2022	13000	13000	CHECK PAID	\$34.45		
05/03/2022	13025	13025	CHECK PAID	\$500.00		
05/03/2022	Total Calculated Debits (21 items)			\$25,398.62		
05/03/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220503 ST- P3O0L8K7S4R5	\$96.49		
05/03/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220503 496457796886	\$122.20		

05/03/2022	346000503081959		BOOK TRANSFER CREDIT REF 1230819L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$20,000.00	
05/03/2022	Total Calculated Credits (3 items)				\$20,218.69	
05/02/2022			MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 04/22	\$10.25		\$40,850.72
05/02/2022	13018	13018	CHECK PAID	\$129.02		
05/02/2022	13010	13010	CHECK PAID	\$9,000.00		
05/02/2022	ADT SECURITY SER AD		PREAUTHORIZED ACH DEBIT ADT SECURITY SER ADTPAPACH 220502	\$67.38		
05/02/2022	ADT SECURITY SER AD		PREAUTHORIZED ACH DEBIT ADT SECURITY SER ADTPAPACH 220502	\$67.38		
05/02/2022	ADT SECURITY SER AD		PREAUTHORIZED ACH DEBIT ADT SECURITY SER ADTPAPACH 220502	\$371.00		
05/02/2022	Total Calculated Debits (6 items)			\$9,645.03		
05/02/2022	Panorama Global ED		PREAUTHORIZED ACH CREDIT Panorama Global EDI PYMNTS 220502 6785408		\$19.34	
05/02/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220502 496457796886		\$72.05	
05/02/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220502 496457796886		\$153.70	
05/02/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220502 496457796886		\$689.89	
05/02/2022	Total Calculated Credits (4 items)				\$934.98	
05/31/2022	Totals			\$118,159.54	\$132,835.86	

Showing 1 - 1 of 1



Community Trust Bank

Bank Statement

06/01/2022 to 08/31/2022

(There are no invoices, receipts,  
or checks for highlighted items.)

JK



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 10/27/2022 04:26:53 PM (ET)  
 Account: Accounts Payable - Checking - [REDACTED] - \*8739 - Current \$16,814.73  
 Date Range: 06/01/2022 to 08/31/2022  
 Transaction Types: All Transactions  
 Detail Option: Includes transaction detail  
 Total By Day: Includes total by day within the selected date range

#### Accounts Payable - Checking - [REDACTED] \*8739 - Current \$16,814.73

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/31/2022	13384	13384	CHECK PAID	\$450.00		\$175,286.92
08/31/2022	AMEX EPAYMENT AC		PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220831	\$35,729.27		
08/31/2022	Total Calculated Debits (2 Items)			\$36,179.27		
08/31/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220831 ST-W0F0Y9B3N1T5		\$19.12	
08/31/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220831 496457796886		\$725.90	
08/31/2022	The Educational Re		PREAUTHORIZED ACH CREDIT The Educational Receivable 016VDBZTO2CSRKW The Educational Bill.com Multiple invoices		\$175,000.00	

08/31/2022	Total Calculated Credits (3 items)				\$175,745.02	
08/30/2022	13382	13382	CHECK PAID	\$272.22		\$35,721.17
08/30/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log In to the UPS Billi ng Center for payment details.	\$15.50		
08/30/2022	SALSA LABS INC WE		PREAUTHORIZED ACH DEBIT SALSA LABS INC WEB PMTS 220830	\$499.00		
08/30/2022	13422	13422	CHECK PAID	\$40.01		
08/30/2022	13413	13413	CHECK PAID	\$800.00		
08/30/2022	Total Calculated Debits (5 items)			\$1,626.73		
08/30/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220830 496457796886		\$550.43	
08/30/2022			INCOMING WIRE 202208300105103 BLOOMBERG FAMILY F10022 US NY		\$25,000.00	
08/30/2022	Total Calculated Credits (2 items)				\$25,550.43	
08/29/2022	13350	13350	CHECK PAID	\$640.00		\$11,797.47
08/29/2022	Total Calculated Debits (1 item)			\$640.00		
08/29/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220829 7018681		\$19.34	
08/29/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220829 496457796886		\$278.20	
08/29/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220829 496457796886		\$538.57	
08/29/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220829 496457796886		\$1,443.68	
08/29/2022	Total Calculated Credits (4 items)				\$2,279.79	
08/26/2022	13390	13390	CHECK PAID	\$100.00		\$10,157.68
08/26/2022	13410	13410	CHECK PAID	\$352.83		

08/26/2022	13380	13380	CHECK PAID	\$604.80		
08/26/2022	13407	13407	CHECK PAID	\$921.00		
08/26/2022	13409	13409	CHECK PAID	\$2,087.58		
08/26/2022	13412	13412	CHECK PAID	\$3,099.40		
08/26/2022	Total Calculated Debits (6 items)			\$7,165.61		
08/26/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220826 496457796886		\$1,215.53	
08/26/2022	Total Calculated Credits (1 item)				\$1,215.53	
08/25/2022	13389	13389	CHECK PAID	\$94.81		\$16,107.76
08/25/2022	13405	13405	CHECK PAID	\$100.00		
08/25/2022	13394	13394	CHECK PAID	\$100.00		
08/25/2022	13404	13404	CHECK PAID	\$100.00		
08/25/2022	13392	13392	CHECK PAID	\$100.00		
08/25/2022	13386	13386	CHECK PAID	\$122.00		
08/25/2022	13399	13399	CHECK PAID	\$248.00		
08/25/2022	13400	13400	CHECK PAID	\$272.27		
08/25/2022	13402	13402	CHECK PAID	\$668.10		
08/25/2022	13381	13381	CHECK PAID	\$750.00		
08/25/2022	13385	13385	CHECK PAID	\$1,001.23		
08/25/2022	Total Calculated Debits (11 items)			\$3,556.41		
08/25/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220825 496457796886		\$1,194.42	
08/25/2022	Total Calculated Credits (1 item)				\$1,194.42	
08/24/2022	13398	13398	CHECK PAID	\$25.63		\$18,469.75
08/24/2022	13393	13393	CHECK PAID	\$29.24		
08/24/2022	13391	13391	CHECK PAID	\$400.00		
08/24/2022	13408	13408	CHECK PAID	\$500.00		
08/24/2022	13388	13388	CHECK PAID	\$905.00		
08/24/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220824 702815991181	\$3,991.22		
08/24/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220824 702815991180	\$3,991.22		

08/24/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220824 702815991179	\$4,196.48		
08/24/2022	Total Calculated Debits (8 items)			\$14,038.79		
08/24/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220824 ST- F8P0P3S0L9B4		\$43.39	
08/24/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220824 496457796886		\$55.95	
08/24/2022	SCHUSTERMAN FAMI CO		PREAUTHORIZED ACH CREDIT SCHUSTERMAN FAMI CORPORATE 220824 610890210		\$150.00	
08/24/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220824 1117716		\$5,000.00	
08/24/2022	Total Calculated Credits (4 items)				\$5,249.34	
08/23/2022	13397	13397	CHECK PAID	\$69.99		\$27,259.20
08/23/2022	13395	13395	CHECK PAID	\$76.50		
08/23/2022	13387	13387	CHECK PAID	\$99.00		
08/23/2022	13378	13378	CHECK PAID	\$300.00		
08/23/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
08/23/2022	Total Calculated Debits (5 items)			\$560.99		
08/23/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220823 ST- H9E9L4E4E3F6		\$57.65	
08/23/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220823 496457796886		\$4,904.25	
08/23/2022	Total Calculated Credits (2 items)				\$4,961.90	
08/22/2022	13379	13379	CHECK PAID	\$150,000.00		\$22,858.29

08/22/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH DEBIT MERCHANT BANKCD DEPOSIT 220822 496457796886	\$1,108.98		
08/22/2022	Total Calculated Debits (2 items)			\$151,108.98		
08/22/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220822 ST-E9Y4I5R0R0E3		\$9.41	
08/22/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220822 496457796886		\$774.87	
08/22/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220822 1114897		\$10,000.00	
08/22/2022	Total Calculated Credits (3 items)				\$10,784.28	
08/19/2022	13343	13343	CHECK PAID	\$750.00		\$163,182.99
08/19/2022	Total Calculated Debits (1 item)			\$750.00		
08/19/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220819 496457796886		\$2,649.12	
08/19/2022	Total Calculated Credits (1 item)				\$2,649.12	
08/18/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220818 496457796886		\$1,261.69	\$161,283.87
08/18/2022	Total Calculated Credits (1 item)				\$1,261.69	
08/17/2022	13305	13305	CHECK PAID	\$69.00		\$160,022.18
08/17/2022	13326	13326	CHECK PAID	\$750.00		
08/17/2022	13375	13375	CHECK PAID	\$800.81		
08/17/2022	13367	13367	CHECK PAID	\$2,276.91		
08/17/2022	Total Calculated Debits (4 items)			\$3,896.72		
08/17/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220817 ST-Q7M5G1C9Z1W3		\$19.12	

