



Request for Proposal

Financial Audit

November 1, 2021

Center for Housing Solutions
2915 E. 5th St., Suite 200
Tulsa, OK 74104

The Center for Housing Solutions (Housing Solutions) is requesting proposals from Certified Public Accounting firms that have extensive experience in providing audit and tax services for not-for-profit organizations. We invite your firm to submit a proposal to us by November 15, 2021, for consideration. A description of our organization, the services needed, and other pertinent information follows:

Background of Housing Solutions

Housing Solutions is an Oklahoma nonprofit public benefit corporation recognized by the Internal Revenue Service as a charitable, tax-exempt organization pursuant to section 501(c)(3) of the Internal Revenue Code. Housing Solutions was founded in 2020 with a defined mission to lead in the development, advocacy and coordination of community strategies to prevent and end homelessness. We believe that together, we can create and sustain a community where homelessness is rare, brief, and non-recurring through strong public/private partnerships, driving collaboration among stakeholders, using data to guide our strategy, and educating the public on homelessness and its solutions. We have a finance committee comprising of nine members who will be responsible for the final section of auditors.

Our annual operating budget is approximately \$2.2 million per year, and we employ 30 people in Tulsa, Oklahoma. We also have two remote employees in Illinois and New York. Our main programs are eviction prevention and homeless street outreach. Our main sources of revenue are federal and private grants. In addition to grants, we receive donations from the community.

The organization has a June 30 fiscal year-end.

Housing Solutions maintains all accounting records in-house and uses QuickBooks for the accounting system and Give Lively and Stipe to maintain our donor database. The Accounting Department consists of 1 staff, a Grants & Funding Coordinator. We contract with LUXA for bookkeeping and CFO consulting. Due to the large amount of federal funds received, Housing Solutions must adhere to the audit requirements outlined in 2 CFR Part 200, Subpart F.

For more information, please visit our website at www.housingsolutionstulsa.org.

Services to Be Performed

Your proposal is expected to cover the following services:

1. Annual audit of the financial statements for the year ended June 30, 2021 and meetings with the Finance Committee and/or Board of Directors, as necessary.
2. Single Audit of the financial statements, in accordance with 2 CFR 200, Subpart F, for the year ended June 30, 2021 and meetings with the Finance Committee and/or Board of Directors, as necessary.
3. Management letter containing comments and recommendations with respect to accounting and administrative controls and efficiency.
4. Preparation of federal and state tax returns for the organization.
5. Availability throughout the year to provide advice and guidance on financial accounting and reporting issues.

Timeframe

The audit must be completed and the data collection form described in 2 CFR 200, Subpart F, paragraph (b) and reporting package described in paragraph (c) must be submitted within the earlier of 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period.

The following is the anticipated timeframe for the services to be provided:

- Meet with the Finance Committee to discuss the audit plan: January 2022
- Receive a list of client-provided documents and requests: January 2022
- Begin fieldwork (approximately 3 weeks): January 2022
- Financial statement draft for management review: February 2022
- Presentation of draft audit report and comments to the Finance Committee: February 2022
- Issue final audit report (electronic copy): March 2022
- Provide draft information returns for management review: March 2022
- Provide draft information returns for Board review: March 2022
- File final information returns: April 2022

Proposal Content

To simplify the evaluation process and obtain maximum comparability, Housing Solutions requires that all responses to the RFP be organized in the manner and format described below:

A. Executive Summary

Describe your understanding of the work to be performed, the estimates fees, and your firm's ability to perform the work within the time frame provided.

B. Service Approach and Timeline

Describe how your firm will approach the proposed services, including the use of affiliates or staff from other locations, areas that will receive primary emphasis, and the type of assistance that will be required from Housing Solutions' staff. Also discuss the firm's use of

technology. Finally, discuss the communication process used by the firm to discuss issues with management and the Board and the expected timeline.

C. Professional Experience

Describe how and why your firm is different from other firms being considered. This should include an explanation of the firm's philosophy, size, structure, and qualifications with serving not for profit organizations with a similar size and operations. Describe your firm's resources devoted to not-for-profit organizations and provide copies of newsletters or other resource materials addressing issues relevant to not-for-profit organizations. Discuss the firm's independence with respect to Housing Solutions. Include a list of the relevant not for profit clients the firm has served within the past three years and furnish the names and telephone numbers of any references whom we may contact.

D. Team Qualifications

Identify the specific partners and managers who will be assigned to this engagement if you are successful in your bid. Provide their bios specifying relevant experience to the type of services requested. Also discuss commitments you make to staff continuity, including your staff turnover experience in the last three years.

E. Fees

Please provide a firm estimate of fees for the services to be provided. It has been Housing Solutions' practice for management to negotiate a fee for services each year prior to such services being rendered. Given that the time required in the first year will be more substantial than subsequent years, please feel free to include the fees for subsequent years if there is a significant differential in cost from year one as well as provide any guarantees that can be made regarding increases in future years. Additionally, if the pricing may be impacted by the timing of the audit, please provided alternative pricing.

F. Additional Questions/ Information

1. [Include a copy of your firm's most recent Peer Review report, the related letters of comments, and the firm's response to the letters of comments.]
2. [Lost clients – please provide a list of the last 5 NFP clients lost and the reason why.]
3. [Please speak to your independence as it related to {Organization Name}]
4. [Please speak to your commitment of staff continuity]
5. [Please speak to which offices will be serving our client and how your firm handles the coordination.]
6. [Describe your firm's capabilities and commitment to provide tax, information systems consulting and other management services to not-for-profit organizations. Identify any that are unique in this field.]
7. [Furnish current standard billing rates for classes of professional personnel for each of the last three years, including an expense policy describing how incidental costs (for example, travel and mileage) are billed]

8. [Describe how you bill for questions on technical matters that may arise throughout the year]
9. [Please speak to your abilities to serve international affiliates/entities]
10. [Please speak to your commitment to diversity]
11. [Please provide any additional information, not specifically requested, but which you believe would be useful in evaluating your proposal.]

Proposal Timetable

- RFP distributed: November 1, 2021
- Proposals due to Housing Solutions - PDF: November 15, 2021
- CPA firm selected and notified: December 15, 2021

Evaluation of Proposals

While price is an important factor, Housing Solutions will evaluate proposals on price and the following criteria:

- Prior experience auditing similar organizations
- Qualifications of staff to be assigned to the engagement
- CPA firm's understanding of work to be performed
- References
- Completeness and timeliness of the proposal

Key Contacts

Following are key contacts for information you may seek in preparing your proposal:

- Becky Gligo, Executive Director, bgligo@housingsolutionstulsa.org
- Rhene Ritter, Grants & Funding Coordinator, r Ritter@housingsolutionstulsa.org
- Brian Kurtz, Board President, brian@downtowntulsa.com
- Karen Kiely, Board Treasurer, kkiely@captulsa.org
- Erin Velez, Chief of Staff, evelez@housingsolutionstulsa.org

Requests for additional information, questions, and coordinating visits to our offices should be coordinated through our Chief of Staff, Erin Velez. Please submit the completed proposal to evelez@housingsolutionstulsa.org by 5:00 PM on November 15th.

Attachments:

- Financial statements FYE
- Current Accounting Policies and Procedures FYE
- Board approved budget
- IRS Form 990

THE CENTER FOR HOUSING SOLUTIONS, INC.

FINANCIAL STATEMENTS

ACCOUNTANT'S COMPILATION REPORT

JUNE 30, 2021



CONKLIN • GILPIN • WERTZ PLLC
CERTIFIED PUBLIC ACCOUNTANTS

2738 East 51st Street ♦ Suite 370
Tulsa, Oklahoma 74105-6285
Phone (918) 749-0921 ♦ Fax (918) 744-8609
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W. Jeffrey Conklin, CPA
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Seth P. Carr, CPA

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
The Center for Housing Solutions, Inc.
Tulsa, Oklahoma

Management is responsible for the accompanying financial statements of The Center for Housing Solutions, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2021, and the related statement of activities for the period then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statements of cash flows and functional expenses required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows and functional expenses were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Conklin, Gilpin & Wertz, P.L.L.C.

CONKLIN, GILPIN AND WERTZ, P.L.L.C.
Certified Public Accountants

Tulsa, Oklahoma
August 13, 2021

Housing Solutions
Statement of Financial Position
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10001 · BOK - Checking 3406	371,752.81
10002 · TCF GV-4	1,214.79
Total Checking/Savings	372,967.60
Accounts Receivable	
11001 · Grants Receivable	252,003.29
Total Accounts Receivable	252,003.29
Total Current Assets	624,970.89
Other Assets	
14002 · Other Assets	2,030.31
14003 · Security Deposits Asset	1,125.00
Total Other Assets	3,155.31
TOTAL ASSETS	628,126.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21001 · Accounts Payable	497,658.19
Total Accounts Payable	497,658.19
Credit Cards	
24001 · FIS (dash)	-2,941.48
Total Credit Cards	-2,941.48
Other Current Liabilities	
22001 · Payroll Liabilities	-299.77
Total Other Current Liabilities	-299.77
Total Current Liabilities	494,416.94
Total Liabilities	494,416.94
Equity	
30004 · Unrestricted Net Assets	117,539.03
Net Income	16,170.23
Total Equity	133,709.26
TOTAL LIABILITIES & EQUITY	628,126.20

Housing Solutions
Statement of Activity by Class
June 2021

	AWH4T	Emergency Rehousing
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	0.00	0.00
60005 · Professional Services	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00
60011 · Printing and Copying	0.00	0.00
60012 · General Office Supplies	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	0.00	0.00
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	0.00	0.00
61005 · Wages	0.00	0.00
61003 · Payroll Expenses - Other	0.00	0.00
Total 61003 · Payroll Expenses	0.00	0.00
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	0.00	0.00
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	0.00	0.00
Total 61001 · Personnel	0.00	0.00
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	0.00	40.00
62004 · Maintenance & Equipment	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00
62006 · Program Utilities	0.00	0.00
62007 · Supplies	0.00	0.00
62020 · Donated meals	0.00	0.00
Total 62001 · Program	0.00	40.00
63001 · Facilities and Equipment		
63005 · Utilities	0.00	0.00
63006 · Rent/Lease	0.00	0.00
63001 · Facilities and Equipment - Other	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	0.00
Total Expense	0.00	40.00
Net Ordinary Income	0.00	-40.00
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	0.00	-40.00

Housing Solutions
Statement of Activity by Class
June 2021

	General Expenses	CDBG-CV (Hotel to Housing)
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	1,000,000.00	0.00
Total 41001 · Direct Public Grants	1,000,000.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	569.46	0.00
Total 42001 · Direct Public Support	569.46	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	1,000,569.46	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	0.00	0.00
60005 · Professional Services	13,413.47	0.00
60009 · Books, Subscriptions, Reference	717.99	0.00
60011 · Printing and Copying	0.00	0.00
60012 · General Office Supplies	169.54	0.00
60013 · Telephone, Telecommunications	5.52	0.00
60016 · Other Costs	88.68	0.00
Total 60001 · Administrative	14,395.20	0.00
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	1,864.03	1,764.20
61005 · Wages	18,036.49	18,642.74
61003 · Payroll Expenses - Other	2,044.15	1,530.23
Total 61003 · Payroll Expenses	21,944.67	21,937.17
61006 · Talent Acquisition/Incentives	1,072.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	800.00	0.00
61010 · Outside Contract Services	12,140.00	53,271.52
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	12,940.00	53,271.52
Total 61001 · Personnel	35,956.67	75,208.69
62001 · Program		
62002 · Incentives & Stipends	644.00	0.00
62003 · Client Assistance	55.15	0.00
62004 · Maintenance & Equipment	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00
62006 · Program Utilities	0.00	0.00
62007 · Supplies	161.22	0.00
62020 · Donated meals	0.00	0.00
Total 62001 · Program	860.37	0.00
63001 · Facilities and Equipment		
63005 · Utilities	0.00	0.00
63006 · Rent/Lease	0.00	150,000.00
63001 · Facilities and Equipment - Other	1,524.57	0.00
Total 63001 · Facilities and Equipment	1,524.57	150,000.00
Total Expense	52,736.81	225,208.69
Net Ordinary Income	947,832.65	-225,208.69
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	947,832.65	-225,208.69

