



PINAL COUNTY

WIDE OPEN OPPORTUNITY

**Proposition 202 Tribal Gaming
Application Sponsorship/Support Form
Requesting Pinal County serve as the Fiscal Agent/Pass Through Entity**

Name of the Tribal Community:

Due date of the application to the Tribal community:

The following information will be used by Pinal County to 1) send the resolution and grant documents for the applicant to submit to the Tribal community, 2) send the funds, if awarded.

Name of the Non-profit: Pinal County Veterans Memorial Foundation

Contact person/title: Robert Miller

Email address: pcvmfaz@gmail.com

Address: Po Box 11487 Casa Grande AZ 85130

Project name: Pinal County Veterans Memorial Park

Amount being requested: \$111,755.00

Project summary: Complete landscaping

Beneficiaries: Pinal County Citizens

Supervisor District: Stephen Miller

The undersigns hereby certifies they have read and comply with the responsibilities set forth in the PINAL COUNTY TRIBAL GAMING GRANT PROGRAM
Request for fiscal agent/pass through support documentation.

 Robert Miller

Director name and signature



Gila River Indian Community Grant Application Grant Cycle 2025

Cover Sheet

Click field or use up/down arrow keys to move among fields

Municipality Information	
1. Date of Application: 1/17/2025	
2. Name of City, Town or County: Pinal County	
3. Mayor (City or Town) or Board of Supervisor's Chairman (County): Stephen Miller	
4. Mailing Address: PO Box 1348	
5. City: Florence	State: Arizona Zip Code: 85132
6. Acknowledgement of Submission by Authorized Municipality Representative: Typed Name/Title: Heather Patel Email Address: heather.patel@pinal.gov Signature:	
Applicant Information	
7. Department/Organization Name: Pinal County Veterans Memorial Foundation	
8. Select Organization Type: 501c3 Non-Profit ☒ If Non-profit please attach IRS Determination Letter	
9. Application Contact Person: Robert Miller Title: President	
10. Phone Number: 520-560-4758	
11. Mailing Address: PO Box 11487	
12. City: Casa Grande	State: Arizona Zip Code: 85122
13. Email Address: pcvmfaz@gmail.com	Website Address: pcvmf.org
Project Information	
14. Project Title: Pinal County Veterans Memorial Park	
15. Purpose of Grant: To complete Landscaping	
16. Priority Funding Area	Project does not fall within these categories
17. Annual amount requested	\$111,755.00
18. Number of years that funding is requested	1
19. Total amount requested (annual amount x number of years)	\$111755.00
20. Has your organization received past funding from GRIC? If yes, list each year and amount	Yes - 2023
21. Geographic area served	Pinal County

For Office Use Only:		
Data Entry	Receipt	Evaluation
☐ Approval – Amount/Term		☐ Denial



Gila River Indian Community Grant Application Grant Cycle 2025

Narrative

Please structure your proposal to provide the following information in the order indicated. Provide the narrative in paragraph form in the text field provided. Please be thorough but strive for brevity.

1. Briefly describe your organization's history, mission and goals.

The Pinal County Veterans Memorial Foundation was established in 2009 and officially received our 501c3 designation in 2010. From that time the organization was developing the plan to build a memorial park to recognize the men and women that died in action from Pinal County. Many years were spent raising awareness and funds to help construct the project. There still was no location set and in 2017 The city of Casa Grande entered into an agreement to partner with us. We are construction the project on Pinal Ave which is a major road to enter the City this allows easy access for visiter. We Completed plans in 2018 and held a groundbreaking on Veterans Day 2019. Once COVID shut everything down and increased expenses we were back to the drawingboard. We Have been completing the project in mini phases to ensure our funds are being used appropriately and wisely. With the Help of Pinal County and a Gila River Indian Community Grant we were able to complete the Retaining walls and Flag poles to help bring shap and vision to the site. Over the next couple years we went out to the community to help find funding sources for the next phase. And with growing support we moved forward with the construction of the memorial circle. If you visit the site you will see this is an amazing display to show honor to our fallen Heros. It is our goal to complete the memorial park to allow every one to come remember and show respect. Provide a place of Education and Healing.