08/17/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220817 496457796886		\$1,074.91	
08/17/2022	The Center for R Re		PREAUTHORIZED ACH CREDIT The Center for R Receivable 016BTNEWJ2C8CFB The Center for R Bill.com Inv #08/15/2022		\$10,000.00	
08/17/2022	Total Calculated Credits (3 Items)				\$11,094.03	
08/16/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		\$152,824.87
08/16/2022	Total Calculated Deblts (1 item)			\$15.50		
08/16/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220816 496457796886		\$1,829.87	
08/16/2022	346000816080949		BOOK TRANSFER CREDIT REF 2280809L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$115,000.00	
08/16/2022	Total Calculated Credits (2 Items)				\$116,829.87	
08/15/2022	13196	13196	CHECK PAID	\$640.00		\$36,010.50
08/15/2022	13252	13252	CHECK PAID	\$640.00		
08/15/2022	13294	13294	CHECK PAID	\$640.00		
08/15/2022	13374	13374	CHECK PAID	\$1,176.00		
08/15/2022	346000815131651		BOOK TRANSFER DEBIT REF 2271316L FUNDS TRANSFER TO DEP 4001221373 FROM MARY REYNOLDS BABCOCK GRANT	\$20,000.00		
08/15/2022	Total Calculated Deblts (5 Items)			\$23,096.00		
08/15/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220815 7005395		\$19.34	

08/15/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220815 1107796		\$100.00	
08/15/2022	NETWORK FOR GOOD CO		PREAUTHORIZED ACH CREDIT NETWORK FOR GOOD CORP PMT 220815 8257040		\$324.25	
08/15/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220815 496457796886		\$810.99	
08/15/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220815 496457796886		\$1,433.28	
08/15/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220815 496457796886		\$1,537.70	
08/15/2022	Total Calculated Credits (6 items)				\$4,225.56	
08/12/2022	13376	13376	CHECK PAID	\$315.73		\$54,880.94
08/12/2022	13377	13377	CHECK PAID	\$3,000.00		
08/12/2022	Total Calculated Debits (2 items)			\$3,315.73		
08/12/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220812 ST- F6D1U2C4K7G2		\$14.26	
08/12/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220812 496457796886		\$6,796.98	
08/12/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220812 1106685		\$10,000.00	
08/12/2022	Total Calculated Credits (3 items)				\$16,811.24	
08/11/2022	13372	13372	CHECK PAID	\$116.50		\$41,385.43
08/11/2022	13339	13339	CHECK PAID	\$271.75		
08/11/2022	Total Calculated Debits (2 items)			\$388.25		



08/11/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220811 496457796886		\$4,676.84	
08/11/2022	Total Calculated Credits (1 item)				\$4,676.84	
08/10/2022	13329	13329	CHECK PAID	\$122.00		\$37,096.84
08/10/2022	13370	13370	CHECK PAID	\$871.05		
08/10/2022	Total Calculated Debits (2 items)			\$993.05		
08/10/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220810 ST- R0J4K3E5C7R6		\$47.65	
08/10/2022	13310	13310	DEBIT REVERSAL 576,080922221,210		\$400.00	
08/10/2022	13358	13358	DEBIT REVERSAL 576,080922221,210		\$567.40	
08/10/2022	Total Calculated Credits (3 items)				\$1,015.05	
08/09/2022	13346	13346	CHECK PAID	\$48.72		\$37,074.84
08/09/2022	13373	13373	CHECK PAID	\$59.50		
08/09/2022	13371	13371	CHECK PAID	\$68.80		
08/09/2022	13362	13362	CHECK PAID	\$99.95		
08/09/2022	13353	13353	CHECK PAID	\$160.00		
08/09/2022	13364	13364	CHECK PAID	\$178.35		
08/09/2022	13368	13368	CHECK PAID	\$223.64		
08/09/2022	13355	13355	CHECK PAID	\$272.27		
08/09/2022	13310	13310	CHECK PAID	\$400.00		
08/09/2022	13358	13358	CHECK PAID	\$567.40		
08/09/2022	13356	13356	CHECK PAID	\$640.00		
08/09/2022	13369	13369	CHECK PAID	\$675.00		
08/09/2022	13338	13338	CHECK PAID	\$750.00		
08/09/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log In to the UPS Billi ng Center for payment details.	\$16.07		
08/09/2022	INTUIT 01047675 TR		PREAUTHORIZED ACH DEBIT INTUIT 01047675 TRAN FEE 220809 524771992406641	\$16.80		

08/09/2022	ANTHEM BLUE I190 CO		PREAUTHORIZED ACH DEBIT ANTHEM BLUE I190 CORP PYMT 220809 FL00343365	\$32,670.59		
08/09/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220807 1001017414	\$142.08		
08/09/2022	Total Calculated Debits (17 items)			\$36,989.17		
08/09/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220809 ST- S3M1S9E6L2Q4		\$125.63	
08/09/2022	INTUIT 29634115 DE		PREAUTHORIZED ACH CREDIT INTUIT 29634115 DEPOSIT 220809 524771992406641		\$500.00	
08/09/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220809 496457796886		\$2,520.48	
08/09/2022	Total Calculated Credits (3 items)				\$3,146.11	
08/08/2022	13340	13340	CHECK PAID	\$750.00		\$70,917.90
08/08/2022	13341	13341	CHECK PAID	\$1,498.27		
08/08/2022	13366	13366	CHECK PAID	\$2,500.00		
08/08/2022	13352	13352	CHECK PAID	\$500.00		
08/08/2022	Total Calculated Debits (4 items)			\$5,248.27		
08/08/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220808 ST- G2P4V3I0D3U0		\$52.80	
08/08/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220808 1101099		\$250.00	
08/08/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220808 496457796886		\$1,190.34	
08/08/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220808 496457796886		\$2,218.46	

08/08/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220808 496457796886		\$6,171.87	
08/08/2022	Total Calculated Credits (5 items)				\$9,883.47	
08/05/2022	13361	13361	CHECK PAID	\$1,040.00		\$66,282.70
08/05/2022	Total Calculated Debits (1 item)			\$1,040.00		
08/05/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220805 ST- F8R0Y0K1N3K4		\$57.26	
08/05/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220805 1099930		\$250.00	
08/05/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220805 496457796886		\$7,950.54	
08/05/2022	Mary Reynolds Ba Re		PREAUTHORIZED ACH CREDIT Mary Reynolds Ba Receivable 016KAKFIX2BR9PX Mary Reynolds Ba Bill.com Inv #23068		\$20,000.00	
08/05/2022	Total Calculated Credits (4 items)				\$28,257.80	
08/04/2022	13360	13360	CHECK PAID	\$483.40		\$39,064.90
08/04/2022	13365	13365	CHECK PAID	\$2,400.00		
08/04/2022	INTUIT 75080125 TR		PREAUTHORIZED ACH DEBIT INTUIT 75080125 TRAN FEE 220804 524771992406641	\$82.80		
08/04/2022	13293	13293	CHECK PAID	\$640.00		
08/04/2022	Total Calculated Debits (4 items)			\$3,606.20		
08/04/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220804 ST- O0S3N0D6Y3M3		\$67.07	
08/04/2022	INTUIT 04224985 DE		PREAUTHORIZED ACH CREDIT INTUIT 04224985 DEPOSIT 220804 524771992406641		\$2,500.00	

08/04/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220804 1098659		\$3,000.00	
08/04/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220804 496457796886		\$14,722.99	
08/04/2022	Total Calculated Credits (4 items)				\$20,290.06	
08/03/2022	13342	13342	CHECK PAID	\$331.49		\$22,381.04
08/03/2022	13310	13310	CHECK PAID	\$400.00		
08/03/2022	13358	13358	CHECK PAID	\$567.40		
08/03/2022	13264	13264	CHECK PAID	\$640.00		
08/03/2022	13354	13354	CHECK PAID	\$640.00		
08/03/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH DEBIT MERCHANT BANKCD DEPOSIT 220803 496457796886	\$705.47		
08/03/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220803	\$482.30		
08/03/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220803	\$678.04		
08/03/2022	13344	13344	CHECK PAID	\$640.00		
08/03/2022	13306	13306	CHECK PAID	\$640.00		
08/03/2022	Total Calculated Debits (10 items)			\$5,724.70		
08/03/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220803 ST- I9F8D6H8G8A8		\$139.88	
08/03/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220803 1096718		\$4,000.00	
08/03/2022	Total Calculated Credits (2 items)				\$4,139.88	
08/02/2022	13335	13335	CHECK PAID	\$750.00		\$23,965.86
08/02/2022	13314	13314	CHECK PAID	\$920.00		

08/02/2022	INTUIT 48406445 AC		PREAUTHORIZED ACH DEBIT INTUIT 48406445 ACCT FEE 220802 524771992406641	\$20.00		
08/02/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	\$98.82		
08/02/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220731 1001014714	\$112.35		
08/02/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220802	\$167.20		
08/02/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220802	\$171.04		
08/02/2022	13351	13351	CHECK PAID	\$500.00		
08/02/2022	13348	13348	CHECK PAID	\$640.00		
08/02/2022	13357	13357	CHECK PAID	\$640.00		
08/02/2022	13359	13359	CHECK PAID	\$640.00		
08/02/2022	13347	13347	CHECK PAID	\$640.00		
08/02/2022	13349	13349	CHECK PAID	\$651.60		
08/02/2022	Total Calculated Debits (13 items)			\$5,951.01		
08/02/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220802 ST- N3Y6W0U7V5E2	\$87.09		
08/02/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220802 496457796886	\$17,652.85		
08/02/2022	Total Calculated Credits (2 items)			\$17,739.94		
08/01/2022	13337	13337	CHECK PAID	\$33.14		\$12,176.93
08/01/2022	13324	13324	CHECK PAID	\$95.86		
08/01/2022	13328	13328	CHECK PAID	\$750.00		
08/01/2022	BK OF AMER VI/MC ON		PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 220801 CKF812219657POS	\$5,898.00		