Housing Solutions
Statement of Activity by Class
June 2021

	Medical Clinic (Hotel to Housing)	Ruffin Properties (Hotel to Housing)
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	45,945.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	45,945.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	45,945.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	0.00	0.00
60005 · Professional Services	0.00	1,236.00
60009 · Books, Subscriptions, Reference	1,960.00	0.00
60011 · Printing and Copying	0.00	0.00
60012 · General Office Supplies	0.00	96.38
60013 · Telephone, Telecommunications	0.00	31.33
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	1,960.00	1,363.71
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	0.00	445.20
61005 · Wages	0.00	4,715.04
61003 · Payroll Expenses - Other	0.00	184.60
Total 61003 · Payroll Expenses	0.00	5,344.84
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	0.00	85,465.56
61007 · Contract Services - Other	18,796.88	0.00
Total 61007 · Contract Services	18,796.88	85,465.56
Total 61001 · Personnel	18,796.88	90,810.40
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	688.30	1,245.20
62004 · Maintenance & Equipment	0.00	1,131.25
62005 · Mileage/Local Travel	0.00	833.43
62006 · Program Utilities	0.00	0.00
62007 · Supplies	31.21	18,695.30
62020 · Donated meals	0.00	45,945.00
Total 62001 · Program	719.51	67,850.18
63001 · Facilities and Equipment		
63005 · Utilities	0.00	27,541.42
63006 · Rent/Lease	0.00	0.00
63001 · Facilities and Equipment - Other	0.00	25,090.31
Total 63001 · Facilities and Equipment	0.00	52,631.73
Total Expense	21,476.39	212,656.02
Net Ordinary Income	-21,476.39	-166,711.02
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-21,476.39	-166,711.02

Housing Solutions
Statement of Activity by Class
June 2021

	Temporary Hotel Operations (Hotel to Housing)	Hotel to Housing - Other (Hotel to Housing)
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	50,000.00
Total 41001 · Direct Public Grants	0.00	50,000.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	50,000.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	0.00	0.00
60005 · Professional Services	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00
60011 · Printing and Copying	0.00	0.00
60012 · General Office Supplies	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	0.00	0.00
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	1,494.06	0.00
61005 · Wages	15,831.70	0.00
61003 · Payroll Expenses - Other	1,637.36	0.00
Total 61003 · Payroll Expenses	18,963.12	0.00
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	94,080.00	0.00
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	94,080.00	0.00
Total 61001 · Personnel	113,043.12	0.00
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	0.00	0.00
62004 · Maintenance & Equipment	312.50	0.00
62005 · Mileage/Local Travel	0.00	0.00
62006 · Program Utilities	0.00	0.00
62007 · Supplies	16,427.81	0.00
62020 · Donated meals	0.00	0.00
Total 62001 · Program	16,740.31	0.00
63001 · Facilities and Equipment		
63005 · Utilities	0.00	0.00
63006 · Rent/Lease	0.00	0.00
63001 · Facilities and Equipment - Other	216.57	0.00
Total 63001 · Facilities and Equipment	216.57	0.00
Total Expense	130,000.00	0.00
Net Ordinary Income	-130,000.00	50,000.00
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-130,000.00	50,000.00

Housing Solutions
Statement of Activity by Class
June 2021

	Total Hotel to Housing	CoC CES-SSO (HUD Grants)
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	50,000.00	0.00
Total 41001 · Direct Public Grants	50,000.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	45,945.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	45,945.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	95,945.00	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	0.00	418.99
60005 · Professional Services	1,236.00	0.00
60009 · Books, Subscriptions, Reference	1,960.00	0.00
60011 · Printing and Copying	0.00	0.00
60012 · General Office Supplies	96.38	213.87
60013 · Telephone, Telecommunications	31.33	0.00
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	3,323.71	632.86
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	3,703.46	121.17
61005 · Wages	39,189.48	1,495.11
61003 · Payroll Expenses - Other	3,352.19	303.74
Total 61003 · Payroll Expenses	46,245.13	1,920.02
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	232,817.08	0.00
61007 · Contract Services - Other	18,796.88	0.00
Total 61007 · Contract Services	251,613.96	0.00
Total 61001 · Personnel	297,859.09	1,920.02
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	1,933.50	14.04
62004 · Maintenance & Equipment	1,443.75	0.00
62005 · Mileage/Local Travel	833.43	0.00
62006 · Program Utilities	0.00	0.00
62007 · Supplies	35,154.32	0.00
62020 · Donated meals	45,945.00	0.00
Total 62001 · Program	85,310.00	14.04
63001 · Facilities and Equipment		
63005 · Utilities	27,541.42	0.00
63006 · Rent/Lease	150,000.00	0.00
63001 · Facilities and Equipment - Other	25,306.88	0.00
Total 63001 · Facilities and Equipment	202,848.30	0.00
Total Expense	589,341.10	2,566.92
Net Ordinary Income	-493,396.10	-2,566.92
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-493,396.10	-2,566.92

Housing Solutions
Statement of Activity by Class
June 2021

	CDBG-CV (HMIS)	CoC HMIS (HMIS)
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	0.00	0.00
60005 · Professional Services	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00
60011 · Printing and Copying	0.00	449.26
60012 · General Office Supplies	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	0.00	449.26
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	33.70	-1,540.33
61005 · Wages	431.52	-14,555.98
61003 · Payroll Expenses - Other	130.88	-1,130.64
Total 61003 · Payroll Expenses	596.10	-17,226.95
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	147.94	-1,142.78
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	147.94	-1,142.78
Total 61001 · Personnel	744.04	-18,369.73
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00
62006 · Program Utilities	0.00	0.00
62007 · Supplies	0.00	0.00
62020 · Donated meals	0.00	0.00
Total 62001 · Program	0.00	0.00
63001 · Facilities and Equipment		
63005 · Utilities	0.00	0.00
63006 · Rent/Lease	0.00	0.00
63001 · Facilities and Equipment - Other	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	0.00
Total Expense	744.04	-17,920.47
Net Ordinary Income	-744.04	17,920.47
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-744.04	17,920.47

Housing Solutions
Statement of Activity by Class
June 2021

	ESG-CV (HMIS)	Total HMIS (HUD Grants)
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	0.00	0.00
60005 · Professional Services	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00
60011 · Printing and Copying	0.00	449.26
60012 · General Office Supplies	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	0.00	449.26
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	6.29	-1,500.34
61005 · Wages	61.73	-14,062.73
61003 · Payroll Expenses - Other	6.86	-992.90
Total 61003 · Payroll Expenses	74.88	-16,555.97
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	202.06	-792.78
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	202.06	-792.78
Total 61001 · Personnel	276.94	-17,348.75
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00
62006 · Program Utilities	0.00	0.00
62007 · Supplies	0.00	0.00
62020 · Donated meals	0.00	0.00
Total 62001 · Program	0.00	0.00
63001 · Facilities and Equipment		
63005 · Utilities	0.00	0.00
63006 · Rent/Lease	0.00	0.00
63001 · Facilities and Equipment - Other	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	0.00
Total Expense	276.94	-16,899.49
Net Ordinary Income	-276.94	16,899.49
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-276.94	16,899.49

Housing Solutions
Statement of Activity by Class
June 2021

	Total HUD Grants	Legislative Support
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	418.99	0.00
60005 · Professional Services	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00
60011 · Printing and Copying	449.26	0.00
60012 · General Office Supplies	213.87	0.00
60013 · Telephone, Telecommunications	0.00	0.00
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	1,082.12	0.00
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	-1,379.17	0.00
61005 · Wages	-12,567.62	0.00
61003 · Payroll Expenses - Other	-689.16	0.00
Total 61003 · Payroll Expenses	-14,635.95	0.00
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	-792.78	5,000.00
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	-792.78	5,000.00
Total 61001 · Personnel	-15,428.73	5,000.00
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	14.04	0.00
62004 · Maintenance & Equipment	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00
62006 · Program Utilities	0.00	0.00
62007 · Supplies	0.00	0.00
62020 · Donated meals	0.00	0.00
Total 62001 · Program	14.04	0.00
63001 · Facilities and Equipment		
63005 · Utilities	0.00	0.00
63006 · Rent/Lease	0.00	0.00
63001 · Facilities and Equipment - Other	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	0.00
Total Expense	-14,332.57	5,000.00
Net Ordinary Income	14,332.57	-5,000.00
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	14,332.57	-5,000.00

Housing Solutions Statement of Activity by Class

June 2021

	CSBG (LTRC)	Total LTRC
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	4,422.07	4,422.07
60004 · Computers	0.00	0.00
60005 · Professional Services	1,950.00	1,950.00
60009 · Books, Subscriptions, Reference	0.00	0.00
60011 · Printing and Copying	280.64	280.64
60012 · General Office Supplies	0.00	0.00
60013 · Telephone, Telecommunications	134.43	134.43
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	6,787.14	6,787.14
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	1,210.50	1,210.50
61005 · Wages	12,769.24	12,769.24
61003 · Payroll Expenses - Other	1,733.14	1,733.14
Total 61003 · Payroll Expenses	15,712.88	15,712.88
61006 · Talent Acquisition/Incentives	0.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	0.00	0.00
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	0.00	0.00
Total 61001 · Personnel	15,712.88	15,712.88
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00
62005 · Mileage/Local Travel	1.70	1.70
62006 · Program Utilities	0.00	0.00
62007 · Supplies	2,778.02	2,778.02
62020 · Donated meals	0.00	0.00
Total 62001 · Program	2,779.72	2,779.72
63001 · Facilities and Equipment		
63005 · Utilities	0.00	0.00
63006 · Rent/Lease	0.00	0.00
63001 · Facilities and Equipment - Other	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	0.00
Total Expense	25,279.74	25,279.74
Net Ordinary Income	-25,279.74	-25,279.74
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-25,279.74	-25,279.74

Housing Solutions
Statement of Activity by Class
June 2021

	Outreach	Overflow Shelter
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.00	0.00
Total 44001 · Investments	0.00	0.00
Total Income	0.00	0.00
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	0.00
60004 · Computers	497.99	0.00
60005 · Professional Services	0.00	0.00
60009 · Books, Subscriptions, Reference	85.86	0.00
60011 · Printing and Copying	0.00	0.00
60012 · General Office Supplies	6.89	0.00
60013 · Telephone, Telecommunications	363.16	0.00
60016 · Other Costs	0.00	0.00
Total 60001 · Administrative	953.90	0.00
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	4,082.47	0.00
61005 · Wages	43,065.18	0.00
61003 · Payroll Expenses - Other	5,164.75	0.00
Total 61003 · Payroll Expenses	52,312.40	0.00
61006 · Talent Acquisition/Incentives	608.00	0.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	0.00
61010 · Outside Contract Services	2,114.11	0.00
61007 · Contract Services - Other	0.00	0.00
Total 61007 · Contract Services	2,114.11	0.00
Total 61001 · Personnel	55,034.51	0.00
62001 · Program		
62002 · Incentives & Stipends	0.00	0.00
62003 · Client Assistance	6,426.82	0.00
62004 · Maintenance & Equipment	0.00	0.00
62005 · Mileage/Local Travel	1,962.94	0.00
62006 · Program Utilities	0.00	-5,186.62
62007 · Supplies	518.89	0.00
62020 · Donated meals	0.00	0.00
Total 62001 · Program	8,908.65	-5,186.62
63001 · Facilities and Equipment		
63005 · Utilities	0.00	4,650.44
63006 · Rent/Lease	2,732.01	0.00
63001 · Facilities and Equipment - Other	0.00	0.00
Total 63001 · Facilities and Equipment	2,732.01	4,650.44
Total Expense	67,629.07	-536.18
Net Ordinary Income	-67,629.07	536.18
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-67,629.07	536.18

Housing Solutions
Statement of Activity by Class
June 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	1,050,000.00
Total 41001 · Direct Public Grants	0.00	1,050,000.00
42001 · Direct Public Support		
42003 · Gifts in Kind - Goods	0.00	45,945.00
42004 · Individ, Business Contributions	100.00	669.46
Total 42001 · Direct Public Support	100.00	46,614.46
44001 · Investments		
44003 · Interest-Savings, Short-term CD	0.10	0.10
Total 44001 · Investments	0.10	0.10
Total Income	100.10	1,096,614.56
Expense		
60001 · Administrative		
60003 · Marketing & Outreach	0.00	4,422.07
60004 · Computers	0.00	916.98
60005 · Professional Services	0.00	16,599.47
60009 · Books, Subscriptions, Reference	0.00	2,763.85
60011 · Printing and Copying	0.00	729.90
60012 · General Office Supplies	0.00	486.68
60013 · Telephone, Telecommunications	0.00	534.44
60016 · Other Costs	0.00	88.68
Total 60001 · Administrative	0.00	26,542.07
61001 · Personnel		
61003 · Payroll Expenses		
61004 · Taxes	0.00	9,481.29
61005 · Wages	0.00	100,492.77
61003 · Payroll Expenses - Other	0.00	11,605.07
Total 61003 · Payroll Expenses	0.00	121,579.13
61006 · Talent Acquisition/Incentives	0.00	1,680.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	800.00
61010 · Outside Contract Services	0.00	251,278.41
61007 · Contract Services - Other	0.00	18,796.88
Total 61007 · Contract Services	0.00	270,875.29
Total 61001 · Personnel	0.00	394,134.42
62001 · Program		
62002 · Incentives & Stipends	0.00	644.00
62003 · Client Assistance	0.00	8,469.51
62004 · Maintenance & Equipment	0.00	1,443.75
62005 · Mileage/Local Travel	0.00	2,798.07
62006 · Program Utilities	0.00	-5,186.62
62007 · Supplies	0.00	38,612.45
62020 · Donated meals	0.00	45,945.00
Total 62001 · Program	0.00	92,726.16
63001 · Facilities and Equipment		
63005 · Utilities	0.00	32,191.86
63006 · Rent/Lease	0.00	152,732.01
63001 · Facilities and Equipment - Other	500.00	27,331.45
Total 63001 · Facilities and Equipment	500.00	212,255.32
Total Expense	500.00	725,657.97
Net Ordinary Income	-399.90	370,956.59
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-399.90	370,956.59