2. To determine eligibility for this grant please select one item in the drop-down below.

Non-Profit

If Municipal, please go to number 3 below.

If Non-Municipal or Non-profit, please describe how the services provided by your organization align with a government service of the supporting municipality. Explain how this project will support that service and describe the municipality's role in the project if applicable (beyond serving as a pass-through).

The Pinal County Veterans Memorial Foundation's purpose is to never forget the men and women that Died in Action from Pinal County along with honoring all Veterans. We have a book with the 174 names of Veterans that enlisted from Pinal County and never returned. From there we worked to get as many stories from the life of the veteran. Where they grew up, where they went to school, and any other details that



Gila River Indian Community Grant Application Grant Cycle 2025

would allow us to show that it is not just a name on a wall but a neighbor, a friend, an actual person that has a story. We Are serving the County through honor and dedication. This is a public park for all to enjoy. We hope to hold ceremonies to and other public presentations to help in our cause to "Never Forget those who died fighting for our freedoms".

3. Describe the proposed project, objectives, and your plan to implement.

The request for funds is to complete the landscaping of the project. Due to the size of the project of just over an acre of land there is much to be developed. We intend on completing the construction of the structure and sidewalks. Once complete the site will be lacking surrounding vegetation. Included is the bid from a local landscape company that will allow us to bring beauty to the park and allow for peaceful reflection

4. Describe how the proposed project satisfies one or more of the priority funding areas identified by the Gila River Indian Community.

One of the areas is Education. The Book Our Fallen Heros is designed to give a back story on as many of the 174 men and women that will be displayed on the wall. Allowing local schools and community members to know more about the veterans and give a face so it is not just a name on a wall. Also, there is a passion for honoring worriors. Growing up hearing stories of Ira Hayes and getting to look up to many others that defend our country has fueled our organization to uphold the mission to never forget these men and women. I believe that this is where we align.

5. Identify the needs/problems to be addressed, the target population and number of people to be served by the project.

Over the years we have had the opportunity to hear from many Veterans. I think that our organization can be summed up by the workds of one longest standing board members Bob Souza "one of the biggest fears faces in battle is whether anyone will remember you" Our mission is to never forget and educate the community on the sacrifices our family, friends, and neighbors gave to allow us to live free.



Gila River Indian Community Grant Application Grant Cycle 2025

6. Define the project as a new or continuing program. Has GRIC previously funded this project?

GRIC has previously funded the project. We received funds in 2023 to help complete the Flag Poles. The project is not set up to be continuing as far as funding. Once the memorial is completed there will be no additional funding needed. We have community partners that will help maintain the property.

7. Provide a brief timeline including start and finish dates. Indicate if the timeline is flexible.

Our estimated Timeline will be as follows. Once the Grant is approved we will begin the construction of all landscaping. Estimated time for completion would be within 60 days.

8. Identify other organizations, partners or funders participating in the project and their roles.

Pinal County – \$94,000 in funding

Steven's Heaven Foundation - \$50,000 in funding

Multiple local businesses - \$100,000 in funding

Multiple construction companies - \$75,000 in kind work

9. Would you be able to implement the proposed plan if your organization received partial funding for this project?

At this time we would not be able to complete the landscaping but would be able to complete portions of the project.

10. Describe your plan for project financial sustainability beyond the grant period. If this is a program/project previously funded by the Gila River Indian Community, describe efforts made towards the previously described sustainability plan.

The Project is set up for Phases. With the Help of Gila River we have been able to complete a large portion of the project. We have been working to complete this in a timely manner and are dedicated to seeing the project through. We continue to meet with community leaders and business owners to develop partnerships to complete construction. Thank fully the City of Casa Grande has agreed to help with the ongoing maintenance was the memorial park is completed.