08/01/2022	AMEX EPAYMENT AC		PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220801	\$12,076.50	
08/01/2022	Total Calculated Debits (5 items)			\$18,853.50	
08/01/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220801 6999583		\$19.34
08/01/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220801 ST- L1Z6K8P4Z8N9		\$43.39
08/01/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220801 496457796886		\$4,741.90
08/01/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220801 496457796886		\$6,048.73
08/01/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220801 496457796886		\$7,251.35
08/01/2022	Total Calculated Credits (5 items)			\$18,104.71	
07/29/2022	13322	13322	CHECK PAID	\$25.62	\$12,925.72
07/29/2022	13315	13315	CHECK PAID	\$367.69	
07/29/2022	SALSA LABS INC WE		PREAUTHORIZED ACH DEBIT SALSA LABS INC WEB PMTS 220729	\$499.00	
07/29/2022	Total Calculated Debits (3 items)			\$892.31	
07/29/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220729 496457796886		\$2,554.97
07/29/2022	Total Calculated Credits (1 item)			\$2,554.97	
07/28/2022	13332	13332	CHECK PAID	\$124.20	\$11,263.06
07/28/2022	13336	13336	CHECK PAID	\$429.00	
07/28/2022	13333	13333	CHECK PAID	\$750.00	
07/28/2022	Total Calculated Debits (3 items)			\$1,303.20	

07/28/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220728 ST- V9Y5D2K6G7A0		\$28.83	
07/28/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220728 496457796886		\$168.35	
07/28/2022	Total Calculated Credits (2 items)				\$197.18	
07/27/2022	13319	13319	CHECK PAID	\$150.00		\$12,369.08
07/27/2022	13331	13331	CHECK PAID	\$750.00		
07/27/2022	13330	13330	CHECK PAID	\$5,571.16		
07/27/2022	INTUIT 18280645 TR		PREAUTHORIZED ACH DEBIT INTUIT 18280645 TRAN FEE 220727 524771992406641	\$115.80		
07/27/2022	Total Calculated Debits (4 items)			\$6,586.96		
07/27/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220727 496457796886		\$5.00	
07/27/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220727 ST- U0Z4D8C7M8P9		\$33.68	
07/27/2022	INTUIT 49412555 DE		PREAUTHORIZED ACH CREDIT INTUIT 49412555 DEPOSIT 220727 524771992406641		\$3,500.00	
07/27/2022	Total Calculated Credits (3 items)				\$3,538.68	
07/26/2022	13285	13285	CHECK PAID	\$100.00		\$15,417.36
07/26/2022	13327	13327	CHECK PAID	\$394.48		
07/26/2022	13325	13325	CHECK PAID	\$750.00		
07/26/2022	13323	13323	CHECK PAID	\$1,347.62		
07/26/2022	13291	13291	CHECK PAID	\$2,000.00		
07/26/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		

07/26/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220724 1001011913	\$97.98		
07/26/2022	Total Calculated Debits (7 items)			\$4,705.58		
07/26/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220726 496457796886		\$10.00	
07/26/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220726 ST- I0Y0W3T4S1F0		\$19.12	
07/26/2022	Total Calculated Credits (2 items)				\$29.12	
07/25/2022	13280	13280	CHECK PAID	\$100.00		\$20,093.82
07/25/2022	13334	13334	CHECK PAID	\$120.00		
07/25/2022	13321	13321	CHECK PAID	\$137.00		
07/25/2022	13313	13313	CHECK PAID	\$1,716.00		
07/25/2022	Total Calculated Debits (4 items)			\$2,073.00		
07/25/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220725 496457796886		\$40.00	
07/25/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220725 496457796886		\$410.35	
07/25/2022	346000725155115		BOOK TRANSFER CREDIT REF 2061551L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$10,000.00	
07/25/2022	Total Calculated Credits (3 items)				\$10,450.35	
07/22/2022	13283	13283	CHECK PAID	\$400.00		\$11,716.47
07/22/2022	13290	13290	CHECK PAID	\$808.99		
07/22/2022	13316	13316	CHECK PAID	\$1,001.23		
07/22/2022	Dept of Revenue KY		PREAUTHORIZED ACH DEBIT Dept of Revenue KY TaxPmnt 220722 502- 875-3733	\$330.42		



07/22/2022	KYEmploymt KY		PREAUTHORIZED ACH DEBIT KYEmploymt KYEmploymt 220722 502-875-3733	\$1,534.39		
07/22/2022	Total Calculated Debits (5 items)			\$4,075.03		
07/22/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220722 496457796886		\$203.18	
07/22/2022	Total Calculated Credits (1 item)				\$203.18	
07/21/2022	13288	13288	CHECK PAID	\$30.00		\$15,588.32
07/21/2022	13263	13263	CHECK PAID	\$80.00		
07/21/2022	13307	13307	CHECK PAID	\$248.00		
07/21/2022	13206	13206	CHECK PAID	\$4,000.00		
07/21/2022	Total Calculated Debits (4 items)			\$4,358.00		
07/21/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220721 496457796886		\$15.00	
07/21/2022	Total Calculated Credits (1 item)				\$15.00	
07/20/2022	13292	13292	CHECK PAID	\$94.81		\$19,931.32
07/20/2022	13304	13304	CHECK PAID	\$725.49		
07/20/2022	INTUIT 79273465 TR		PREAUTHORIZED ACH DEBIT INTUIT 79273465 TRAN FEE 220720 524771992406641	\$16.80		
07/20/2022	Total Calculated Debits (3 items)			\$837.10		
07/20/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220720 496457796886		\$10.00	
07/20/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220720 ST- Z2E7E411Z5D4		\$110.15	
07/20/2022	INTUIT 10536345 DE		PREAUTHORIZED ACH CREDIT INTUIT 10536345 DEPOSIT 220720 524771992406641		\$500.00	
07/20/2022	Total Calculated Credits (3 items)				\$620.15	
07/19/2022	13260	13260	CHECK PAID	\$42.00		\$20,148.27

07/19/2022	13318	13318	CHECK PAID	\$79.84		
07/19/2022	13300	13300	CHECK PAID	\$127.50		
07/19/2022	13301	13301	CHECK PAID	\$155.74		
07/19/2022	13289	13289	CHECK PAID	\$215.53		
07/19/2022	13266	13266	CHECK PAID	\$640.00		
07/19/2022	13308	13308	CHECK PAID	\$640.00		
07/19/2022	13299	13299	CHECK PAID	\$640.00		
07/19/2022	13303	13303	CHECK PAID	\$2,565.00		
07/19/2022	INTUIT 71923835 TR		PREAUTHORIZED ACH DEBIT INTUIT 71923835 TRAN FEE 220719 524771992406641	\$8.55		
07/19/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$70.42		
07/19/2022	ANTHEM BLUE I190 CO		PREAUTHORIZED ACH DEBIT ANTHEM BLUE I190 CORP PYMT 220719 FL00246925	\$37,299.99		
07/19/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220717 1001009112	\$112.35		
07/19/2022	Total Calculated Debits (13 items)			\$42,596.92		
07/19/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220719 496457796886	\$15.65		
07/19/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220719 ST- M9K3H9A5X0S9	\$19.12		
07/19/2022	INTUIT 02975475 DE		PREAUTHORIZED ACH CREDIT INTUIT 02975475 DEPOSIT 220719 524771992406641	\$250.00		
07/19/2022	346000719131304		BOOK TRANSFER CREDIT REF 2001313L FUNDS TRANSFER FRMDEP 4001221373 FROM	\$40,000.00		

07/19/2022	Total Calculated Credits (4 items)				\$40,284.77	
07/18/2022	3295	3295	CHECK PAID	\$244.76		\$22,460.42
07/18/2022	13276	13276	CHECK PAID	\$250.00		
07/18/2022	13274	13274	CHECK PAID	\$259.00		
07/18/2022	13320	13320	CHECK PAID	\$1,040.00		
07/18/2022	AFLAC IN		PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 220718 LEV46946918	\$318.24		
07/18/2022	13312	13312	CHECK PAID	\$640.00		
07/18/2022	Total Calculated Debits (6 items)			\$2,752.00		
07/18/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220718 496457796886		\$10.00	
07/18/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220718 ST- G8E5U607A3D3		\$19.12	
07/18/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220718 496457796886		\$25.00	
07/18/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220718 496457796886		\$128.18	
07/18/2022	Total Calculated Credits (4 items)				\$182.30	
07/15/2022	13278	13278	CHECK PAID	\$44.26		\$25,030.12
07/15/2022	13277	13277	CHECK PAID	\$191.27		
07/15/2022	13286	13286	CHECK PAID	\$287.59		
07/15/2022	13259	13259	CHECK PAID	\$512.36		
07/15/2022	13279	13279	CHECK PAID	\$1,000.00		
07/15/2022	13282	13282	CHECK PAID	\$1,108.35		
07/15/2022	13250	13250	CHECK PAID	\$10,000.00		
07/15/2022	13262	13262	CHECK PAID	\$100.00		
07/15/2022	13302	13302	CHECK PAID	\$400.00		
07/15/2022	13298	13298	CHECK PAID	\$640.00		
07/15/2022	13309	13309	CHECK PAID	\$640.00		
07/15/2022	13297	13297	CHECK PAID	\$640.00		
07/15/2022	13296	13296	CHECK PAID	\$640.00		