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	AWH4T	Overflow (Covid-19)	Covid-19 - Other (Covid-19)	Total Covid-19
Ordinary Income/Expense				
Income				
40001 · AHZF Grant	0.00	0.00	0.00	0.00
40002 · CAP Tulsa CSBG/CARES Act Grant	0.00	0.00	0.00	0.00
40004 · TAUW Collaboration Grant	100,000.00	0.00	0.00	0.00
40005 · CSC Outreach Admin	0.00	0.00	0.00	0.00
40006 · Hotel to Housing	0.00	0.00	0.00	0.00
41001 · Direct Public Grants				
41003 · Foundation and Trust Grants	0.00	0.00	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00	0.00	0.00
42001 · Direct Public Support				
42002 · Corporate Contributions	0.00	0.00	0.00	0.00
42003 · Gifts in Kind - Goods	0.00	0.00	0.00	0.00
42004 · Individ, Business Contributions	5,160.00	0.00	0.00	0.00
Total 42001 · Direct Public Support	5,160.00	0.00	0.00	0.00
43001 · HUD Grants				
43002 · CDBG-CV Grant-HMIS	0.00	0.00	0.00	0.00
43003 · Continuum of Care - CES-SSO	0.00	0.00	0.00	0.00
43004 · Continuum of Care - HMIS	0.00	0.00	0.00	0.00
43006 · Continuum of Care - Planning	0.00	0.00	0.00	0.00
Total 43001 · HUD Grants	0.00	0.00	0.00	0.00
44001 · Investments				
44002 · Dividend, Interest (Securities)	0.00	0.00	0.00	0.00
44003 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Total 44001 · Investments	0.00	0.00	0.00	0.00
Total Income	105,160.00	0.00	0.00	0.00
Expense				
60001 · Administrative				
60002 · Bank Charges	0.00	0.00	0.00	0.00
60003 · Marketing & Outreach	0.00	0.00	0.00	0.00
60004 · Computers	626.34	0.00	0.00	0.00
60005 · Professional Services	0.00	0.00	0.00	0.00
60007 · Training & Professional Develop	0.00	0.00	0.00	0.00
60008 · Business Registrations Fees	0.00	0.00	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
60011 · Printing and Copying	0.00	0.00	0.00	0.00
60012 · General Office Supplies	61.47	0.00	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00	0.00	0.00
60014 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
60015 · Memberships and Dues	0.00	0.00	0.00	0.00
60016 · Other Costs	0.00	0.00	0.00	0.00
60001 · Administrative - Other	0.00	0.00	0.00	0.00
Total 60001 · Administrative	687.81	0.00	0.00	0.00
61001 · Personnel				
61002 · Fringe Benefits	0.00	0.00	0.00	0.00
61003 · Payroll Expenses				
61004 · Taxes	865.70	0.00	0.00	0.00
61005 · Wages	10,610.55	0.00	0.00	0.00
61003 · Payroll Expenses - Other	1,531.89	0.00	0.00	0.00
Total 61003 · Payroll Expenses	13,008.14	0.00	0.00	0.00
61006 · Talent Acquisition/Incentives	35.00	0.00	0.00	0.00
61007 · Contract Services				
61008 · Accounting Fees	0.00	0.00	0.00	0.00
61009 · Legal Fees	0.00	0.00	0.00	0.00
61010 · Outside Contract Services	0.00	0.00	0.00	0.00
61007 · Contract Services - Other	0.00	0.00	0.00	0.00
Total 61007 · Contract Services	0.00	0.00	0.00	0.00
Total 61001 · Personnel	13,043.14	0.00	0.00	0.00
62001 · Program				
62002 · Incentives & Stipends	0.00	0.00	0.00	0.00
62003 · Client Assistance	80.00	0.00	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00	0.00	0.00
62006 · Program Utilities	0.00	0.00	0.00	0.00
62007 · Supplies	0.00	362.80	10,027.16	10,389.96
62008 · Travel and Meetings				
62009 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00
62011 · Meeting Food	0.00	0.00	0.00	0.00
Total 62008 · Travel and Meetings	0.00	0.00	0.00	0.00
62020 · Donated meals	0.00	0.00	0.00	0.00
Total 62001 · Program	80.00	362.80	10,027.16	10,389.96
63001 · Facilities and Equipment				
63002 · Furniture	0.00	0.00	0.00	0.00
63004 · Office Equipment	0.00	0.00	0.00	0.00
63005 · Utilities	0.00	0.00	0.00	0.00
63006 · Rent/Lease	0.00	0.00	0.00	0.00
63001 · Facilities and Equipment - Other	0.00	0.00	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	0.00	0.00	0.00
Total Expense	13,810.95	362.80	10,027.16	10,389.96
Net Ordinary Income	91,349.05	-362.80	-10,027.16	-10,389.96
Other Income/Expense				
Other Expense				
80001 · Ask Client	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	91,349.05	-362.80	-10,027.16	-10,389.96

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	Emergency Rehousing	General Expenses	CDBG-CV (Hotel to Housing)	Medical Clinic (Hotel to Housing)
Ordinary Income/Expense				
Income				
40001 · AHZF Grant	0.00	235,000.00	0.00	0.00
40002 · CAP Tulsa CSBG/CARES Act Grant	0.00	0.00	0.00	0.00
40004 · TAUW Collaboration Grant	0.00	0.00	0.00	0.00
40005 · CSC Outreach Admin	0.00	17,210.98	0.00	0.00
40006 · Hotel to Housing	0.00	0.00	0.00	0.00
41001 · Direct Public Grants				
41003 · Foundation and Trust Grants	0.00	1,010,000.00	0.00	185,000.00
Total 41001 · Direct Public Grants	0.00	1,010,000.00	0.00	185,000.00
42001 · Direct Public Support				
42002 · Corporate Contributions	0.00	1,005.00	0.00	0.00
42003 · Gifts in Kind - Goods	0.00	0.00	0.00	0.00
42004 · Individ, Business Contributions	0.00	4,090.43	0.00	0.00
Total 42001 · Direct Public Support	0.00	5,095.43	0.00	0.00
43001 · HUD Grants				
43002 · CDBG-CV Grant-HMIS	0.00	0.00	0.00	0.00
43003 · Continuum of Care - CES-SSO	0.00	0.00	0.00	0.00
43004 · Continuum of Care - HMIS	0.00	0.00	0.00	0.00
43006 · Continuum of Care - Planning	0.00	0.00	0.00	0.00
Total 43001 · HUD Grants	0.00	0.00	0.00	0.00
44001 · Investments				
44002 · Dividend, Interest (Securities)	0.00	0.00	0.00	0.00
44003 · Interest-Savings, Short-term CD	0.00	8.07	0.00	0.00
Total 44001 · Investments	0.00	8.07	0.00	0.00
Total Income	0.00	1,267,314.48	0.00	185,000.00
Expense				
60001 · Administrative				
60002 · Bank Charges	0.00	2,858.61	0.00	0.00
60003 · Marketing & Outreach	0.00	12,570.00	0.00	0.00
60004 · Computers	0.00	0.00	0.00	0.00
60005 · Professional Services	0.00	202,706.10	0.00	0.00
60007 · Training & Professional Develop	0.00	1,265.00	0.00	0.00
60008 · Business Registrations Fees	0.00	600.00	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	8,930.89	0.00	1,960.00
60011 · Printing and Copying	0.00	0.00	0.00	0.00
60012 · General Office Supplies	0.00	601.77	0.00	33.99
60013 · Telephone, Telecommunications	0.00	817.24	0.00	0.00
60014 · Insurance - Liability, D and O	0.00	10,947.68	0.00	0.00
60015 · Memberships and Dues	0.00	1,662.88	0.00	0.00
60016 · Other Costs	0.00	81.18	0.00	0.00
60001 · Administrative - Other	0.00	5.00	0.00	0.00
Total 60001 · Administrative	0.00	243,046.35	0.00	1,993.99
61001 · Personnel				
61002 · Fringe Benefits	0.00	40,210.89	0.00	0.00
61003 · Payroll Expenses				
61004 · Taxes	0.00	19,955.19	1,764.20	0.00
61005 · Wages	0.00	213,452.39	18,642.74	0.00
61003 · Payroll Expenses - Other	0.00	15,330.64	1,530.23	0.00
Total 61003 · Payroll Expenses	0.00	248,738.22	21,937.17	0.00
61006 · Talent Acquisition/Incentives	0.00	1,072.00	0.00	0.00
61007 · Contract Services				
61008 · Accounting Fees	0.00	6,800.30	0.00	0.00
61009 · Legal Fees	0.00	11,251.50	0.00	0.00
61010 · Outside Contract Services	0.00	19,900.00	53,271.52	0.00
61007 · Contract Services - Other	0.00	0.00	0.00	54,132.10
Total 61007 · Contract Services	0.00	37,951.80	53,271.52	54,132.10
Total 61001 · Personnel	0.00	327,972.91	75,208.69	54,132.10
62001 · Program				
62002 · Incentives & Stipends	0.00	2,801.50	0.00	0.00
62003 · Client Assistance	40.00	383.60	0.00	2,949.69
62004 · Maintenance & Equipment	0.00	41,050.00	0.00	0.00
62005 · Mileage/Local Travel	0.00	812.95	0.00	432.18
62006 · Program Utilities	0.00	0.00	0.00	0.00
62007 · Supplies	0.00	3,910.26	0.00	2,048.12
62008 · Travel and Meetings				
62009 · Conference, Convention, Meeting	0.00	1,300.00	0.00	0.00
62011 · Meeting Food	0.00	90.54	0.00	0.00
Total 62008 · Travel and Meetings	0.00	1,390.54	0.00	0.00
62020 · Donated meals	0.00	0.00	0.00	0.00
Total 62001 · Program	40.00	50,348.85	0.00	5,429.99
63001 · Facilities and Equipment				
63002 · Furniture	0.00	0.00	0.00	0.00
63004 · Office Equipment	0.00	370.86	0.00	0.00
63005 · Utilities	0.00	0.00	0.00	0.00
63006 · Rent/Lease	0.00	3,851.10	150,000.00	0.00
63001 · Facilities and Equipment - Other	0.00	1,524.57	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	5,746.53	150,000.00	0.00
Total Expense	40.00	627,114.64	225,208.69	61,556.08
Net Ordinary Income	-40.00	640,199.84	-225,208.69	123,443.92
Other Income/Expense				
Other Expense				
80001 · Ask Client	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-40.00	640,199.84	-225,208.69	123,443.92