Gila River Indian Community Grant Application Grant Cycle 2025

11. Describe your plan to document progress and results.

The project has approved plans from the city of Casa Grande Building department. This allows us to track the completion of each phase and ensure work is being completed appropriately. We continue to document each phase of the project and use social media to help promote and raise money. We will be able to provide completed photos and billing invoices for each step of the construction phase.

12. Indicate any application to and/or awards made by a tribe other than the Gila River Indian Community for state shared revenues for this and any other project for the past five (5) years.

We have no other awards from other organizations. It is our intention to submit additional request this coming year for other aspects of the project to help fund the completion.



Gila River Indian Community Grant Application Grant Cycle 2025

Project Budget

Budget Period: [Click here to enter text.](#)

For each budget item listed, please provide a narrative description on the following Project Budget Detail page.

Column 1	Column 2	Column 3	Column 4	Column 5
Proposed Budget Expense (list each budget item)	Amount requested from GRIC	Amount requested or secured from other sources	In Kind or matching contributions	Total Budget
1. Complete Landscaping	\$111,755.00	\$0	\$0	\$111,755.00
2. Click here to enter text.	\$0	\$0	\$0	\$0
3. Click here to enter text.	\$0	\$0	\$0	\$0
4. Click here to enter text.	\$0	\$0	\$0	\$0
5. Click here to enter text.	\$0	\$0	\$0	\$0
6. Click here to enter text.	\$0	\$0	\$0	\$0
7. Click here to enter text.	\$0	\$0	\$0	\$0
8. Click here to enter text.	\$0	\$0	\$0	\$0
9. Click here to enter text.	\$0	\$0	\$0	\$0
10. Click here to enter text.	\$0	\$0	\$0	\$0
11. Click here to enter text.	\$0	\$0	\$0	\$0
12. Click here to enter text.	\$0	\$0	\$0	\$0
13. Click here to enter text.	\$0	\$0	\$0	\$0
14. Click here to enter text.	\$0	\$0	\$0	\$0
15. Click here to enter text.	\$0	\$0	\$0	\$0
Total Budget	\$0	\$0	\$0	\$0



Gila River Indian Community Grant Application Grant Cycle 2025

Project Budget Detail

Please provide a narrative description for each of the project budget items listed on the previous page. Include the dollar figure and how it was attained.

1. See attached bid from contractor for details. And number of plants. This includes irrigation to ensure plants are sustained.
2. Click here to enter text.
3. Click here to enter text.
4. Click here to enter text.
5. Click here to enter text.
6. Click here to enter text.
7. Click here to enter text.
8. Click here to enter text.
9. Click here to enter text.
10. Click here to enter text.
11. Click here to enter text.
12. Click here to enter text.
13. Click here to enter text.
14. Click here to enter text.
15. Click here to enter text.

Other explanation: Attached is the proposal from the Landscape Contractor

To ensure a complete application and proper submission please refer to the Grant Application Instructions.



3066 N. Lear Ave./Casa Grande, AZ 85122
Office (520) 836-6776 • Fax (520) 836-5028
estimator@epifini.com

BID FORM-PROPOSAL

DATE: January 9, 2024

ORIGINAL BID

CONTACT: Greg Perez

PROJECT NAME: Casa Grande Veterans Memorial Garden

LOCATION: 2525 N. Pinal Ave. Casa Grande, AZ 85122

TO: Pinal County Veterans Memorial Foundation
Attn. Robert Miller

Note: Our bid is based on plan sheets L0.1 to L3.2 from McGouch Adamson Landscape Architects stamped 6/22/2020. No addendum were noted.

WE, THE PROJECT UNDERSIGNED, hereby propose to furnish:

All labor, material, equipment and supervision necessary to complete the work as itemized below in strict accordance as per plans and specifications provided.