07/15/2022	13311	13311	CHECK PAID	\$640.00		
07/15/2022	13275	13275	CHECK PAID	\$675.00		
07/15/2022	Total Calculated Debits (15 items)			\$17,518.83		
07/15/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220715 496457796886		\$20.35	
07/15/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220715 ST- Z9H9X4S3N3W1		\$23.97	
07/15/2022	NETWORK FOR GOOD CO		PREAUTHORIZED ACH CREDIT NETWORK FOR GOOD CORP PMT 220715 8220143		\$100.00	
07/15/2022	Total Calculated Credits (3 items)				\$144.32	
07/14/2022	13281	13281	CHECK PAID	\$37.70		\$42,404.63
07/14/2022	13233	13233	CHECK PAID	\$122.00		
07/14/2022	13256	13256	CHECK PAID	\$125.00		
07/14/2022	Total Calculated Debits (3 items)			\$284.70		
07/14/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220714 496457796886		\$40.95	
07/14/2022	346000714132401		BOOK TRANSFER CREDIT REF 1951324L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$25,000.00	
07/14/2022	Total Calculated Credits (2 items)				\$25,040.95	
07/13/2022	13187	13187	CHECK PAID	\$37.30		\$17,648.38
07/13/2022	13219	13219	CHECK PAID	\$247.94		
07/13/2022	Total Calculated Debits (2 items)			\$285.24		
07/13/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220713 496457796886		\$50.00	
07/13/2022	Total Calculated Credits (1 item)				\$50.00	
07/12/2022	13152	13152	CHECK PAID	\$200.00		\$17,883.62
07/12/2022	13249	13249	CHECK PAID	\$1,875.00		

07/12/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
07/12/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220710 1001006311	\$97.98		
07/12/2022	PITNEY BOWES PO		PREAUTHORIZED ACH DEBIT PITNEY BOWES POSTEDGE 220711 22767826	\$750.00		
07/12/2022	Total Calculated Debits (5 items)			\$2,938.48		
07/12/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220712 496457796886		\$113.68	
07/12/2022	Total Calculated Credits (1 item)				\$113.68	
07/11/2022	13273	13273	CHECK PAID	\$99.95		\$20,708.42
07/11/2022	13223	13223	CHECK PAID	\$121.80		
07/11/2022	13271	13271	CHECK PAID	\$178.35		
07/11/2022	13284	13284	CHECK PAID	\$270.28		
07/11/2022	Total Calculated Debits (4 items)			\$670.38		
07/11/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220711 496457796886		\$15.00	
07/11/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220711 6910869		\$19.34	
07/11/2022	Total Calculated Credits (2 items)				\$34.34	
07/08/2022	13268	13268	CHECK PAID	\$300.00		\$21,344.46
07/08/2022	13265	13265	CHECK PAID	\$2,126.95		
07/08/2022	13192	13192	CHECK PAID	\$7,850.00		
07/08/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220708	\$678.05		
07/08/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220708	\$482.30		

07/08/2022	Total Calculated Debits (5 items)			\$11,437.30		
07/07/2022	13241	13241	CHECK PAID	\$153.33		\$32,781.76
07/07/2022	13261	13261	CHECK PAID	\$1,000.00		
07/07/2022	13193	13193	CHECK PAID	\$2,500.00		
07/07/2022	Total Calculated Debits (3 items)			\$3,653.33		
07/07/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220707 496457796886		\$35.00	
07/07/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220707 ST- W2P4T3A0W0J7		\$38.24	
07/07/2022	Total Calculated Credits (2 items)				\$73.24	
07/06/2022	13180	13180	CHECK PAID	\$42.69		\$36,361.85
07/06/2022	13240	13240	CHECK PAID	\$50.00		
07/06/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220703 1001003914	\$112.35		
07/06/2022	13258	13258	CHECK PAID	\$300.00		
07/06/2022	Total Calculated Debits (4 items)			\$505.04		
07/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220706 496457796886		\$10.00	
07/06/2022	Total Calculated Credits (1 item)				\$10.00	
07/05/2022	13239	13239	CHECK PAID	\$41.43		\$36,856.89
07/05/2022	13228	13228	CHECK PAID	\$215.53		
07/05/2022	13244	13244	CHECK PAID	\$272.27		
07/05/2022	13232	13232	CHECK PAID	\$392.28		
07/05/2022	13230	13230	CHECK PAID	\$456.02		
07/05/2022	13257	13257	CHECK PAID	\$640.00		
07/05/2022	13251	13251	CHECK PAID	\$640.00		
07/05/2022	13235	13235	CHECK PAID	\$750.00		
07/05/2022	13270	13270	CHECK PAID	\$1,040.00		
07/05/2022	13231	13231	CHECK PAID	\$1,239.27		
07/05/2022	13243	13243	CHECK PAID	\$1,510.00		
07/05/2022	13247	13247	CHECK PAID	\$1,912.54		

07/05/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
07/05/2022	INTUIT 72097705 AC		PREAUTHORIZED ACH DEBIT INTUIT 72097705 ACCT FEE 220705 524771992406641	\$20.00		
07/05/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH DEBIT MERCHANT BANKCD DEPOSIT 220705 496457796886	\$80.69		
07/05/2022	BANK CARD PA		PREAUTHORIZED ACH DEBIT BANK CARD PAYMENT 220701 448813100120583	\$792.41		
07/05/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220703	\$166.61		
07/05/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220703	\$167.20		
07/05/2022	BK OF AMER VI/MC ON		PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 220705 CKF812219657POS	\$6,786.12		
07/05/2022	AMEX EPAYMENT AC		PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220705	\$9,115.79		
07/05/2022	Total Calculated Debits (20 items)			\$26,253.66		
07/05/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220705 496457796886	\$15.00		
07/05/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220705 496457796886	\$25.50		
07/05/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220705 496457796886	\$30.00		

07/05/2022	346000705134537		BOOK TRANSFER CREDIT REF 1861345L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$15,000.00	
07/05/2022	Total Calculated Credits (4 items)				\$15,070.50	
07/01/2022	13237	13237	CHECK PAID	\$187.41		\$48,040.05
07/01/2022	13242	13242	CHECK PAID	\$200.00		
07/01/2022	13246	13246	CHECK PAID	\$470.00		
07/01/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220701 230021351877	\$3,919.23		
07/01/2022	13267	13267	CHECK PAID	\$640.00		
07/01/2022	13272	13272	CHECK PAID	\$640.00		
07/01/2022	13255	13255	CHECK PAID	\$640.00		
07/01/2022	13269	13269	CHECK PAID	\$640.00		
07/01/2022	13253	13253	CHECK PAID	\$640.00		
07/01/2022	13254	13254	CHECK PAID	\$640.00		
07/01/2022	Total Calculated Debits (10 items)			\$8,616.64		
06/30/2022	13217	13217	CHECK PAID	\$383.79		\$56,656.69
06/30/2022	13236	13236	CHECK PAID	\$500.00		
06/30/2022	13229	13229	CHECK PAID	\$1,657.03		
06/30/2022	346000630162702		BOOK TRANSFER DEBIT REF 1811627L FUNDS TRANSFER TO DEP 4001221373 FROM EFA G RANT	\$75,000.00		
06/30/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220630 705149534273	\$4,208.19		
06/30/2022	AFLAC IN		PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 220630 LEV46570844	\$318.24		
06/30/2022	Total Calculated Debits (6 items)			\$82,067.25		
06/30/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220630 496457796886		\$111.65	



06/30/2022	346000630163203		BOOK TRANSFER CREDIT REF 1811632L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$25,000.00	
06/30/2022	The Educational Re		PREAUTHORIZED ACH CREDIT The Educational Receivable 016UKPMUX2A6JQ3 The Educational Bill.com Inv #Appalshop 6.24.22		\$75,000.00	
06/30/2022	Total Calculated Credits (3 items)				\$100,111.65	
06/29/2022	13220	13220	CHECK PAID	\$24.87		\$38,612.29
06/29/2022	13221	13221	CHECK PAID	\$773.78		
06/29/2022	SALSA LABS INC WE		PREAUTHORIZED ACH DEBIT SALSA LABS INC WEB PMTS 220629	\$499.00		
06/29/2022	13205	13205	CHECK PAID	\$150.00		
06/29/2022	13238	13238	CHECK PAID	\$200.00		
06/29/2022	Total Calculated Debits (5 items)			\$1,647.65		
06/29/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220629 496457796886		\$20.35	
06/29/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220629 ST- X1K7I0A2U9A2		\$37.94	
06/29/2022	346000629150945		BOOK TRANSFER CREDIT REF 1801509L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$10,000.00	
06/29/2022	Total Calculated Credits (3 items)				\$10,058.29	
06/28/2022	13210	13210	CHECK PAID	\$10.01		\$30,201.65
06/28/2022	13199	13199	CHECK PAID	\$369.94		
06/28/2022	13194	13194	CHECK PAID	\$640.00		
06/28/2022	13151	13151	CHECK PAID	\$1,700.00		
06/28/2022	13189	13189	CHECK PAID	\$2,600.00		
06/28/2022	13248	13248	CHECK PAID	\$4,914.01		
06/28/2022	13234	13234	CHECK PAID	\$7,000.00		