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	Ruffin Properties (Hotel to Housing)	Temporary Hotel Operations (Hotel to Housing)	Hotel to Housing - Other (Hotel to Housing)	Total Hotel to Housing
Ordinary Income/Expense				
Income				
40001 · AHZF Grant	0.00	0.00	435,000.00	435,000.00
40002 · CAP Tulsa CSBG/CARES Act Grant	0.00	0.00	0.00	0.00
40004 · TAUW Collaboration Grant	0.00	0.00	0.00	0.00
40005 · CSC Outreach Admin	0.00	0.00	0.00	0.00
40006 · Hotel to Housing	41,050.00	0.00	158,568.84	199,618.84
41001 · Direct Public Grants				
41003 · Foundation and Trust Grants	0.00	0.00	1,033,898.15	1,218,898.15
Total 41001 · Direct Public Grants	0.00	0.00	1,033,898.15	1,218,898.15
42001 · Direct Public Support				
42002 · Corporate Contributions	0.00	0.00	0.00	0.00
42003 · Gifts in Kind - Goods	229,725.00	0.00	0.00	229,725.00
42004 · Individ, Business Contributions	0.00	0.00	32,055.00	32,055.00
Total 42001 · Direct Public Support	229,725.00	0.00	32,055.00	261,780.00
43001 · HUD Grants				
43002 · CDBG-CV Grant-HMIS	0.00	0.00	0.00	0.00
43003 · Continuum of Care - CES-SSO	0.00	0.00	0.00	0.00
43004 · Continuum of Care - HMIS	0.00	0.00	0.00	0.00
43006 · Continuum of Care - Planning	0.00	0.00	0.00	0.00
Total 43001 · HUD Grants	0.00	0.00	0.00	0.00
44001 · Investments				
44002 · Dividend, Interest (Securities)	0.00	0.00	0.00	0.00
44003 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Total 44001 · Investments	0.00	0.00	0.00	0.00
Total Income	270,775.00	0.00	1,659,521.99	2,115,296.99
Expense				
60001 · Administrative				
60002 · Bank Charges	0.00	0.00	3,836.23	3,836.23
60003 · Marketing & Outreach	0.00	0.00	0.00	0.00
60004 · Computers	1,883.19	0.00	0.00	1,883.19
60005 · Professional Services	17,346.83	0.00	0.00	17,346.83
60007 · Training & Professional Develop	0.00	0.00	0.00	0.00
60008 · Business Registrations Fees	0.00	0.00	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00	0.00	1,960.00
60011 · Printing and Copying	0.00	0.00	0.00	0.00
60012 · General Office Supplies	1,762.69	0.00	0.00	1,796.68
60013 · Telephone, Telecommunications	291.61	0.00	0.00	291.61
60014 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
60015 · Memberships and Dues	0.00	0.00	0.00	0.00
60016 · Other Costs	0.00	0.00	0.00	0.00
60001 · Administrative - Other	0.00	0.00	0.00	0.00
Total 60001 · Administrative	21,284.32	0.00	3,836.23	27,114.54
61001 · Personnel				
61002 · Fringe Benefits	0.00	0.00	0.00	0.00
61003 · Payroll Expenses				
61004 · Taxes	5,003.48	1,494.06	4,385.00	12,646.74
61005 · Wages	52,541.97	15,831.70	48,137.50	135,153.91
61003 · Payroll Expenses - Other	4,104.00	1,637.36	2,925.03	10,196.62
Total 61003 · Payroll Expenses	61,649.45	18,963.12	55,447.53	157,997.27
61006 · Talent Acquisition/Incentives	0.00	0.00	0.00	0.00
61007 · Contract Services				
61008 · Accounting Fees	0.00	0.00	0.00	0.00
61009 · Legal Fees	0.00	0.00	0.00	0.00
61010 · Outside Contract Services	802,911.29	94,080.00	37,936.50	988,199.31
61007 · Contract Services - Other	0.00	0.00	0.00	54,132.10
Total 61007 · Contract Services	802,911.29	94,080.00	37,936.50	1,042,331.41
Total 61001 · Personnel	864,560.74	113,043.12	93,384.03	1,200,328.68
62001 · Program				
62002 · Incentives & Stipends	802.73	0.00	0.00	802.73
62003 · Client Assistance	5,378.35	0.00	346,228.37	354,556.41
62004 · Maintenance & Equipment	29,268.24	312.50	0.00	29,580.74
62005 · Mileage/Local Travel	2,014.87	0.00	1,462.49	3,909.54
62006 · Program Utilities	0.00	0.00	0.00	0.00
62007 · Supplies	179,655.82	16,427.81	9,503.78	207,635.53
62008 · Travel and Meetings				
62009 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00
62011 · Meeting Food	515.64	0.00	0.00	515.64
Total 62008 · Travel and Meetings	515.64	0.00	0.00	515.64
62020 · Donated meals	229,725.00	0.00	0.00	229,725.00
Total 62001 · Program	447,360.65	16,740.31	357,194.64	826,725.59
63001 · Facilities and Equipment				
63002 · Furniture	0.00	0.00	0.00	0.00
63004 · Office Equipment	0.00	0.00	0.00	0.00
63005 · Utilities	86,816.11	0.00	0.00	86,816.11
63006 · Rent/Lease	311,860.63	0.00	150,000.00	611,860.63
63001 · Facilities and Equipment - Other	60,995.57	216.57	0.00	61,212.14
Total 63001 · Facilities and Equipment	459,672.31	216.57	150,000.00	759,888.88
Total Expense	1,792,878.02	130,000.00	604,414.90	2,814,057.69
Net Ordinary Income	-1,522,103.02	-130,000.00	1,055,107.09	-698,760.70
Other Income/Expense				
Other Expense				
80001 · Ask Client	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-1,522,103.02	-130,000.00	1,055,107.09	-698,760.70

See Accountant's Compilation Report

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	CoC CES-SSO (HUD Grants)	CoC Planning (HUD Grants)	CDBG-CV (HMIS)	CoC HMIS (HMIS)
Ordinary Income/Expense				
Income				
40001 · AHZF Grant	0.00	0.00	0.00	0.00
40002 · CAP Tulsa CSBG/CARES Act Grant	0.00	0.00	0.00	0.00
40004 · TAUW Collaboration Grant	0.00	0.00	0.00	0.00
40005 · CSC Outreach Admin	0.00	0.00	0.00	0.00
40006 · Hotel to Housing	0.00	0.00	0.00	0.00
41001 · Direct Public Grants				
41003 · Foundation and Trust Grants	0.00	0.00	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00	0.00	0.00
42001 · Direct Public Support				
42002 · Corporate Contributions	0.00	0.00	0.00	0.00
42003 · Gifts in Kind - Goods	0.00	0.00	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00	0.00	0.00
43001 · HUD Grants				
43002 · CDBG-CV Grant-HMIS	0.00	0.00	7,697.88	0.00
43003 · Continuum of Care - CES-SSO	16,741.20	0.00	0.00	0.00
43004 · Continuum of Care - HMIS	0.00	0.00	0.00	119,479.20
43006 · Continuum of Care - Planning	0.00	27,574.07	0.00	0.00
Total 43001 · HUD Grants	16,741.20	27,574.07	7,697.88	119,479.20
44001 · Investments				
44002 · Dividend, Interest (Securities)	0.00	0.00	0.00	0.00
44003 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Total 44001 · Investments	0.00	0.00	0.00	0.00
Total Income	16,741.20	27,574.07	7,697.88	119,479.20
Expense				
60001 · Administrative				
60002 · Bank Charges	0.00	0.00	0.00	0.00
60003 · Marketing & Outreach	0.00	0.00	0.00	0.00
60004 · Computers	418.99	0.00	0.00	0.00
60005 · Professional Services	0.00	0.00	0.00	19,950.00
60007 · Training & Professional Develop	0.00	0.00	0.00	0.00
60008 · Business Registrations Fees	0.00	0.00	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
60011 · Printing and Copying	0.00	0.00	0.00	449.26
60012 · General Office Supplies	213.87	0.00	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00	0.00	0.00
60014 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
60015 · Memberships and Dues	0.00	0.00	0.00	0.00
60016 · Other Costs	0.00	0.00	0.00	0.00
60001 · Administrative - Other	0.00	0.00	0.00	0.00
Total 60001 · Administrative	632.86	0.00	0.00	20,399.26
61001 · Personnel				
61002 · Fringe Benefits	0.00	0.00	0.00	0.00
61003 · Payroll Expenses				
61004 · Taxes	1,341.15	1,767.86	238.28	557.11
61005 · Wages	17,466.28	23,081.84	3,541.56	6,808.85
61003 · Payroll Expenses - Other	1,383.56	1,246.38	354.62	360.37
Total 61003 · Payroll Expenses	20,190.99	26,096.08	4,134.46	7,726.33
61006 · Talent Acquisition/Incentives	0.00	0.00	0.00	0.00
61007 · Contract Services				
61008 · Accounting Fees	0.00	0.00	0.00	0.00
61009 · Legal Fees	0.00	0.00	0.00	0.00
61010 · Outside Contract Services	0.00	0.00	4,727.94	88,678.22
61007 · Contract Services - Other	0.00	0.00	0.00	0.00
Total 61007 · Contract Services	0.00	0.00	4,727.94	88,678.22
Total 61001 · Personnel	20,190.99	26,096.08	8,862.40	96,404.55
62001 · Program				
62002 · Incentives & Stipends	0.00	0.00	0.00	0.00
62003 · Client Assistance	14.04	0.00	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00	0.00	0.00
62006 · Program Utilities	0.00	0.00	0.00	0.00
62007 · Supplies	0.00	0.00	0.00	0.00
62008 · Travel and Meetings				
62009 · Conference, Convention, Meeting	0.00	0.00	0.00	1,789.84
62011 · Meeting Food	0.00	0.00	0.00	0.00
Total 62008 · Travel and Meetings	0.00	0.00	0.00	1,789.84
62020 · Donated meals	0.00	0.00	0.00	0.00
Total 62001 · Program	14.04	0.00	0.00	1,789.84
63001 · Facilities and Equipment				
63002 · Furniture	0.00	0.00	0.00	0.00
63004 · Office Equipment	124.99	124.99	109.99	0.00
63005 · Utilities	0.00	0.00	0.00	0.00
63006 · Rent/Lease	609.00	1,353.00	471.95	885.55
63001 · Facilities and Equipment - Other	0.00	0.00	0.00	0.00
Total 63001 · Facilities and Equipment	733.99	1,477.99	581.94	885.55
Total Expense	21,571.88	27,574.07	9,444.34	119,479.20
Net Ordinary Income	-4,830.68	0.00	-1,746.46	0.00
Other Income/Expense				
Other Expense				
80001 · Ask Client	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-4,830.68	0.00	-1,746.46	0.00

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	ESG-CV (HMIS)	ESG (COT) (HMIS)	HMIS - Other (HMIS)	Total HMIS (HUD Grants)
Ordinary Income/Expense				
Income				
40001 · AHZF Grant	0.00	0.00	0.00	0.00
40002 · CAP Tulsa CSBG/CARES Act Grant	0.00	0.00	0.00	0.00
40004 · TAUW Collaboration Grant	0.00	0.00	0.00	0.00
40005 · CSC Outreach Admin	0.00	0.00	0.00	0.00
40006 · Hotel to Housing	0.00	0.00	0.00	0.00
41001 · Direct Public Grants				
41003 · Foundation and Trust Grants	0.00	0.00	0.00	0.00
Total 41001 · Direct Public Grants	0.00	0.00	0.00	0.00
42001 · Direct Public Support				
42002 · Corporate Contributions	0.00	0.00	0.00	0.00
42003 · Gifts in Kind - Goods	0.00	0.00	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00	0.00	0.00
43001 · HUD Grants				
43002 · CDBG-CV Grant-HMIS	0.00	0.00	0.00	7,697.88
43003 · Continuum of Care - CES-SSO	0.00	0.00	0.00	0.00
43004 · Continuum of Care - HMIS	0.00	0.00	0.00	119,479.20
43006 · Continuum of Care - Planning	0.00	0.00	0.00	0.00
Total 43001 · HUD Grants	0.00	0.00	0.00	127,177.08
44001 · Investments				
44002 · Dividend, Interest (Securities)	0.00	0.00	0.00	0.00
44003 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Total 44001 · Investments	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	127,177.08
Expense				
60001 · Administrative				
60002 · Bank Charges	0.00	0.00	0.00	0.00
60003 · Marketing & Outreach	0.00	0.00	0.00	0.00
60004 · Computers	0.00	0.00	0.00	0.00
60005 · Professional Services	0.00	0.00	0.00	19,950.00
60007 · Training & Professional Develop	0.00	0.00	0.00	0.00
60008 · Business Registration Fees	0.00	0.00	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
60011 · Printing and Copying	0.00	0.00	0.00	449.26
60012 · General Office Supplies	0.00	0.00	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00	0.00	0.00
60014 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
60015 · Memberships and Dues	0.00	0.00	0.00	0.00
60016 · Other Costs	0.00	0.00	0.00	0.00
60001 · Administrative - Other	0.00	0.00	0.00	0.00
Total 60001 · Administrative	0.00	0.00	0.00	20,399.26
61001 · Personnel				
61002 · Fringe Benefits	0.00	0.00	0.00	0.00
61003 · Payroll Expenses				
61004 · Taxes	107.97	0.00	0.00	903.36
61005 · Wages	1,008.27	0.00	0.00	11,358.68
61003 · Payroll Expenses - Other	64.42	0.00	0.00	779.41
Total 61003 · Payroll Expenses	1,180.66	0.00	0.00	13,041.45
61006 · Talent Acquisition/Incentives	0.00	0.00	0.00	0.00
61007 · Contract Services				
61008 · Accounting Fees	0.00	0.00	0.00	0.00
61009 · Legal Fees	0.00	0.00	0.00	0.00
61010 · Outside Contract Services	4,848.31	0.00	241.17	98,495.64
61007 · Contract Services - Other	0.00	0.00	0.00	0.00
Total 61007 · Contract Services	4,848.31	0.00	241.17	98,495.64
Total 61001 · Personnel	6,028.97	0.00	241.17	111,537.09
62001 · Program				
62002 · Incentives & Stipends	0.00	0.00	0.00	0.00
62003 · Client Assistance	0.00	0.00	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00	0.00	0.00
62006 · Program Utilities	0.00	0.00	0.00	0.00
62007 · Supplies	0.00	0.00	0.00	0.00
62008 · Travel and Meetings				
62009 · Conference, Convention, Meeting	0.00	0.00	0.00	1,789.84
62011 · Meeting Food	0.00	0.00	0.00	0.00
Total 62008 · Travel and Meetings	0.00	0.00	0.00	1,789.84
62020 · Donated meals	0.00	0.00	0.00	0.00
Total 62001 · Program	0.00	0.00	0.00	1,789.84
63001 · Facilities and Equipment				
63002 · Furniture	0.00	0.00	0.00	0.00
63004 · Office Equipment	0.00	0.00	0.00	109.99
63005 · Utilities	0.00	0.00	0.00	0.00
63006 · Rent/Lease	0.00	0.00	0.00	1,357.50
63001 · Facilities and Equipment - Other	0.00	0.00	0.00	0.00
Total 63001 · Facilities and Equipment	0.00	0.00	0.00	1,467.49
Total Expense	6,028.97	0.00	241.17	135,193.68
Net Ordinary Income	-6,028.97	0.00	-241.17	-8,016.60
Other Income/Expense				
Other Expense				
80001 · Ask Client	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-6,028.97	0.00	-241.17	-8,016.60