QTY	UNIT	DESCRIPTION	TOTAL PRICE
25	EA	24" Box Trees	
15	EA	Bare Root Ocotillo	
6	EA	8Ft. Saguaro Spear	
434	EA	5 Gallon Plants	
88,828	SF	3/8" Screened "Arizona Gold" Decomposed Granite	
1	EA	Irrigation System	
1	EA	90-Day Establishment Period	

Bid Total: \$ 111,755.00

CLARIFICATIONS:

- This proposal MUST be made an exhibit in any contract awarded to Epifini Landscaping, Inc.
- This proposal is based upon completing the Project in 26 working days with a 4 man crew.
- **THIS PROPOSAL EXPIRES in thirty (30) Calendar Days.**
- Our bid is based on private wage rates.
- All grades are to be received within +/- 1/10th of finish grade in a clean, weed free condition.
- Bid is based upon Developer/General Contractor providing electrical power and water to the site.
If water and power to the 100Amp electrical pedestal and controller are not installed prior to tree and shrub planting hand watering will be done at an extra cost to the owner/general. Guarantee for plants that are over watered from hand watering will be void and replaced on a time and materials basis.
- Epifini Landscaping, Inc., Is not responsible for damage due to poor soil conditions, rodents, vandalism and/or "ACTS OF NATURE"
- Epifini Landscaping, Inc. will ONLY guarantee plants for the specified periods as long as they are maintained per known Professional practices.
- Areas are to be turned over for maintenance as they are completed - whether phased or parcels. Each turn over will have its own maintenance period per contractual terms.

- Epifini Landscaping, Inc., reserves the right to request additional compensation for any material price increased that are realized prior to construction. Bid prices for materials and fuel are subject to change if the market fluctuates by more than 2%.
- One mobilization is included in this bid - any additional mobilizations required due to no fault of Epifini Landscaping, will be \$1,000.00/ea.
- If the project is delayed - due to no fault of Epifini Landscaping, Inc. - there will be an "ADDITION TO THE CONTRACT" - premised upon missed opportunity.
- Owner requested increases in the quantities of the unit priced items (if applicable) will be repriced in accordance with the current pricing at the time of the contract Change Order.
- Layout and Elevations to be provided by others.
- Rip rap, if any, is not a part.

Extras and Additional Work will be per the following rates:

Labor:	\$28.00 per hour
Foreman:	\$65.00 per hour
Irrigation/Lead person:	\$50.00 per hour
Equipment w/Operator:	3500/Bobcat: \$70.00 per hour
	570 Grade Tractor: \$80.00 per hour
	590 Backhoe: \$90.00 per hour
	1800 Gal. Water Trk: \$105.00 per hour
	Cost + 25%
Material, Fuel and Rentals:	

EXCLUSIONS:

- Cut/patch/boring under asphalt or concrete (unless specified)
- Removal of any debris or concrete left by other trades.
- Protection of existing plants during construction by others.
- Electrical power to controller and associated fees.
- Cost of water meter and associated fees.
- Permits/bonds and sales tax are not included
- Repair of existing landscape and irrigation in surrounding areas
- Overtime or accelerated schedule
- Landscape lighting
- Clearing/grubbing/weed eradication
- Sand bedding of laterals/mainline
- Mold and water intrusion
- Import of soil or export of rock.
- Excavation in hard-pan/caliche/bedrock
- Berming/cutting or retentions
- Rip Rap or cobble (unless specified)
- Fencing, walls or any hardscape

EPIFINI LANDSCAPING, INC. - WARRANTY:

Epifini Landscaping, Inc. will replace - upon notice by Owner - any material installed which is defective due to poor quality material or workmanship. This Warranty takes effect upon **Substantial Completion** of areas when accepted and continues for the period listed below. This Warranty does not cover damage caused by others, or damage or loss beyond the control of Epifini Landscaping, Inc.

TURF - One (1) Year (assuming no air-borne disease has infected the turf grass)

SHRUBS - Ninety (90) Days from date of Planting

TREES - One (1) Year from date of Planting

IRRIGATION - One (1) Year

If you have any questions, please feel free to call.