06/28/2022	INTUIT 43182765 TR		PREAUTHORIZED ACH DEBIT INTUIT 43182765 TRAN FEE 220628 524771992406641	\$1.79		
06/28/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
06/28/2022	JOSEPH EAST SA		PREAUTHORIZED ACH DEBIT JOSEPH EAST SALE 220628	\$2,500.00		
06/28/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220626 1001001306	\$145.84		
06/28/2022	13227	13227	CHECK PAID	\$174.23		
06/28/2022	13222	13222	CHECK PAID	\$464.96		
06/28/2022	Total Calculated Debits (13 items)			\$20,536.28		
06/28/2022	INTUIT 76762375 DE		PREAUTHORIZED ACH CREDIT INTUIT 76762375 DEPOSIT 220628 524771992406641	\$45.00		
06/28/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220628 496457796886	\$45.50		
06/28/2022	FIDELITY INVESTM Gr		PREAUTHORIZED ACH CREDIT FIDELITY INVESTM GrantPaymt 220628 1059815	\$100.00		
06/28/2022	Total Calculated Credits (3 items)			\$190.50		
06/27/2022	13224	13224	CHECK PAID	\$110.20		\$50,547.43
06/27/2022	13207	13207	CHECK PAID	\$120.00		
06/27/2022	13225	13225	CHECK PAID	\$420.00		
06/27/2022	13214	13214	CHECK PAID	\$640.00		
06/27/2022	13170	13170	CHECK PAID	\$850.00		
06/27/2022	13226	13226	CHECK PAID	\$3,500.00		
06/27/2022	Total Calculated Debits (6 items)			\$5,640.20		

06/27/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220627 496457796886		\$5.00	
06/27/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220627 6891947		\$19.34	
06/27/2022	346000627151525		BOOK TRANSFER CREDIT REF 1781515L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$25,000.00	
06/27/2022	Total Calculated Credits (3 items)				\$25,024.34	
06/24/2022	13218	13218	CHECK PAID	\$91.03		\$31,163.29
06/24/2022	13209	13209	CHECK PAID	\$248.00		
06/24/2022	13191	13191	CHECK PAID	\$675.00		
06/24/2022	INTUIT 23713415 TR		PREAUTHORIZED ACH DEBIT INTUIT 23713415 TRAN FEE 220624 524771992406641	\$1.29		
06/24/2022	Total Calculated Debits (4 items)			\$1,015.32		
06/24/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220624 496457796886		\$5.00	
06/24/2022	INTUIT 57626395 DE		PREAUTHORIZED ACH CREDIT INTUIT 57626395 DEPOSIT 220624 524771992406641		\$30.00	
06/24/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220624 ST- J7F2G0I6Q6W7		\$33.68	
06/24/2022	Center for Econo Re		PREAUTHORIZED ACH CREDIT Center for Econo Receivable 016JYBDWB29XPRT Center for Econo Bill.com Inv #2022.06.21_CED_17		\$300.00	
06/24/2022	Total Calculated Credits (4 items)				\$368.68	
06/23/2022	13203	13203	CHECK PAID	\$200.00		\$31,809.93
06/23/2022	13201	13201	CHECK PAID	\$458.00		

06/23/2022	Total Calculated Debits (2 Items)			\$658.00		
06/23/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220623 496457796886		\$20.35	
06/23/2022	Total Calculated Credits (1 Item)				\$20.35	
06/22/2022	13190	13190	CHECK PAID	\$62.50		\$32,447.58
06/22/2022	13130	13130	CHECK PAID	\$100.00		
06/22/2022	13145	13145	CHECK PAID	\$2,500.00		
06/22/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220619 1000999028	\$129.18		
06/22/2022	Total Calculated Debits (4 items)			\$2,791.68		
06/22/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220622 496457796886		\$118.63	
06/22/2022	Total Calculated Credits (1 item)				\$118.63	
06/21/2022	13185	13185	CHECK PAID	\$100.00		\$35,120.63
06/21/2022	13167	13167	CHECK PAID	\$300.00		
06/21/2022	13138	13138	CHECK PAID	\$300.00		
06/21/2022	13160	13160	CHECK PAID	\$358.84		
06/21/2022	13181	13181	CHECK PAID	\$400.00		
06/21/2022	13213	13213	CHECK PAID	\$500.00		
06/21/2022	13211	13211	CHECK PAID	\$640.00		
06/21/2022	13215	13215	CHECK PAID	\$1,040.00		
06/21/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
06/21/2022	BLERDNATION LLC SA		PREAUTHORIZED ACH DEBIT BLERDNATION LLC SALE 220621	\$4,625.00		
06/21/2022	UNUMGROUP955 IN		PREAUTHORIZED ACH DEBIT UNUMGROUP955 INSURANCE 01 UNUM GROUP 0386104001	\$1,086.51		

06/21/2022	UNUMGROUP955 IN		PREAUTHORIZED ACH DEBIT UNUMGROUP955 INSURANCE 01 UNUM GROUP 0371826001	\$3,109.20		
06/21/2022	13208	13208	CHECK PAID	\$640.00		
06/21/2022	13197	13197	CHECK PAID	\$640.00		
06/21/2022	Total Calculated Debits (14 Items)			\$13,755.05		
06/21/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220621 496457796886		\$15.00	
06/21/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220621 496457796886		\$15.65	
06/21/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220621 496457796886		\$25.00	
06/21/2022	346000621111741		BOOK TRANSFER CREDIT REF 1721117L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$8,000.00	
06/21/2022	Total Calculated Credits (4 items)				\$8,055.65	
06/17/2022	13179	13179	CHECK PAID	\$29.00		\$40,820.03
06/17/2022	13176	13176	CHECK PAID	\$94.81		
06/17/2022	13184	13184	CHECK PAID	\$100.00		
06/17/2022	13195	13195	CHECK PAID	\$600.00		
06/17/2022	13202	13202	CHECK PAID	\$640.00		
06/17/2022	13204	13204	CHECK PAID	\$500.00		
06/17/2022	13212	13212	CHECK PAID	\$640.00		
06/17/2022	13198	13198	CHECK PAID	\$640.00		
06/17/2022	13200	13200	CHECK PAID	\$640.00		
06/17/2022	13216	13216	CHECK PAID	\$640.00		
06/17/2022	Total Calculated Debits (10 items)			\$4,523.81		
06/17/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220617 496457796886		\$515.29	
06/17/2022	Total Calculated Credits (1 item)				\$515.29	

06/16/2022	13175	13175	CHECK PAID	\$1,001.23		\$44,828.55
06/16/2022	13174	13174	CHECK PAID	\$1,500.00		
06/16/2022	Total Calculated Debits (2 items)			\$2,501.23		
06/16/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220616 496457796886		\$98.70	
06/16/2022	346000616132737		BOOK TRANSFER CREDIT REF 1671327L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$40,000.00	
06/16/2022	Total Calculated Credits (2 items)				\$40,098.70	
06/15/2022	13183	13183	CHECK PAID	\$200.00		\$7,231.08
06/15/2022	13135	13135	CHECK PAID	\$1,445.00		
06/15/2022	Total Calculated Debits (2 items)			\$1,645.00		
06/15/2022	NETWORK FOR GOOD CO		PREAUTHORIZED ACH CREDIT NETWORK FOR GOOD CORP PMT 220615 8180981		\$100.00	
06/15/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220615 496457796886		\$144.33	
06/15/2022	Total Calculated Credits (2 items)				\$244.33	
06/14/2022	13105	13105	CHECK PAID	\$47.83		\$8,631.75
06/14/2022	13178	13178	CHECK PAID	\$68.00		
06/14/2022	13143	13143	CHECK PAID	\$200.00		
06/14/2022	13177	13177	CHECK PAID	\$251.31		
06/14/2022	13182	13182	CHECK PAID	\$337.14		
06/14/2022	13156	13156	CHECK PAID	\$425.09		
06/14/2022	13186	13186	CHECK PAID	\$668.13		
06/14/2022	13159	13159	CHECK PAID	\$1,050.00		
06/14/2022	13125	13125	CHECK PAID	\$1,762.50		
06/14/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.		\$28.28	