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	Total HUD Grants	Legislative Support	CSBG (LTRC)	LTRC - Other (LTRC)
Ordinary Income/Expense				
Income				
40001 · AHZF Grant	0.00	0.00	0.00	0.00
40002 · CAP Tulsa CSBG/CARES Act Grant	0.00	0.00	9,985.17	0.00
40004 · TAUW Collaboration Grant	0.00	0.00	0.00	0.00
40005 · CSC Outreach Admin	0.00	0.00	0.00	0.00
40006 · Hotel to Housing	0.00	0.00	0.00	0.00
41001 · Direct Public Grants				
41003 · Foundation and Trust Grants	0.00	65,000.00	0.00	35,000.00
Total 41001 · Direct Public Grants	0.00	65,000.00	0.00	35,000.00
42001 · Direct Public Support				
42002 · Corporate Contributions	0.00	0.00	0.00	0.00
42003 · Gifts in Kind - Goods	0.00	0.00	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00	0.00	0.00
43001 · HUD Grants				
43002 · CDBG-CV Grant-HMIS	7,697.88	0.00	0.00	0.00
43003 · Continuum of Care - CES-SSO	16,741.20	0.00	0.00	0.00
43004 · Continuum of Care - HMIS	119,479.20	0.00	0.00	0.00
43006 · Continuum of Care - Planning	27,574.07	0.00	0.00	0.00
Total 43001 · HUD Grants	171,492.35	0.00	0.00	0.00
44001 · Investments				
44002 · Dividend, Interest (Securities)	0.00	0.00	8.95	0.00
44003 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Total 44001 · Investments	0.00	0.00	8.95	0.00
Total Income	171,492.35	65,000.00	9,994.12	35,000.00
Expense				
60001 · Administrative				
60002 · Bank Charges	0.00	0.00	0.00	0.00
60003 · Marketing & Outreach	0.00	0.00	6,922.07	0.00
60004 · Computers	418.99	0.00	0.00	0.00
60005 · Professional Services	19,950.00	0.00	1,950.00	0.00
60007 · Training & Professional Develop	0.00	0.00	0.00	0.00
60008 · Business Registration Fees	0.00	0.00	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
60011 · Printing and Copying	449.26	0.00	280.64	0.00
60012 · General Office Supplies	213.87	0.00	0.00	0.00
60013 · Telephone, Telecommunications	0.00	0.00	456.63	0.00
60014 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
60015 · Memberships and Dues	0.00	0.00	0.00	0.00
60016 · Other Costs	0.00	0.00	0.00	0.00
60001 · Administrative - Other	0.00	0.00	0.00	0.00
Total 60001 · Administrative	21,032.12	0.00	9,609.34	0.00
61001 · Personnel				
61002 · Fringe Benefits	0.00	0.00	0.00	0.00
61003 · Payroll Expenses				
61004 · Taxes	4,012.37	0.00	2,495.54	0.00
61005 · Wages	51,906.80	0.00	27,076.94	0.00
61003 · Payroll Expenses - Other	3,409.35	0.00	3,739.52	0.00
Total 61003 · Payroll Expenses	59,328.52	0.00	33,312.00	0.00
61006 · Talent Acquisition/Incentives	0.00	0.00	0.00	35.00
61007 · Contract Services				
61008 · Accounting Fees	0.00	0.00	0.00	0.00
61009 · Legal Fees	0.00	0.00	0.00	0.00
61010 · Outside Contract Services	98,495.64	15,000.00	0.00	0.00
61007 · Contract Services - Other	0.00	0.00	0.00	0.00
Total 61007 · Contract Services	98,495.64	15,000.00	0.00	0.00
Total 61001 · Personnel	157,824.16	15,000.00	33,312.00	35.00
62001 · Program				
62002 · Incentives & Stipends	0.00	0.00	0.00	0.00
62003 · Client Assistance	14.04	0.00	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00	0.00	0.00
62005 · Mileage/Local Travel	0.00	0.00	1.70	0.00
62006 · Program Utilities	0.00	0.00	0.00	0.00
62007 · Supplies	0.00	0.00	2,778.02	0.00
62008 · Travel and Meetings				
62009 · Conference, Convention, Meeting	1,789.84	0.00	0.00	0.00
62011 · Meeting Food	0.00	0.00	0.00	0.00
Total 62008 · Travel and Meetings	1,789.84	0.00	0.00	0.00
62020 · Donated meals	0.00	0.00	0.00	0.00
Total 62001 · Program	1,803.88	0.00	2,779.72	0.00
63001 · Facilities and Equipment				
63002 · Furniture	0.00	0.00	0.00	0.00
63004 · Office Equipment	359.97	0.00	497.35	0.00
63005 · Utilities	0.00	0.00	0.00	0.00
63006 · Rent/Lease	3,319.50	0.00	600.00	0.00
63001 · Facilities and Equipment - Other	0.00	0.00	0.00	24,421.00
Total 63001 · Facilities and Equipment	3,679.47	0.00	1,097.35	24,421.00
Total Expense	184,339.63	15,000.00	46,798.41	24,456.00
Net Ordinary Income	-12,847.28	50,000.00	-36,804.29	10,544.00
Other Income/Expense				
Other Expense				
80001 · Ask Client	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-12,847.28	50,000.00	-36,804.29	10,544.00

See Accountant's Compilation Report

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	Total LTRC	Outreach	Overflow Shelter	TAUW
Ordinary Income/Expense				
Income				
40001 · AHZF Grant	0.00	0.00	0.00	0.00
40002 · CAP Tulsa CSBG/CARES Act Grant	9,985.17	0.00	0.00	0.00
40004 · TAUW Collaboration Grant	0.00	0.00	0.00	115,465.00
40005 · CSC Outreach Admin	0.00	-1.30	0.00	0.00
40006 · Hotel to Housing	0.00	0.00	0.00	0.00
41001 · Direct Public Grants				
41003 · Foundation and Trust Grants	35,000.00	0.00	0.00	0.00
Total 41001 · Direct Public Grants	35,000.00	0.00	0.00	0.00
42001 · Direct Public Support				
42002 · Corporate Contributions	0.00	0.00	0.00	0.00
42003 · Gifts in Kind - Goods	0.00	0.00	0.00	0.00
42004 · Individ, Business Contributions	0.00	0.00	0.00	0.00
Total 42001 · Direct Public Support	0.00	0.00	0.00	0.00
43001 · HUD Grants				
43002 · CDBG-CV Grant-HMIS	0.00	0.00	0.00	0.00
43003 · Continuum of Care - CES-SSO	0.00	0.00	0.00	0.00
43004 · Continuum of Care - HMIS	0.00	0.00	0.00	0.00
43006 · Continuum of Care - Planning	0.00	0.00	0.00	0.00
Total 43001 · HUD Grants	0.00	0.00	0.00	0.00
44001 · Investments				
44002 · Dividend, Interest (Securities)	8.95	0.00	0.00	0.00
44003 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Total 44001 · Investments	8.95	0.00	0.00	0.00
Total Income	44,994.12	-1.30	0.00	115,465.00
Expense				
60001 · Administrative				
60002 · Bank Charges	0.00	0.00	0.00	0.00
60003 · Marketing & Outreach	6,922.07	0.00	0.00	0.00
60004 · Computers	0.00	497.99	0.00	0.00
60005 · Professional Services	1,950.00	0.00	0.00	0.00
60007 · Training & Professional Develop	0.00	0.00	0.00	0.00
60008 · Business Registrations Fees	0.00	0.00	0.00	0.00
60009 · Books, Subscriptions, Reference	0.00	146.77	0.00	0.00
60011 · Printing and Copying	280.64	0.00	0.00	0.00
60012 · General Office Supplies	0.00	562.16	0.00	0.00
60013 · Telephone, Telecommunications	456.63	726.32	0.00	0.00
60014 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00
60015 · Memberships and Dues	0.00	0.00	0.00	0.00
60016 · Other Costs	0.00	0.00	0.00	0.00
60001 · Administrative - Other	0.00	0.00	0.00	0.00
Total 60001 · Administrative	9,609.34	1,933.24	0.00	0.00
61001 · Personnel				
61002 · Fringe Benefits	0.00	0.00	0.00	0.00
61003 · Payroll Expenses				
61004 · Taxes	2,495.54	7,422.19	0.00	0.00
61005 · Wages	27,076.94	78,294.10	0.00	0.00
61003 · Payroll Expenses - Other	3,739.52	10,111.39	0.00	0.00
Total 61003 · Payroll Expenses	33,312.00	95,827.68	0.00	0.00
61006 · Talent Acquisition/Incentives	35.00	608.00	0.00	0.00
61007 · Contract Services				
61008 · Accounting Fees	0.00	0.00	0.00	0.00
61009 · Legal Fees	0.00	0.00	0.00	0.00
61010 · Outside Contract Services	0.00	8,495.00	0.00	0.00
61007 · Contract Services - Other	0.00	0.00	0.00	0.00
Total 61007 · Contract Services	0.00	8,495.00	0.00	0.00
Total 61001 · Personnel	33,347.00	104,930.68	0.00	0.00
62001 · Program				
62002 · Incentives & Stipends	0.00	0.00	0.00	0.00
62003 · Client Assistance	0.00	12,289.63	0.00	0.00
62004 · Maintenance & Equipment	0.00	0.00	0.00	0.00
62005 · Mileage/Local Travel	1.70	4,899.99	0.00	0.00
62006 · Program Utilities	0.00	0.00	-14,639.74	0.00
62007 · Supplies	2,778.02	1,192.70	0.00	0.00
62008 · Travel and Meetings				
62009 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00
62011 · Meeting Food	0.00	0.00	0.00	0.00
Total 62008 · Travel and Meetings	0.00	0.00	0.00	0.00
62020 · Donated meals	0.00	0.00	0.00	0.00
Total 62001 · Program	2,779.72	18,382.32	-14,639.74	0.00
63001 · Facilities and Equipment				
63002 · Furniture	0.00	110.72	0.00	0.00
63004 · Office Equipment	497.35	565.58	0.00	0.00
63005 · Utilities	0.00	0.00	14,639.74	0.00
63006 · Rent/Lease	600.00	5,921.69	0.00	0.00
63001 · Facilities and Equipment - Other	24,421.00	0.00	0.00	0.00
Total 63001 · Facilities and Equipment	25,518.35	6,597.99	14,639.74	0.00
Total Expense	71,254.41	131,844.23	0.00	0.00
Net Ordinary Income	-26,260.29	-131,845.53	0.00	115,465.00
Other Income/Expense				
Other Expense				
80001 · Ask Client	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-26,260.29	-131,845.53	0.00	115,465.00