Sincerely,

Greg Perez
President
Epifini Landscaping, Inc.

Acceptance of this proposal - the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified.

Date of Acceptance: ____/____/____

Authorized Signature: _____

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **SEP 30 2010**

PINAL COUNTY VETERANS MEMORIAL
FOUNDATION
C/O JOANN GALINDO
808 N SUNSHINE BLVD
ELOY, AZ 85231

Employer Identification Number:
27-2363646

DLN:
17053257310020

Contact Person:
JOAN C KISER ID# 31217

Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:

June 30

Public Charity Status:

170(b)(1)(A)(vi)

Form 990 Required:

Yes

Effective Date of Exemption:

February 18, 2010

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

**Request for Taxpayer
Identification Number and Certification**

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Pinal County Veterans Memorial Foundation

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC
☒ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) **5**
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
P O Box 11487

6 City, state, and ZIP code
Casa Grande, AZ 85130

7 List account number(s) here (optional)

8 Requester's name and address (optional)

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 Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number								
				-				
or								
Employer identification number								
2	7	-	2	3	6	3	6	4

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 on page 3.

Sign Here Signature of U.S. person ▶ *[Signature]* Date ▶ **10/13/2021**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

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?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Pinal County Veterans Memorial Foundation
Profit & Loss
July through December 2024

	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Direct Public Support							
Bronze Sponsorship	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Individ, Business Contributions	20.00	244.42	811.63	0.00	0.00	130.00	1,206.05
Landscape Sponsorship	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Ride For The Warrior Grant	0.00	0.00	0.00	0.00	1,831.14	0.00	1,831.14
Silver Sponsorship	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total Direct Public Support	20.00	244.42	811.63	25,000.00	1,831.14	130.00	28,037.19
Fallen Heroes Book Sales	0.00	50.00	25.00	350.00	25.00	0.00	450.00
Fund Raising Events							
Atessa Veterans Day Event	0.00	0.00	0.00	100.00	1,095.00	4,815.95	6,010.95
Palm Creek Events	0.00	0.00	0.00	0.00	5,601.60	0.00	5,601.60
Fund Raising Events - Other	0.00	0.00	0.00	0.00	0.00	13,240.04	13,240.04
Total Fund Raising Events	0.00	0.00	0.00	100.00	6,696.60	18,055.99	24,852.59
Grants							
Steven's Haven Charitable Fndn	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total Grants	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Memorial Bricks	0.00	150.00	0.00	0.00	150.00	0.00	300.00
T-Shirt and Coffee Mug Sales	0.00	0.00	0.00	0.00	115.00	0.00	115.00
Total Income	20.00	444.42	836.63	50,450.00	8,817.74	18,185.99	78,754.78
Cost of Goods Sold							
Cost of Sales-Fallen Heroes Bks	0.00	16.76	8.38	121.52	8.38	0.00	155.04
Total COGS	0.00	16.76	8.38	121.52	8.38	0.00	155.04
Gross Profit	20.00	427.66	828.25	50,328.48	8,809.36	18,185.99	78,599.74
Expense							
Fund Raising Expenses							
Atessa-Podium Club Fund Raising	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Total Fund Raising Expenses	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Operations							
Advertising							
Website Expenses	0.00	0.00	773.73	0.00	0.00	0.00	773.73
Advertising - Other	0.00	0.00	302.28	0.00	1,763.81	0.00	2,066.09
Total Advertising	0.00	0.00	1,076.01	0.00	1,763.81	0.00	2,839.82
PayPal Transaction Fees	0.00	3.48	0.99	0.00	3.48	0.00	7.95
Printing and Copying	0.00	0.00	87.60	0.00	0.00	0.00	87.60
Squareup.com Fees	0.00	0.00	1.03	3.20	6.40	0.00	10.63
Total Operations	0.00	3.48	1,165.63	3.20	1,773.69	0.00	2,946.00
Other Types of Expenses							
Insurance - Liability, D and O	251.54	251.54	251.54	251.54	251.54	251.54	1,509.24
Total Other Types of Expenses	251.54	251.54	251.54	251.54	251.54	251.54	1,509.24
Total Expense	251.54	255.02	1,442.17	254.74	2,025.23	251.54	4,480.24
Net Ordinary Income	-231.54	172.64	-613.92	50,073.74	6,784.13	17,934.45	74,119.50
Other Income/Expense							
Other Income							
Dividend/Interest Income	500.67	658.87	740.06	605.55	608.89	411.41	3,525.45
Total Other Income	500.67	658.87	740.06	605.55	608.89	411.41	3,525.45
Net Other Income	500.67	658.87	740.06	605.55	608.89	411.41	3,525.45
Net Income	<u>269.13</u>	<u>831.51</u>	<u>126.14</u>	<u>50,679.29</u>	<u>7,393.02</u>	<u>18,345.86</u>	<u>77,644.95</u>