06/14/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220612 1000996025	\$145.48		
06/14/2022	Total Calculated Debits (11 items)			\$4,983.76		
06/14/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220614 496457796886		\$55.95	
06/14/2022	Total Calculated Credits (1 item)				\$55.95	
06/13/2022	13122	13122	CHECK PAID	\$129.33		\$13,559.56
06/13/2022	13139	13139	CHECK PAID	\$500.00		
06/13/2022	13082	13082	CHECK PAID	\$500.00		
06/13/2022	13155	13155	CHECK PAID	\$500.00		
06/13/2022	INTUIT 52602475 TR		PREAUTHORIZED ACH DEBIT INTUIT 52602475 TRAN FEE 220613 524771992406641	\$1.95		
06/13/2022	Total Calculated Debits (5 items)			\$1,631.28		
06/13/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220613 496457796886		\$10.00	
06/13/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220613 6882149		\$19.34	
06/13/2022	INTUIT 87100205 DE		PREAUTHORIZED ACH CREDIT INTUIT 87100205 DEPOSIT 220613 524771992406641		\$50.00	
06/13/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220613 496457796886		\$87.19	
06/13/2022	Total Calculated Credits (4 items)				\$166.53	
06/10/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220610 ST- D1T6U7S7V7Q5		\$23.97	\$15,024.31

06/10/2022	346000610104715		BOOK TRANSFER CREDIT REF 1611047L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$15,000.00	
06/10/2022	Total Calculated Credits (2 items)				\$15,023.97	
06/09/2022	13166	13166	CHECK PAID	\$60.39		\$0.34
06/09/2022	13173	13173	CHECK PAID	\$99.95		
06/09/2022	13169	13169	CHECK PAID	\$178.35		
06/09/2022	13158	13158	CHECK PAID	\$259.00		
06/09/2022	13161	13161	CHECK PAID	\$353.85		
06/09/2022	13153	13153	CHECK PAID	\$500.00		
06/09/2022	INTUIT 40739665 TR		PREAUTHORIZED ACH DEBIT INTUIT 40739665 TRAN FEE 220609 524771992406641	\$1.62		
06/09/2022	STRIPE TR		PREAUTHORIZED ACH DEBIT STRIPE TRANSFER 220609 ST- B1D3Q4Z4R3E1	\$20.00		
06/09/2022	ANTHEM BLUE I190 CO		PREAUTHORIZED ACH DEBIT ANTHEM BLUE I190 CORP PYMT 220609 FL00132433	\$31,961.90		
06/09/2022	Total Calculated Debits (9 items)			\$33,435.06		
06/09/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220609 496457796886	\$15.00		
06/09/2022	INTUIT 75374635 DE		PREAUTHORIZED ACH CREDIT INTUIT 75374635 DEPOSIT 220609 524771992406641	\$40.00		
06/09/2022	FROM 4001221373		CREDIT TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4001221373	\$21,038.00		
06/09/2022	Total Calculated Credits (3 items)				\$21,093.00	
06/08/2022	13147	13147	CHECK PAID	\$500.00		\$12,342.40
06/08/2022	13146	13146	CHECK PAID	\$500.00		
06/08/2022	13148	13148	CHECK PAID	\$500.00		
06/08/2022	13157	13157	CHECK PAID	\$502.96		



06/08/2022	13120	13120	CHECK PAID	\$1,049.20		
06/08/2022	13171	13171	CHECK PAID	\$2,760.00		
06/08/2022	Total Calculated Debits (6 Items)			\$5,812.16		
06/08/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220608 ST- U9W7S9O6N6F4		\$642.42	
06/08/2022	Total Calculated Credits (1 Item)				\$642.42	
06/07/2022	13097	13097	CHECK PAID	\$78.54		\$17,512.14
06/07/2022	13165	13165	CHECK PAID	\$88.59		
06/07/2022	13164	13164	CHECK PAID	\$120.00		
06/07/2022	13102	13102	CHECK PAID	\$120.00		
06/07/2022	13163	13163	CHECK PAID	\$120.00		
06/07/2022	13127	13127	CHECK PAID	\$221.35		
06/07/2022	13134	13134	CHECK PAID	\$272.27		
06/07/2022	13128	13128	CHECK PAID	\$319.76		
06/07/2022	13137	13137	CHECK PAID	\$500.00		
06/07/2022	13172	13172	CHECK PAID	\$500.00		
06/07/2022	13141	13141	CHECK PAID	\$500.00		
06/07/2022	13084	13084	CHECK PAID	\$500.00		
06/07/2022	13154	13154	CHECK PAID	\$500.00		
06/07/2022	13149	13149	CHECK PAID	\$850.00		
06/07/2022	13091	13091	CHECK PAID	\$1,000.00		
06/07/2022	13142	13142	CHECK PAID	\$1,000.00		
06/07/2022	13132	13132	CHECK PAID	\$2,700.00		
06/07/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$45.24		
06/07/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220605 1000993527	\$129.18		
06/07/2022	13144	13144	CHECK PAID	\$500.00		
06/07/2022	Total Calculated Debits (20 Items)			\$10,064.93		

06/07/2022	Center for Media Re		PREAUTHORIZED ACH CREDIT Center for Media Receivable 025RYQUPII89ECS Center for Media Bill.com Inv #05/26/2022		\$300.00	
06/07/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220607 ST- Q0V8S0E8B8Q0		\$587.75	
06/07/2022			INCOMING WIRE 202206070078727 ROCKEFELLER AND COGRANT FROM TMU; CO		\$8,000.00	
06/07/2022	Total Calculated Credits (3 items)				\$8,887.75	
06/06/2022	13131	13131	CHECK PAID	\$40.04		\$18,689.32
06/06/2022	13103	13103	CHECK PAID	\$175.00		
06/06/2022	13133	13133	CHECK PAID	\$240.00		
06/06/2022	13086	13086	CHECK PAID	\$500.00		
06/06/2022	13123	13123	CHECK PAID	\$642.54		
06/06/2022	13168	13168	CHECK PAID	\$1,040.00		
06/06/2022	13124	13124	CHECK PAID	\$1,239.27		
06/06/2022	13140	13140	CHECK PAID	\$3,000.00		
06/06/2022	INTUIT 11218485 TR		PREAUTHORIZED ACH DEBIT INTUIT 11218485 TRAN FEE 220606 524771992406641	\$16.32		
06/06/2022	13162	13162	CHECK PAID	\$300.00		
06/06/2022	Total Calculated Debits (10 items)			\$7,193.17		
06/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220606 496457796886		\$15.00	
06/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220606 496457796886		\$20.00	
06/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220606 496457796886		\$80.00	

06/06/2022	INTUIT 46042845 DE		PREAUTHORIZED ACH CREDIT INTUIT 46042845 DEPOSIT 220606 524771992406641		\$485.59	
06/06/2022	Total Calculated Credits (4 items)				\$600.59	
06/03/2022	13104	13104	CHECK PAID	\$30.00		\$25,281.90
06/03/2022	13099	13099	CHECK PAID	\$116.00		
06/03/2022	13126	13126	CHECK PAID	\$300.00		
06/03/2022	13119	13119	CHECK PAID	\$1,050.00		
06/03/2022	INTUIT 02126805 TR		PREAUTHORIZED ACH DEBIT INTUIT 02126805 TRAN FEE 220603 524771992406641	\$4.43		
06/03/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH DEBIT MERCHANT BANKCD DEPOSIT 220603 496457796886	\$164.75		
06/03/2022	13129	13129	CHECK PAID	\$500.00		
06/03/2022	Total Calculated Debits (7 items)			\$2,165.18		
06/03/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220603 496457796886		\$90.95	
06/03/2022	INTUIT 36901345 DE		PREAUTHORIZED ACH CREDIT INTUIT 36901345 DEPOSIT 220603 524771992406641		\$125.00	
06/03/2022	Total Calculated Credits (2 items)				\$215.95	
06/02/2022	13109	13109	CHECK PAID	\$125.24		\$27,231.13
06/02/2022	13110	13110	CHECK PAID	\$181.36		
06/02/2022	13083	13083	CHECK PAID	\$500.00		
06/02/2022	13136	13136	CHECK PAID	\$2,000.00		
06/02/2022	INTUIT 85019005 AC		PREAUTHORIZED ACH DEBIT INTUIT 85019005 ACCT FEE 220602 524771992406641	\$20.00		
06/02/2022	AMEX EPAYMENT AC		PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220602	\$14,247.63		

06/02/2022	ADT SECURITY SER PA		PREAUTHORIZED ACH DEBIT ADT SECURITY SER PAYMENT 220602	\$88.87		
06/02/2022	BK OF AMER VI/MC ON		PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 220602 CKF812219657POS	\$6,456.25		
06/02/2022	BANK CARD PA		PREAUTHORIZED ACH DEBIT BANK CARD PAYMENT 220601 448813100120583	\$2,744.04		
06/02/2022	Total Calculated Debits (9 items)			\$26,363.39		
06/02/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220602 496457796886		\$5.35	
06/02/2022	Total Calculated Credits (1 item)				\$5.35	
06/01/2022			MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 05/22	\$3.02		\$53,589.17
06/01/2022	13096	13096	CHECK PAID	\$24.81		
06/01/2022	13117	13117	CHECK PAID	\$500.00		
06/01/2022	13118	13118	CHECK PAID	\$1,000.00		
06/01/2022	13098	13098	CHECK PAID	\$10,000.00		
06/01/2022	SALSA LABS INC WE		PREAUTHORIZED ACH DEBIT SALSA LABS INC WEB PMTS 220601	\$499.00		
06/01/2022	CINTASCORPORATIO DE		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO DE000 220529 1000991222	\$147.04		
06/01/2022	Total Calculated Debits (7 items)			\$12,173.87		
06/01/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220601 496457796886		\$25.95	
06/01/2022	FUND FOR INNOVAT CL		PREAUTHORIZED ACH CREDIT FUND FOR INNOVAT CLIR 220601		\$1,500.00	
06/01/2022	Total Calculated Credits (2 items)				\$1,525.95	
08/31/2022	Totals			\$707,692.85	\$818,742.68	

Showing 1 - 1 of 1

Community Trust Bank

Bank Statement

09/01/2022 to 09/30/2022

(There are no invoices, receipts,  
or checks for highlighted items.)