Housing Solutions
Statement of Activity by Class

July 2020 through June 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
40001 · AHZF Grant	0.00	670,000.00
40002 · CAP Tulsa CSBG/CARES Act Grant	0.00	9,985.17
40004 · TAUW Collaboration Grant	0.00	215,465.00
40005 · CSC Outreach Admin	0.00	17,209.68
40006 · Hotel to Housing	0.00	199,618.84
41001 · Direct Public Grants		
41003 · Foundation and Trust Grants	0.00	2,328,898.15
Total 41001 · Direct Public Grants	0.00	2,328,898.15
42001 · Direct Public Support		
42002 · Corporate Contributions	0.00	1,005.00
42003 · Gifts in Kind - Goods	0.00	229,725.00
42004 · Individ, Business Contributions	200.00	41,505.43
Total 42001 · Direct Public Support	200.00	272,235.43
43001 · HUD Grants		
43002 · CDBG-CV Grant-HMIS	0.00	7,697.88
43003 · Continuum of Care - CES-SSO	0.00	16,741.20
43004 · Continuum of Care - HMIS	0.00	119,479.20
43006 · Continuum of Care - Planning	0.00	27,574.07
Total 43001 · HUD Grants	0.00	171,492.35
44001 · Investments		
44002 · Dividend, Interest (Securities)	0.00	8.95
44003 · Interest-Savings, Short-term CD	0.10	8.17
Total 44001 · Investments	0.10	17.12
Total Income	200.10	3,884,921.74
Expense		
60001 · Administrative		
60002 · Bank Charges	0.00	6,694.84
60003 · Marketing & Outreach	0.00	19,492.07
60004 · Computers	0.00	3,426.51
60005 · Professional Services	0.00	241,952.93
60007 · Training & Professional Develop	0.00	1,265.00
60008 · Business Registrations Fees	0.00	600.00
60009 · Books, Subscriptions, Reference	0.00	11,037.66
60011 · Printing and Copying	0.00	729.90
60012 · General Office Supplies	0.00	3,235.95
60013 · Telephone, Telecommunications	0.00	2,291.80
60014 · Insurance - Liability, D and O	0.00	10,947.68
60015 · Memberships and Dues	0.00	1,662.88
60016 · Other Costs	0.00	81.18
60001 · Administrative - Other	0.00	5.00
Total 60001 · Administrative	0.00	303,423.40
61001 · Personnel		
61002 · Fringe Benefits	0.00	40,210.89
61003 · Payroll Expenses		
61004 · Taxes	0.00	47,397.73
61005 · Wages	0.00	516,494.69
61003 · Payroll Expenses - Other	0.00	44,319.41
Total 61003 · Payroll Expenses	0.00	608,211.83
61006 · Talent Acquisition/Incentives	0.00	1,750.00
61007 · Contract Services		
61008 · Accounting Fees	0.00	6,800.30
61009 · Legal Fees	0.00	11,251.50
61010 · Outside Contract Services	0.00	1,130,089.95
61007 · Contract Services - Other	0.00	54,132.10
Total 61007 · Contract Services	0.00	1,202,273.85
Total 61001 · Personnel	0.00	1,852,446.57
62001 · Program		
62002 · Incentives & Stipends	0.00	3,604.23
62003 · Client Assistance	0.00	367,363.68
62004 · Maintenance & Equipment	0.00	70,630.74
62005 · Mileage/Local Travel	0.00	9,624.18
62006 · Program Utilities	0.00	-14,639.74
62007 · Supplies	0.00	225,906.47
62008 · Travel and Meetings		
62009 · Conference, Convention, Meeting	0.00	3,089.84
62011 · Meeting Food	0.00	606.18
Total 62008 · Travel and Meetings	0.00	3,696.02
62020 · Donated meals	0.00	229,725.00
Total 62001 · Program	0.00	895,910.58
63001 · Facilities and Equipment		
63002 · Furniture	0.00	110.72
63004 · Office Equipment	0.00	1,793.76
63005 · Utilities	0.00	101,455.85
63006 · Rent/Lease	0.00	625,552.92
63001 · Facilities and Equipment - Other	900.00	88,057.71
Total 63001 · Facilities and Equipment	900.00	816,970.96
Total Expense	900.00	3,868,751.51
Net Ordinary Income	-699.90	16,170.23
Other Income/Expense		
Other Expense		
80001 · Ask Client	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-699.90	16,170.23

See Accountant's Compilation Report

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10001 · BOK - Checking 3406									1,349.79
General Journal	06/01/2021	CGW0...	*		Payroll allocati...	-SPLIT-		5,393.31	-4,043.52
Bill Pmt -Check	06/03/2021	1138		Cornerstone Village ...	R.McWhirt Ju...	21001 · Accou...		200.00	-4,243.52
Bill Pmt -Check	06/04/2021	1139		D.E.K.K. Security & ...		21001 · Accou...		38,180.00	-42,423.52
Bill Pmt -Check	06/07/2021	1436		Certified Source, Inc.		21001 · Accou...		4,183.20	-46,606.72
Bill Pmt -Check	06/07/2021	1437		Ciox Health		21001 · Accou...		1.30	-46,608.02
Bill Pmt -Check	06/07/2021	1438		Clempire Janitorial		21001 · Accou...		18,159.00	-64,767.02
Bill Pmt -Check	06/07/2021	1439		Danger Geist		21001 · Accou...		454.91	-65,221.93
Bill Pmt -Check	06/07/2021	1440		GenScripts Pharmacy		21001 · Accou...		842.51	-66,064.44
Bill Pmt -Check	06/07/2021	1442		Office Team	002443265	21001 · Accou...		14,660.02	-80,724.46
Bill Pmt -Check	06/07/2021	1443		Oklahoma Natural G...		21001 · Accou...		868.05	-81,592.51
Bill Pmt -Check	06/07/2021	1444		Olivia Denton Koop...		21001 · Accou...		1,094.84	-82,687.35
Bill Pmt -Check	06/07/2021	1445		ONYX Imaging Corp...		21001 · Accou...		677.24	-83,364.59
Bill Pmt -Check	06/07/2021	1446		Prorecruiters		21001 · Accou...		49,871.70	-133,236.29
Bill Pmt -Check	06/07/2021	1447		Ruffin Hotel of Tulsa		21001 · Accou...		151,341.04	-284,577.33
Bill Pmt -Check	06/07/2021	1448		Summit Fire & Secur...		21001 · Accou...		1,068.30	-285,645.63
Bill Pmt -Check	06/07/2021	1449		United Linen & Unifo...		21001 · Accou...		2,092.07	-287,737.70
Deposit	06/07/2021				Deposit	-SPLIT-	51,327.50		-236,410.20
Bill Pmt -Check	06/07/2021	1441		Envision-It Properties		21001 · Accou...		950.00	-237,360.20
Transfer	06/07/2021				Funds Transfer	24001 · FIS (da...		1,500.00	-238,860.20
Deposit	06/08/2021				Deposit	12002 · Undep...	500,000.00		261,139.80
Bill Pmt -Check	06/09/2021	1450		Abundant Medical S...		21001 · Accou...		3,730.20	257,409.60
Bill Pmt -Check	06/09/2021	1451		Amber Vieux		21001 · Accou...		375.06	257,034.54
Bill Pmt -Check	06/09/2021	1452		Camtechnologies, LLC		21001 · Accou...		250.00	256,784.54
Bill Pmt -Check	06/09/2021	1453		Certified Source, Inc.		21001 · Accou...		3,427.20	253,357.34
Bill Pmt -Check	06/09/2021	1454		Community Shareho...		21001 · Accou...		390.00	252,967.34
Bill Pmt -Check	06/09/2021	1455		D.E.K.K. Security & ...		21001 · Accou...		25,900.00	227,067.34
Bill Pmt -Check	06/09/2021	1456		Envision-It Properties		21001 · Accou...		575.00	226,492.34
Bill Pmt -Check	06/09/2021	1457		Juliana Kitten		21001 · Accou...		8,145.65	218,346.69
Bill Pmt -Check	06/09/2021	1458		KONE		21001 · Accou...		4,183.35	214,163.34
Bill Pmt -Check	06/09/2021	1459		Mingo Press		21001 · Accou...		135.01	214,028.33
Bill Pmt -Check	06/09/2021	1460		Office Team	002443265	21001 · Accou...		1,005.38	213,022.95
Bill Pmt -Check	06/09/2021	1461		Oklahoma Tax Com...		21001 · Accou...		898.68	212,124.27
Bill Pmt -Check	06/09/2021	1462		Catering by PARTYS...		21001 · Accou...		14,910.24	197,214.03
Bill Pmt -Check	06/09/2021	1463		Pinpoint Personnel		21001 · Accou...		1,022.40	196,191.63
Bill Pmt -Check	06/09/2021	1464		Prorecruiters		21001 · Accou...		67,369.75	128,821.88
Bill Pmt -Check	06/09/2021	1465		Puerto Bello, LLC		21001 · Accou...		2,604.40	126,217.48
Bill Pmt -Check	06/09/2021	1466		Queen Okeoma		21001 · Accou...		195.46	126,022.02
Bill Pmt -Check	06/09/2021	1467		Summit Fire & Secur...		21001 · Accou...		750.00	125,272.02
Bill Pmt -Check	06/09/2021	1468		United Linen & Unifo...		21001 · Accou...		1,372.00	123,900.02
Bill Pmt -Check	06/10/2021	6788105		Verizon		21001 · Accou...		1,153.35	122,746.67
Credit Card Credit	06/10/2021	061021			was 1,500.00	24001 · FIS (da...		0.00	122,746.67
Check	06/10/2021	EFT		United Health Care		22001 · Payroll...		13,719.82	109,026.85
Transfer	06/10/2021				Funds Transfer	24001 · FIS (da...		2,500.00	106,526.85
Deposit	06/11/2021				Deposit	12002 · Undep...	20,776.45		127,303.30
General Journal	06/11/2021	CGW0...	*		Payroll allocati...	-SPLIT-		65,335.68	61,967.62
Credit Card Credit	06/14/2021				was 2,500 du...	24001 · FIS (da...		0.00	61,967.62
Deposit	06/15/2021				Deposit	42004 · Individ...	99.20		62,066.82
Deposit	06/15/2021				Deposit	42004 · Individ...	270.26		62,337.08
Bill Pmt -Check	06/16/2021	1469		Conklin Gilpin & Wer...		21001 · Accou...		800.00	61,537.08
Bill Pmt -Check	06/16/2021	1470		D.E.K.K. Security & ...		21001 · Accou...		25,900.00	35,637.08
Bill Pmt -Check	06/16/2021	1471		Jody Boudreaux		21001 · Accou...		600.00	35,037.08
Transfer	06/16/2021				Funds Transfer	24001 · FIS (da...		1,500.00	33,537.08
Check	06/18/2021	99730...		Amazon Business		62007 · Supplies		199.98	33,337.10
Check	06/18/2021	99600...		Amazon Business		62007 · Supplies		227.69	33,109.41
Check	06/18/2021	99740...		Amazon Business		62007 · Supplies		581.21	32,528.20
General Journal	06/18/2021	CGW0...	*		Payroll allocati...	-SPLIT-		1,126.16	31,402.04
Credit Card Credit	06/18/2021				was 1,500 du...	24001 · FIS (da...		0.00	31,402.04
Check	06/21/2021	99606...		Amazon Business		62007 · Supplies		19.89	31,382.15
Check	06/21/2021	99600...		Amazon Business		62007 · Supplies		43.70	31,338.45
Check	06/21/2021	99600...		Amazon Business		62007 · Supplies		184.90	31,153.55
Check	06/21/2021	99750...		Amazon Business		62007 · Supplies		1,019.54	30,134.01
Transfer	06/21/2021				Funds Transfer	24001 · FIS (da...		1,500.00	28,634.01
Bill Pmt -Check	06/23/2021	1140		Watson & Associate...		21001 · Accou...		500.00	28,134.01
Transfer	06/23/2021				Funds Transfe...	24001 · FIS (da...		0.00	28,134.01
Bill Pmt -Check	06/24/2021	1141		National Credit Syste...	Acct#3601071	21001 · Accou...		350.00	27,784.01
Bill Pmt -Check	06/25/2021	1472		Abundant Medical S...		21001 · Accou...		2,908.13	24,875.88
Bill Pmt -Check	06/25/2021	1473		Alisha Fletcher		21001 · Accou...		151.20	24,724.68
Bill Pmt -Check	06/25/2021	1474		Becky Gligo	VOID:	21001 · Accou...	0.00		24,724.68
Bill Pmt -Check	06/25/2021	1475		Certified Source, Inc.		21001 · Accou...		4,687.20	20,037.48
Bill Pmt -Check	06/25/2021	1476		D.E.K.K. Security & ...		21001 · Accou...		25,900.00	-5,862.52
Bill Pmt -Check	06/25/2021	1477		Danger Geist		21001 · Accou...		95.14	-5,957.66
Bill Pmt -Check	06/25/2021	1478		Downtown Tulsa Tag...		21001 · Accou...		1,425.00	-7,382.66
Bill Pmt -Check	06/25/2021	1479		Emit Ball		21001 · Accou...		32.91	-7,415.57
Bill Pmt -Check	06/25/2021	1480		Four Aces Tavern	Reimburseme...	21001 · Accou...		1,070.92	-8,486.49
Bill Pmt -Check	06/25/2021	1481		Grainger	Acct 811156223	21001 · Accou...		137.57	-8,624.06
Bill Pmt -Check	06/25/2021	1482		Hannah Jorgenson		21001 · Accou...		35.21	-8,659.27
Bill Pmt -Check	06/25/2021	1483		Jarvis, Inc.		21001 · Accou...		18,075.75	-26,735.02
Bill Pmt -Check	06/25/2021	1484		Josh Sanders		21001 · Accou...		643.90	-27,378.92
Bill Pmt -Check	06/25/2021	1485		Juliana Kitten		21001 · Accou...		990.67	-28,369.59
Bill Pmt -Check	06/25/2021	1486		Kellie Wilson		21001 · Accou...		1,501.73	-29,871.32
Bill Pmt -Check	06/25/2021	1487		Kyle Browning		21001 · Accou...		334.14	-30,205.46
Bill Pmt -Check	06/25/2021	1488		Office Team	002443265	21001 · Accou...		10,552.86	-40,758.32
Bill Pmt -Check	06/25/2021	1489		Oklahoma Natural G...		21001 · Accou...		866.57	-41,624.89
Bill Pmt -Check	06/25/2021	1490		Prorecruiters		21001 · Accou...		31,701.92	-73,326.81
Bill Pmt -Check	06/25/2021	1491		Rhene Ritter		21001 · Accou...		227.46	-73,554.27
Bill Pmt -Check	06/25/2021	1492		Tulsa County Buildin...		21001 · Accou...		4,802.68	-78,356.95
Bill Pmt -Check	06/25/2021	1493		United Linen & Unifo...		21001 · Accou...		762.00	-79,118.95
Check	06/25/2021	99248...		Amazon Business		62007 · Supplies		31.21	-79,150.16
General Journal	06/25/2021	CGW0...	*		Payroll allocati...	-SPLIT-		70,127.84	-149,278.00
Deposit	06/25/2021				Deposit	12002 · Undep...	200.00		-149,078.00
Deposit	06/25/2021				Deposit	12002 · Undep...	500,000.00		350,922.00
Deposit	06/25/2021				Deposit	12002 · Undep...	17,514.03		368,436.03