Pinal County Veterans Memorial Foundation
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones Investment Account	105,227.40
Foothills Bank-Checking 2	<u>11,467.43</u>
Total Checking/Savings	<u>116,694.83</u>
Other Current Assets	
Inventory-Fallen Heroes Books	226.88
Inventory-Marketing Materials	2,700.00
Inventory-Tshirts	3,647.02
Prepaid Liability Insurance	<u>506.60</u>
Total Other Current Assets	<u>7,080.50</u>
Total Current Assets	<u>123,775.33</u>
Fixed Assets	
Furniture and Equipment	3,902.74
Veterans Memorial-CIP	<u>417,283.85</u>
Total Fixed Assets	<u>421,186.59</u>
TOTAL ASSETS	<u><u>544,961.92</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets	467,316.97
Net Income	<u>77,644.95</u>
Total Equity	<u>544,961.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>544,961.92</u></u>

Pinal County Veterans Memorial Foundation
Journal
December 2024

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1,408	General Journal	12/01/2024	244		Record Monthly Insurance Expense	Prepaid Liability Insurance	251.54	251.54
					Record Monthly Insurance Expense	Insurance - Liability, D and O	251.54	
1,409	Check	12/19/2024	1746	Degan Construction LLC	Invoice #222846/92.57% Billed	Foothills Bank-Checking 2	251.54	251.54
				Degan Construction LLC	Invoice #222846/92.57% Billed	Veterans Memorial-CIP	71,059.82	71,059.82
1,410	Transfer	12/19/2024			Funds Transfer	Edward Jones Investment Account	71,059.82	71,059.82
					Funds Transfer	Foothills Bank-Checking 2	113,240.00	113,240.00
1,411	Transfer	12/23/2024			Funds Transfer	Foothills Bank-Checking 2	113,240.00	113,240.00
					Funds Transfer	Edward Jones Investment Account	100,000.00	100,000.00
1,412	Deposit	12/16/2024			Deposit	Foothills Bank-Checking 2	100,000.00	100,000.00
					Benevity.org On Line Giving Donations	Individ, Business Contributions	130.00	130.00
1,413	Deposit	12/02/2024			Deposit	Edward Jones Investment Account	130.00	130.00
				Podium Club	Podium Club Proceeds/Alessa Fund Raising Event	Fund Raising Events	13,240.04	13,240.04
1,414	Deposit	12/20/2024			Deposit	Edward Jones Investment Account	13,240.04	13,240.04
					Casa Grande Rotary Club Foundation/Alessa Fund R Alessa Veterans Day Event		4,815.95	4,815.95
1,415	General Journal	12/31/2024	245		Interest/Dividend Edward Jones Investment Account	Edward Jones Investment Account	4,815.95	4,815.95
					Interest/Dividend Edward Jones Investment Account	Dividend/Interest Income	411.41	411.41
TOTAL							303,148.76	303,148.76