## Deposit Account Reporting

# Deposit Accounts Activity Summary

Report Created: 10/27/2022 04:36:51 PM (ET)

Account: Accounts Payable - Checking [REDACTED] - \*8739 - Current \$16,814.73

Date Range: 09/01/2022 to 09/30/2022

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

### Accounts Payable - Checking [REDACTED] \*8739 - Current \$16,814.73

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
09/30/2022	13457	13457	CHECK PAID	\$50.00		\$58,050.64
09/30/2022	13485	13485	CHECK PAID	\$200.00		
09/30/2022	13491	13491	CHECK PAID	\$461.84		
09/30/2022	13455	13455	CHECK PAID	\$708.07		
09/30/2022	13492	13492	CHECK PAID	\$1,253.26		
09/30/2022	AMEX EPAYMENT AC		PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 220930	\$30,137.60		
09/30/2022	Total Calculated Debits (6 items)			\$32,810.77		
09/30/2022	BENEVITY FUND DO		PREAUTHORIZED ACH CREDIT BENEVITY FUND DONATION 220926 8RJ9B6VVMR		\$729.13	
09/30/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220930 496457796886		\$1,704.68	

09/30/2022	346000930142336		BOOK TRANSFER CREDIT REF 2731423L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$18,505.00	
09/30/2022	346000930125459		BOOK TRANSFER CREDIT REF 2731254L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$50,000.00	
09/30/2022	Total Calculated Credits (4 items)				\$70,938.81	
09/29/2022	13476	13476	CHECK PAID	\$39.62		\$19,922.60
09/29/2022	SALSA LABS INC WE		PREAUTHORIZED ACH DEBIT SALSA LABS INC WEB PMTS 220929	\$499.00		
09/29/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220929 340024773244	\$4,286.48		
09/29/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220929 340024773247	\$4,293.08		
09/29/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220929 340024773246	\$4,293.08		
09/29/2022	GREAT-WEST TRUST PA		PREAUTHORIZED ACH DEBIT GREAT-WEST TRUST PAYMENTS 220929 340024773245	\$4,390.58		
09/29/2022	Total Calculated Debits (6 items)			\$17,801.84		
09/29/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220929 ST- D5N0V2O7R5L0		\$19.12	
09/29/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220929 496457796886		\$20.35	
09/29/2022	YOURCAUSE, LLC CO		PREAUTHORIZED ACH CREDIT YOURCAUSE, LLC CORPORATE 220929 610890210		\$203.13	



09/29/2022	Total Calculated Credits (3 items)				\$242.60	
09/28/2022	13493	13493	CHECK PAID	\$471.61		\$37,481.84
09/28/2022	13486	13486	CHECK PAID	\$765.00		
09/28/2022	13481	13481	CHECK PAID	\$50,200.00		
09/28/2022	Total Calculated Debits (3 items)			\$51,436.61		
09/28/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220928 496457796886		\$126.80	
09/28/2022	346000928114722		BOOK TRANSFER CREDIT REF 2711147L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$50,000.00	
09/28/2022	Total Calculated Credits (2 items)				\$50,126.80	
09/27/2022	13490	13490	CHECK PAID	\$182.50		\$38,791.65
09/27/2022	13475	13475	CHECK PAID	\$1,000.00		
09/27/2022	13471	13471	CHECK PAID	\$2,215.00		
09/27/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
09/27/2022	Total Calculated Debits (4 items)			\$3,413.00		
09/27/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220927 496457796886		\$520.09	
09/27/2022	Total Calculated Credits (1 item)				\$520.09	
09/26/2022	13459	13459	CHECK PAID	\$100.00		\$41,684.56
09/26/2022	13480	13480	CHECK PAID	\$178.95		
09/26/2022	13494	13494	CHECK PAID	\$215.95		
09/26/2022	13478	13478	CHECK PAID	\$233.78		
09/26/2022	13453	13453	CHECK PAID	\$247.71		
09/26/2022	13442	13442	CHECK PAID	\$675.00		
09/26/2022	13482	13482	CHECK PAID	\$822.50		
09/26/2022	13438	13438	CHECK PAID	\$873.23		
09/26/2022	13472	13472	CHECK PAID	\$2,500.00		
09/26/2022	13434	13434	CHECK PAID	\$5,200.00		
09/26/2022	Total Calculated Debits (10 items)			\$11,047.12		

09/26/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220926 7031772		\$9.67	
09/26/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220926 496457796886		\$114.35	
09/26/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220926 496457796886		\$151.75	
09/26/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220926 496457796886		\$206.36	
09/26/2022	Kentucky Health In		PREAUTHORIZED ACH CREDIT Kentucky Health Invoices InvoicesPlan B Stipend		\$1,432.67	
09/26/2022	Hood to the Holl In		PREAUTHORIZED ACH CREDIT Hood to the Holl Invoices InvoicesRUX - Sponsorship		\$1,500.00	
09/26/2022	Total Calculated Credits (6 items)				\$3,414.80	
09/23/2022	13445	13445	CHECK PAID	\$40.00		\$49,316.88
09/23/2022	13451	13451	CHECK PAID	\$50.00		
09/23/2022	13432	13432	CHECK PAID	\$70.37		
09/23/2022	13461	13461	CHECK PAID	\$500.00		
09/23/2022	13439	13439	CHECK PAID	\$816.94		
09/23/2022	Total Calculated Debits (5 items)			\$1,477.31		
09/23/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220923 496457796886		\$72.04	
09/23/2022	Total Calculated Credits (1 item)				\$72.04	
09/22/2022	13469	13469	CHECK PAID	\$26.22		\$50,722.15
09/22/2022	13467	13467	CHECK PAID	\$254.20		
09/22/2022	13464	13464	CHECK PAID	\$500.00		
09/22/2022	Total Calculated Debits (3 items)			\$780.42		



09/22/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220922 496457796886		\$353.18	
09/22/2022	346000922095744		BOOK TRANSFER CREDIT REF 2650957L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$40,000.00	
09/22/2022	Total Calculated Credits (2 items)				\$40,353.18	
09/21/2022	13446	13446	CHECK PAID	\$645.00		\$11,149.39
09/21/2022	13440	13440	CHECK PAID	\$1,000.00		
09/21/2022	13460	13460	CHECK PAID	\$2,432.80		
09/21/2022	Total Calculated Debits (3 items)			\$4,077.80		
09/21/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220921 496457796886		\$15.00	
09/21/2022			INCOMING WIRE 202209210031770 SOCIETY OF AMERICA2022 NDRFA AWARD S		\$5,000.00	
09/21/2022	Total Calculated Credits (2 items)				\$5,015.00	
09/20/2022	13470	13470	CHECK PAID	\$94.81		\$10,212.19
09/20/2022	13465	13465	CHECK PAID	\$99.95		
09/20/2022	13452	13452	CHECK PAID	\$116.79		
09/20/2022	13468	13468	CHECK PAID	\$178.35		
09/20/2022	13447	13447	CHECK PAID	\$529.22		
09/20/2022	13444	13444	CHECK PAID	\$1,001.27		
09/20/2022	13462	13462	CHECK PAID	\$2,447.00		
09/20/2022	13441	13441	CHECK PAID	\$8,211.00		
09/20/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
09/20/2022	Total Calculated Debits (9 items)			\$12,693.89		
09/20/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220920 ST- X2S2U9V8I7S1		\$38.24	

09/20/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220920 496457796886		\$585.00	
09/20/2022	PolicyLink Re		PREAUTHORIZED ACH CREDIT PolicyLink Receivable 016GIWLGX2DMCTQ PolicyLink Bill.com Inv # 3149		\$10,000.00	
09/20/2022	Total Calculated Credits (3 items)				\$10,623.24	
09/19/2022	13454	13454	CHECK PAID	\$17.00		\$12,282.84
09/19/2022	13383	13383	CHECK PAID	\$60.00		
09/19/2022	13401	13401	CHECK PAID	\$100.00		
09/19/2022	13403	13403	CHECK PAID	\$100.00		
09/19/2022	13466	13466	CHECK PAID	\$242.11		
09/19/2022	13463	13463	CHECK PAID	\$800.00		
09/19/2022	13449	13449	CHECK PAID	\$1,350.00		
09/19/2022	Total Calculated Debits (7 items)			\$2,669.11		
09/19/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220919 496457796886		\$107.84	
09/19/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220919 496457796886		\$563.68	
09/19/2022	RSF SOCIAL FIN 09		PREAUTHORIZED ACH CREDIT RSF SOCIAL FIN 091622ACH 220919		\$3,000.00	
09/19/2022	Total Calculated Credits (3 items)				\$3,671.52	
09/16/2022	13458	13458	CHECK PAID	\$94.50		\$11,280.43
09/16/2022	13450	13450	CHECK PAID	\$150.00		
09/16/2022	13448	13448	CHECK PAID	\$185.02		
09/16/2022	13317	13317	CHECK PAID	\$453.56		
09/16/2022	STRIPE TR		PREAUTHORIZED ACH DEBIT STRIPE TRANSFER 220916 ST- C5U3T7V9F9U3	\$20.00		