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/28/2021				Deposit	12002 · Undep...	2,262.17		370,698.20
Bill Pmt -Check	06/28/2021	EFT		The Root Coworking,...		21001 · Accou...		272.01	370,426.19
Bill Pmt -Check	06/28/2021	EFT		The Root Coworking,...		21001 · Accou...		2,460.00	367,966.19
Deposit	06/29/2021				Deposit	-SPLIT-	5,286.62		373,252.81
Transfer	06/30/2021				Funds Transfer	24001 · FIS (da...		1,500.00	371,752.81
Total 10001 · BOK - Checking 3406							1,097,736.23	727,333.21	371,752.81
10002 · TCF GV-4									
Deposit	06/01/2021				Deposit	44003 · Interes...	0.10		1,521.29
Check	06/01/2021	120		Puerto Bello, LLC		62007 · Supplies		306.60	1,521.39
Total 10002 · TCF GV-4							0.10	306.60	1,214.79
11001 · Grants Receivable									
Payment	06/07/2021	21121		Arts and Humanities ...		12002 · Undep...		1,327.50	80,583.91
Invoice	06/09/2021	158		Tulsa County		-SPLIT-	171,905.59		79,256.41
Payment	06/11/2021	E0029...		CAP Tulsa		12002 · Undep...		20,776.45	251,162.00
Invoice	06/17/2021	160		Mental Health Associ...		62006 · Progra...	5,186.62		230,385.55
Invoice	06/23/2021	161		HUD:CES-SSO		-SPLIT-	2,262.17		235,572.17
Payment	06/25/2021			HUD:CoC HMIS		12002 · Undep...		17,514.03	237,834.34
Payment	06/28/2021			HUD:CES-SSO		12002 · Undep...		2,262.17	220,320.31
Payment	06/29/2021	43890...		Mental Health Associ...		12002 · Undep...		5,186.62	218,058.14
Invoice	06/30/2021	175		HUD:CoC HMIS		-SPLIT-	39,131.77		212,871.52
Total 11001 · Grants Receivable							218,486.15	47,066.77	252,003.29
12001 · Prepaid Expenses									
Total 12001 · Prepaid Expenses									0.00
12002 · Undeposited Funds									
Payment	06/07/2021	21121		Arts and Humanities ...		11001 · Grants ...	1,327.50		0.00
Sales Receipt	06/07/2021	66		ONEOK Foundation,...		41003 · Found...	50,000.00		1,327.50
Deposit	06/07/2021	21121		-MULTIPLE-	Deposit	10001 · BOK - ...		51,327.50	51,327.50
Sales Receipt	06/08/2021	77		Anne & Henry Zarro...		41003 · Found...	500,000.00		0.00
Deposit	06/08/2021			Anne & Henry Zarro...	Deposit	10001 · BOK - ...		500,000.00	500,000.00
Payment	06/11/2021	E0029...		CAP Tulsa		11001 · Grants ...	20,776.45		0.00
Deposit	06/11/2021	E0029...		CAP Tulsa	Deposit	10001 · BOK - ...		20,776.45	20,776.45
Sales Receipt	06/25/2021	72		Preston Jones		42004 · Individ...	200.00		0.00
Deposit	06/25/2021	9358		Preston Jones	Deposit	10001 · BOK - ...		200.00	200.00
Sales Receipt	06/25/2021	76		Anne & Henry Zarro...		41003 · Found...	500,000.00		0.00
Deposit	06/25/2021			Anne & Henry Zarro...	Deposit	10001 · BOK - ...		500,000.00	500,000.00
Payment	06/25/2021			HUD:CoC HMIS		11001 · Grants ...	17,514.03		0.00
Deposit	06/25/2021			HUD:CoC HMIS	Deposit	10001 · BOK - ...		17,514.03	17,514.03
Payment	06/28/2021			HUD:CES-SSO		11001 · Grants ...	2,262.17		0.00
Deposit	06/28/2021			HUD:CES-SSO	Deposit	10001 · BOK - ...		2,262.17	2,262.17
Payment	06/29/2021	43890...		Mental Health Associ...		11001 · Grants ...	5,186.62		0.00
Deposit	06/29/2021	43890...		Mental Health Associ...	Deposit	10001 · BOK - ...		5,186.62	5,186.62
Total 12002 · Undeposited Funds							1,097,266.77	1,097,266.77	0.00
13001 · Furniture and Equipment									
Total 13001 · Furniture and Equipment									0.00
14001 · Marketable Securities									
Total 14001 · Marketable Securities									0.00
14002 · Other Assets									
Total 14002 · Other Assets									2,030.31
14003 · Security Deposits Asset									
Total 14003 · Security Deposits Asset									1,125.00
21001 · Accounts Payable									
Bill	06/01/2021	062021		Ruffin Hotel of Tulsa		63006 · Rent/L...		150,000.00	-328,538.89
Bill	06/01/2021	060121		Kyle Browning		62005 · Mileag...		185.08	-478,538.89
Bill	06/01/2021	060121		Kellie Wilson		-SPLIT-		728.26	-478,723.97
Bill	06/01/2021	57761...		Office Team		61010 · Outsid...		892.06	-479,452.23
Bill	06/01/2021	57761...		Office Team		61010 · Outsid...		847.04	-480,344.29
Bill	06/01/2021	57761...		Office Team		61010 · Outsid...		1,403.52	-481,191.33
Bill	06/01/2021	57761...		Office Team		61010 · Outsid...		1,029.37	-482,594.85
Bill	06/01/2021	318		Information Services ...		-SPLIT-		7,000.00	-483,624.22
Bill	06/01/2021	176		Community Shareho...		62003 · Client ...		390.00	-490,624.22
Bill	06/01/2021	57761...		Office Team		61010 · Outsid...		1,005.38	-491,014.22
Bill	06/01/2021	E20244		Catering by PARTYS...		62007 · Supplies		4,340.68	-492,019.60
Bill	06/01/2021	11		Puerto Bello, LLC		62007 · Supplies		1,302.20	-496,360.28
Bill	06/01/2021	00058...		American Waste Co...		63001 · Faciliti...		1,452.02	-497,662.48
Bill	06/01/2021	15355		Clempire Janitorial		61010 · Outsid...		14,959.00	-499,114.50
Bill	06/02/2021	052021		Danger Geist		62005 · Mileag...		454.91	-514,073.50
Bill	06/02/2021	052021		Josh Sanders		62005 · Mileag...		643.90	-515,528.41
Bill	06/02/2021	060221		Kellie Wilson		63001 · Faciliti...		400.00	-515,172.31
Bill	06/02/2021	1017		Dunnington Consulti...		61010 · Outsid...		5,000.00	-515,572.31
Bill	06/03/2021	060321		Cornerstone Village ...	R.McWhirt Ju...	62003 · Client ...		200.00	-520,572.31
Bill Pmt -Check	06/03/2021	1138		Cornerstone Village ...	R.McWhirt Ju...	10001 · BOK - ...	200.00		-520,772.31
Bill	06/03/2021	36239		Pinpoint Personnel		61010 · Outsid...		553.80	-521,126.11
Bill	06/03/2021	060321		Rhene Ritter		62003 · Client ...		69.50	-521,195.61
Bill	06/03/2021	1128		Townsend Wallcover...		62004 · Mainte...		975.00	-522,170.61
Bill Pmt -Check	06/04/2021	1139		D.E.K.K. Security & ...		10001 · BOK - ...	38,180.00		-483,990.61
Bill	06/04/2021	2250622		Certified Source, Inc.		61010 · Outsid...		141.12	-484,131.73
Bill	06/04/2021	2250623		Certified Source, Inc.		61010 · Outsid...		3,885.12	-488,016.85
Bill	06/04/2021	060421		Emit Ball		62003 · Client ...		32.91	-488,049.76
Bill	06/04/2021	2381731		United Linen & Unifo...		-SPLIT-		336.49	-488,386.25
Bill	06/04/2021	060421		Public Service Comp...	Acct#958-353...	-SPLIT-		13,277.66	-501,663.91
Bill	06/04/2021	10954		Abundant Medical S...		61007 · Contra...		4,299.38	-505,963.29
Bill	06/05/2021	060521		Juliana Kitten		-SPLIT-		8,145.65	-514,108.94