09/16/2022	AFLAC IN		PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 220916 LEV46691685	\$318.24		
09/16/2022	AFLAC IN		PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 220916 LEV46319730	\$477.36		
09/16/2022	Total Calculated Debits (7 items)			\$1,698.68		
09/16/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220916 496457796886		\$2,022.65	
09/16/2022	Total Calculated Credits (1 item)				\$2,022.65	
09/15/2022	13443	13443	CHECK PAID	\$1,000.00		\$10,956.46
09/15/2022	13436	13436	CHECK PAID	\$150,000.00		
09/15/2022	INTUIT 14989525 TR		PREAUTHORIZED ACH DEBIT INTUIT 14989525 TRAN FEE 220915 524771992406641	\$1.46		
09/15/2022	13456	13456	CHECK PAID	\$500.00		
09/15/2022	Total Calculated Debits (4 items)			\$151,501.46		
09/15/2022	INTUIT 40766325 DE		PREAUTHORIZED ACH CREDIT INTUIT 40766325 DEPOSIT 220915 524771992406641		\$35.00	
09/15/2022	NETWORK FOR GOOD CO		PREAUTHORIZED ACH CREDIT NETWORK FOR GOOD CORP PMT 220915 8295914		\$170.00	
09/15/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220915 496457796886		\$509.69	
09/15/2022	Total Calculated Credits (3 items)				\$714.69	
09/14/2022	13418	13418	CHECK PAID	\$100.00		\$161,743.23
09/14/2022	Total Calculated Debits (1 item)			\$100.00		
09/14/2022	New England Foun AC		PREAUTHORIZED ACH CREDIT New England Foun ACCTVERIFY 220914 016QKZQIU2DEBWZ		\$0.01	

09/14/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220914 ST- U0R3Y4T8X6X7		\$19.12	
09/14/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220914 496457796886		\$721.32	
09/14/2022	Total Calculated Credits (3 items)				\$740.45	
09/13/2022	13430	13430	CHECK PAID	\$701.25		\$161,102.78
09/13/2022	13431	13431	CHECK PAID	\$5,455.00		
09/13/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
09/13/2022	UNUMGROUP955 IN		PREAUTHORIZED ACH DEBIT UNUMGROUP955 INSURANCE 01 UNUM GROUP 0386104001	\$1,159.43		
09/13/2022	UNUMGROUP955 IN		PREAUTHORIZED ACH DEBIT UNUMGROUP955 INSURANCE 01 UNUM GROUP 0371826001	\$2,884.41		
09/13/2022	Total Calculated Debits (5 items)			\$10,215.59		
09/13/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220913 496457796886		\$556.04	
09/13/2022	Total Calculated Credits (1 item)				\$556.04	
09/12/2022	13425	13425	CHECK PAID	\$207.78		\$170,762.33
09/12/2022	13414	13414	CHECK PAID	\$215.02		
09/12/2022	13427	13427	CHECK PAID	\$620.00		
09/12/2022	ANTHEM BLUE I190 CO		PREAUTHORIZED ACH DEBIT ANTHEM BLUE I190 CORP PYMT 220912 FL00452573	\$32,118.32		
09/12/2022	Total Calculated Debits (4 items)			\$33,161.12		
09/12/2022	Panorama ED		PREAUTHORIZED ACH CREDIT Panorama EDI PYMNTS 220912 7023963		\$9.67	

09/12/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220912 ST- B1S0G8X3T6L3		\$33.68	
09/12/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220912 496457796886		\$71.45	
09/12/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220912 496457796886		\$277.44	
09/12/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220912 496457796886		\$746.21	
09/12/2022	Joy of Giving So In		PREAUTHORIZED ACH CREDIT Joy of Giving So Invoices InvoicesJGS Grant		\$10,000.00	
09/12/2022	346000912101353		BOOK TRANSFER CREDIT REF 2551013L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$40,000.00	
09/12/2022	Total Calculated Credits (7 items)				\$51,138.45	
09/09/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220909 496457796886		\$1,907.85	\$152,785.00
09/09/2022	Total Calculated Credits (1 item)				\$1,907.85	
09/08/2022	13415	13415	CHECK PAID	\$682.25		\$150,877.15
09/08/2022	13406	13406	CHECK PAID	\$1,500.00		
09/08/2022	PITNEY BOWES PO		PREAUTHORIZED ACH DEBIT PITNEY BOWES POSTEDGE 220907 22767826	\$750.00		
09/08/2022	Total Calculated Debits (3 items)			\$2,932.25		
09/08/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220908 ST- K7X6C9J8L3D3		\$124.72	



09/08/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220908 496457796886		\$1,909.89	
09/08/2022	The Educational Re		PREAUTHORIZED ACH CREDIT The Educational Receivable 016NZLNTR2D4V5B The Educational Bill.com Inv #Appalshop08.26.22		\$3,600.00	
09/08/2022	Total Calculated Credits (3 Items)				\$5,634.61	
09/07/2022	13396	13396	CHECK PAID	\$100.00		\$148,174.79
09/07/2022	13417	13417	CHECK PAID	\$1,263.52		
09/07/2022	13437	13437	CHECK PAID	\$1,695.00		
09/07/2022	13420	13420	CHECK PAID	\$64,860.00		
09/07/2022	Total Calculated Debits (4 Items)			\$67,918.52		
09/07/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220907 496457796886		\$377.61	
09/07/2022	346000907130237		BOOK TRANSFER CREDIT REF 2501302L FUNDS TRANSFER FRMDEP 4001221373 FROM		\$60,000.00	
09/07/2022	Total Calculated Credits (2 items)				\$60,377.61	
09/06/2022	13421	13421	CHECK PAID	\$39.87		\$155,715.70
09/06/2022	13435	13435	CHECK PAID	\$220.79		
09/06/2022	13426	13426	CHECK PAID	\$259.00		
09/06/2022	13416	13416	CHECK PAID	\$461.84		
09/06/2022	13424	13424	CHECK PAID	\$500.00		
09/06/2022	13429	13429	CHECK PAID	\$1,268.10		
09/06/2022	UPSBILLCTR PA		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	\$15.50		
09/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH DEBIT MERCHANT BANKCD DEPOSIT 220906 496457796886	\$2,696.10		
09/06/2022	13433	13433	CHECK PAID	\$5,200.00		



09/06/2022	Total Calculated Debits (9 Items)			\$10,661.20		
09/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220906 496457796886		\$259.13	
09/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220906 496457796886		\$304.87	
09/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220906 496457796886		\$324.95	
09/06/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220906 496457796886		\$406.36	
09/06/2022	Total Calculated Credits (4 items)				\$1,295.31	
09/02/2022	13245	13245	CHECK PAID	\$200.00		\$165,081.59
09/02/2022	INTUIT 33138425 AC		PREAUTHORIZED ACH DEBIT INTUIT 33138425 ACCT FEE 220902 524771992406641	\$20.00		
09/02/2022	ADT SECURITY SER AD		PREAUTHORIZED ACH DEBIT ADT SECURITY SER ADTPAPACH 220902	\$171.04		
09/02/2022	Total Calculated Debits (3 items)			\$391.04		
09/02/2022	STRIPE TR		PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 220902 ST-Z0R6J3G3F8T9		\$38.24	
09/02/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220902 496457796886		\$277.92	
09/02/2022	The Bitter South Re		PREAUTHORIZED ACH CREDIT The Bitter South Receivable 016HQRCLR2CXHS4 The Bitter South Bill.com Inv #Hell&High water sales		\$2,630.00	
09/02/2022	Total Calculated Credits (3 Items)				\$2,946.16	

09/01/2022	13411	13411	CHECK PAID	\$26.03		\$162,526.47
09/01/2022	13423	13423	CHECK PAID	\$133.75		
09/01/2022	BK OF AMER VI/MC ON		PREAUTHORIZED ACH DEBIT BK OF AMER VI/MC ONLINE PMT 220901 CKF812219657POS	\$12,173.12		
09/01/2022	13419	13419	CHECK PAID	\$500.00		
09/01/2022	Total Calculated Debits (4 items)			\$12,832.90		
09/01/2022	AMZNQZKZTYSN Am		PREAUTHORIZED ACH CREDIT AMZNQZKZTYSN AmazonSmil payments.amazon.com ID#4MG4Q382Q86CLOU		\$27.60	
09/01/2022	MERCHANT BANKCD DE		PREAUTHORIZED ACH CREDIT MERCHANT BANKCD DEPOSIT 220901 496457796886		\$44.85	
09/01/2022	Total Calculated Credits (2 items)				\$72.45	
09/30/2022	Totals			\$429,620.63	\$312,384.35	

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