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/05/2021	060521		Kyle Browning		62005 · Mileag...		149.06	-514,258.00
Bill	06/06/2021	24154		Prorcruciters		-SPLIT-			-537,057.52
Bill Pmt -Check	06/07/2021	1436		Certified Source, Inc.		10001 · BOK - ...	4,183.20		-532,874.32
Bill Pmt -Check	06/07/2021	1437		Ciox Health		10001 · BOK - ...	1.30		-532,873.02
Bill Pmt -Check	06/07/2021	1438		Clempire Janitorial		10001 · BOK - ...	18,159.00		-514,714.02
Bill Pmt -Check	06/07/2021	1439		Danger Geist		10001 · BOK - ...	454.91		-514,259.11
Bill Pmt -Check	06/07/2021	1440		GenScripts Pharmacy		10001 · BOK - ...	842.51		-513,416.60
Bill Pmt -Check	06/07/2021	1442		Office Team	002443265	10001 · BOK - ...	14,660.02		-498,756.58
Bill Pmt -Check	06/07/2021	1443		Oklahoma Natural G...		10001 · BOK - ...	868.05		-497,888.53
Bill Pmt -Check	06/07/2021	1444		Olivia Denton Koop...		10001 · BOK - ...	1,094.84		-496,793.69
Bill Pmt -Check	06/07/2021	1445		ONYX Imaging Corp...		10001 · BOK - ...	677.24		-496,116.45
Bill Pmt -Check	06/07/2021	1446		Prorcruciters		10001 · BOK - ...	49,871.70		-446,244.75
Bill Pmt -Check	06/07/2021	1447		Ruffin Hotel of Tulsa		10001 · BOK - ...	151,341.04		-294,903.71
Bill Pmt -Check	06/07/2021	1448		Summit Fire & Secur...		10001 · BOK - ...	1,068.30		-293,835.41
Bill Pmt -Check	06/07/2021	1449		United Linen & Unifo...		10001 · BOK - ...	2,092.07		-291,743.34
Bill	06/07/2021	060721		D.E.K.K. Security & ...		61010 · Outsid...		23,520.00	-315,263.34
Bill	06/07/2021	06072...		D.E.K.K. Security & ...		61010 · Outsid...		2,380.00	-317,643.34
Bill	06/07/2021	E20253		Catering by PARTYS...		62007 · Supplies		4,340.68	-321,984.02
Bill	06/07/2021	E20254		Catering by PARTYS...		62007 · Supplies		5,208.82	-327,192.84
Bill	06/07/2021	98813...		Verizon		-SPLIT-		534.44	-327,727.28
Bill	06/07/2021	97315		Quik Print		60011 · Printin...		449.26	-328,176.54
Bill Pmt -Check	06/07/2021	1441		Envision-It Properties		10001 · BOK - ...	950.00		-327,226.54
Bill	06/08/2021	060821		Downtown Tulsa Tag...		62003 · Client ...		1,425.00	-328,651.54
Bill	06/08/2021	3601071		National Credit Syste...	Acct#3601071	62003 · Client ...		350.00	-329,001.54
Bill	06/08/2021	060821		Becky Gligo		63001 · Faciliti...		8,000.00	-337,001.54
Bill	06/09/2021	062021		Oklahoma Tax Com...		63001 · Faciliti...		898.68	-337,900.22
Bill Pmt -Check	06/09/2021	1450		Abundant Medical S...		10001 · BOK - ...	3,730.20		-334,170.02
Bill Pmt -Check	06/09/2021	1451		Amber Vieux		10001 · BOK - ...	375.06		-333,794.96
Bill Pmt -Check	06/09/2021	1452		Camtechnologies, LLC		10001 · BOK - ...	250.00		-333,544.96
Bill Pmt -Check	06/09/2021	1453		Certified Source, Inc.		10001 · BOK - ...	3,427.20		-330,117.76
Bill Pmt -Check	06/09/2021	1454		Community Shareho...		10001 · BOK - ...	390.00		-329,727.76
Bill Pmt -Check	06/09/2021	1455		D.E.K.K. Security & ...		10001 · BOK - ...	25,900.00		-303,827.76
Bill Pmt -Check	06/09/2021	1456		Envision-It Properties		10001 · BOK - ...	575.00		-303,252.76
Bill Pmt -Check	06/09/2021	1457		Juliana Kitten		10001 · BOK - ...	8,145.65		-295,107.11
Bill Pmt -Check	06/09/2021	1458		KONE		10001 · BOK - ...	4,183.35		-290,923.76
Bill Pmt -Check	06/09/2021	1459		Mingo Press		10001 · BOK - ...	135.01		-290,788.75
Bill Pmt -Check	06/09/2021	1460		Office Team	002443265	10001 · BOK - ...	1,005.38		-289,783.37
Bill Pmt -Check	06/09/2021	1461		Oklahoma Tax Com...		10001 · BOK - ...	898.68		-288,884.69
Bill Pmt -Check	06/09/2021	1462		Catering by PARTYS...		10001 · BOK - ...	14,910.24		-273,974.45
Bill Pmt -Check	06/09/2021	1463		Pinpoint Personnel		10001 · BOK - ...	1,022.40		-272,952.05
Bill Pmt -Check	06/09/2021	1464		Prorcruciters		10001 · BOK - ...	67,369.75		-205,582.30
Bill Pmt -Check	06/09/2021	1465		Puerto Bello, LLC		10001 · BOK - ...	2,604.40		-202,977.90
Bill Pmt -Check	06/09/2021	1466		Queen Okeoma		10001 · BOK - ...	195.46		-202,782.44
Bill Pmt -Check	06/09/2021	1467		Summit Fire & Secur...		10001 · BOK - ...	750.00		-202,032.44
Bill Pmt -Check	06/09/2021	1468		United Linen & Unifo...		10001 · BOK - ...	1,372.00		-200,660.44
Bill	06/09/2021	060921		Jody Boudreaux		62003 · Client ...		600.00	-201,260.44
Bill	06/09/2021	01415		HomeBase		60005 · Profes...		13,413.47	-214,673.91
Bill	06/09/2021	57824...		Office Team		61010 · Outsid...		1,376.51	-216,050.42
Bill	06/09/2021	57824...		Office Team		61010 · Outsid...		1,339.85	-217,390.27
Bill	06/09/2021	57824...		Office Team		61010 · Outsid...		505.92	-217,896.19
Bill	06/09/2021	57824...		Office Team		61010 · Outsid...		586.56	-218,482.75
Bill	06/09/2021	57824...		Office Team		61010 · Outsid...		1,009.83	-219,492.58
Bill	06/09/2021	57824...		Office Team		61010 · Outsid...		824.11	-220,316.69
Bill	06/09/2021	57824...		Office Team		61010 · Outsid...		789.17	-221,105.86
Bill	06/09/2021	1951560		Mark's Plumbing Parts		63001 · Faciliti...		28.95	-221,134.81
Bill	06/10/2021	062021		Envision-It Properties		62003 · Client ...		575.00	-221,709.81
Bill	06/10/2021	36287		Pinpoint Personnel		61010 · Outsid...		511.20	-222,221.01
Bill Pmt -CCard	06/10/2021			ONYX Imaging Corp...		24001 · FIS (da...	806.00		-221,415.01
Bill Pmt -Check	06/10/2021			Verizon		10001 · BOK - ...	1,153.35		-220,261.66
Bill	06/11/2021	10964		Abundant Medical S...		61007 · Contra...		4,822.50	-225,084.16
Bill	06/11/2021	0015564		American Glass, Inc.		63001 · Faciliti...		814.00	-225,898.16
Bill	06/11/2021	062021		Danger Geist		62005 · Mileag...		95.14	-225,993.30
Bill	06/11/2021	2383150		United Linen & Unifo...		62007 · Supplies		332.00	-226,325.30
Bill	06/11/2021	2250694		Certified Source, Inc.		61010 · Outsid...		3,428.64	-229,753.94
Bill	06/11/2021	2250693		Certified Source, Inc.		61010 · Outsid...		538.56	-230,292.50
Bill	06/12/2021	12		Puerto Bello, LLC		62007 · Supplies		1,302.20	-231,594.70
Bill	06/12/2021	13		Puerto Bello, LLC		62007 · Supplies		1,302.20	-232,896.90
Bill	06/13/2021	24185		Prorcruciters		-SPLIT-		15,955.86	-248,852.76
Bill	06/14/2021	14		D.E.K.K. Security & ...		61010 · Outsid...		23,520.00	-272,372.76
Bill	06/14/2021	15		D.E.K.K. Security & ...		61010 · Outsid...		2,380.00	-274,752.76
Bill	06/14/2021	21347...		Oklahoma Natural G...		63005 · Utiliti...		866.57	-275,619.33
Bill	06/15/2021	061521		Becky Gligo		-SPLIT-		1,680.00	-277,299.33
Bill	06/15/2021	061521		Hannah Jorgenson		62007 · Supplies		35.21	-277,334.54
Bill	06/15/2021	2383827		United Linen & Unifo...		62007 · Supplies		305.11	-277,639.65
Bill	06/15/2021	21895		Camtechnologies, LLC		62004 · Mainte...		312.50	-277,952.15
Bill	06/15/2021	061521		Emit Ball		62003 · Client ...		19.25	-277,971.40
Bill Pmt -Check	06/16/2021	1469		Conklin Gilpin & Wer...		10001 · BOK - ...	800.00		-277,171.40
Bill Pmt -Check	06/16/2021	1470		D.E.K.K. Security & ...		10001 · BOK - ...	25,900.00		-251,271.40
Bill Pmt -Check	06/16/2021	1471		Jody Boudreaux		10001 · BOK - ...	600.00		-250,671.40
Bill	06/16/2021	11811...		Sooner Lock & Key		63001 · Faciliti...		216.57	-250,887.97
Bill	06/16/2021	343275		Tulsa County Buildin...		63005 · Utiliti...		4,650.44	-255,538.41
Bill	06/16/2021	97408		Quik Print		60011 · Printin...		280.64	-255,819.05
Bill	06/17/2021	57875...		Office Team		61010 · Outsid...		1,445.32	-257,264.37
Bill	06/17/2021	57875...		Office Team		61010 · Outsid...		820.88	-258,085.25
Bill	06/17/2021	57875...		Office Team		61010 · Outsid...		1,085.28	-259,170.53
Bill	06/17/2021	57875...		Office Team		61010 · Outsid...		1,526.90	-260,697.43
Bill	06/17/2021	57875...		Office Team		61010 · Outsid...		855.81	-261,553.24
Bill	06/17/2021	36339		Pinpoint Personnel		61010 · Outsid...		511.20	-262,064.44
Bill	06/17/2021	24089		Jarvis, Inc.		63001 · Faciliti...		471.10	-262,535.54
Bill	06/18/2021	10974		Abundant Medical S...		61007 · Contra...		4,800.00	-267,335.54
Bill	06/18/2021	2250803		Certified Source, Inc.		61010 · Outsid...		2,478.24	-269,813.78
Bill	06/18/2021	2384592		United Linen & Unifo...		62007 · Supplies		596.00	-270,409.78
Bill	06/18/2021	97107		Quik Print		60003 · Marketi...		4,422.07	-274,831.85

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/18/2021	2090343		Summit Fire & Secur...		60005 · Profes...		1,236.00	-276,067.85
Bill	06/19/2021	14		Puerto Bello, LLC		62007 · Supplies		1,302.20	-277,370.05
Bill	06/20/2021	24238		Prorecruiters		-SPLIT-		15,746.06	-293,116.11
Bill	06/21/2021	07012...		Ruffin Hotel of Tulsa		63006 · Rent/L...		150,000.00	-443,116.11
Bill	06/21/2021	062121		Angie Johnson		62005 · Mileag...		50.24	-443,166.35
Bill	06/21/2021	57876...		Office Team		61010 · Outsid...		132.85	-443,299.20
Bill	06/21/2021	062121		Kellie Wilson		-SPLIT-		180.00	-443,479.20
Bill	06/21/2021	1034		Operation Restoration		61010 · Outsid...		5,000.00	-448,479.20
Bill	06/21/2021	23941		Jarvis, Inc.		61010 · Outsid...		7,193.35	-455,672.55
Bill	06/21/2021	21011...		Lee Baskerville		62003 · Client ...		40.00	-455,712.55
Bill	06/22/2021	18		D.E.K.K. Security & ...		61010 · Outsid...		23,520.00	-479,232.55
Bill	06/22/2021	19		D.E.K.K. Security & ...		61010 · Outsid...		2,380.00	-481,612.55
Bill	06/22/2021	E20255		Catering by PARTYS...		-SPLIT-		5,208.82	-486,821.37
Bill	06/22/2021	2385262		United Linen & Unifo...		62007 · Supplies		382.00	-487,203.37
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		1,336.05	-488,539.42
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		2,547.87	-491,087.29
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		3,129.95	-494,217.24
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		2,064.11	-496,281.35
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		1,136.05	-497,417.40
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		1,099.35	-498,516.75
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		646.54	-499,163.29
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		402.19	-499,565.48
Bill	06/22/2021	11581...		KONE		63001 · Faciliti...		362.13	-499,927.61
Bill	06/22/2021	1005		OK Access to Justic...		60005 · Profes...		1,950.00	-501,877.61
Bill	06/23/2021			Watson & Associate...		63001 · Faciliti...		500.00	-502,377.61
Bill Pmt -Check	06/23/2021	1140		Watson & Associate...		10001 · BOK - ...	500.00		-501,877.61
Bill	06/23/2021	062321		Kyle Browning		62005 · Mileag...		171.76	-502,049.37
Bill	06/23/2021	06232...		Kyle Browning		62005 · Mileag...		249.09	-502,298.46
Bill	06/23/2021	11493		Ultra Tech Pest Cont...		63001 · Faciliti...		200.00	-502,498.46
Bill Pmt -Check	06/24/2021	1141		National Credit Syste...	Acct#3601071	10001 · BOK - ...	350.00		-502,148.46
Bill	06/24/2021	36393		Pinpoint Personnel		61010 · Outsid...		596.40	-502,744.86
Bill	06/24/2021	57917...		Office Team		61010 · Outsid...		685.44	-503,430.30
Bill	06/24/2021	57918...		Office Team		61010 · Outsid...		884.34	-504,314.64
Bill	06/24/2021	1014701		Mingo Press		62007 · Supplies		189.39	-504,504.03
Bill	06/24/2021	57918...		Office Team		61010 · Outsid...		1,014.26	-505,518.29
Bill	06/24/2021	57917...		Office Team		61010 · Outsid...		1,353.52	-506,871.81
Bill	06/24/2021	57917...		Office Team		61010 · Outsid...		1,949.98	-508,821.79
Bill	06/24/2021	062421		City of Tulsa Utilities		63005 · Utilities		13,283.02	-522,104.81
Bill	06/24/2021	062421		Dyana Claytor		60012 · Gener...		126.55	-522,231.36
Bill	06/24/2021	062421		Leann Rigsby		62007 · Supplies		8.68	-522,240.04
Bill Pmt -Check	06/25/2021	1472		Abundant Medical S...		10001 · BOK - ...	2,908.13		-519,331.91
Bill Pmt -Check	06/25/2021	1473		Alisha Fletcher		10001 · BOK - ...	151.20		-519,180.71
Bill Pmt -Check	06/25/2021	1474		Becky Gligo	VOID:	10001 · BOK - ...	0.00		-519,180.71
Bill Pmt -Check	06/25/2021	1475		Certified Source, Inc.		10001 · BOK - ...	4,687.20		-514,493.51
Bill Pmt -Check	06/25/2021	1476		D.E.K.K. Security & ...		10001 · BOK - ...	25,900.00		-488,593.51
Bill Pmt -Check	06/25/2021	1477		Danger Geist		10001 · BOK - ...	95.14		-488,498.37
Bill Pmt -Check	06/25/2021	1478		Downtown Tulsa Tag...		10001 · BOK - ...	1,425.00		-487,073.37
Bill Pmt -Check	06/25/2021	1479		Emit Ball		10001 · BOK - ...	32.91		-487,040.46
Bill Pmt -Check	06/25/2021	1480		Four Aces Tavern	Reimburseme...	10001 · BOK - ...	1,070.92		-485,969.54
Bill Pmt -Check	06/25/2021	1481		Grainger	Acct 811156223	10001 · BOK - ...	137.57		-485,831.97
Bill Pmt -Check	06/25/2021	1482		Hannah Jorgenson		10001 · BOK - ...	35.21		-485,796.76
Bill Pmt -Check	06/25/2021	1483		Jarvis, Inc.		10001 · BOK - ...	18,075.75		-467,721.01
Bill Pmt -Check	06/25/2021	1484		Josh Sanders		10001 · BOK - ...	643.90		-467,077.11
Bill Pmt -Check	06/25/2021	1485		Juliana Kitten		10001 · BOK - ...	990.67		-466,086.44
Bill Pmt -Check	06/25/2021	1486		Kellie Wilson		10001 · BOK - ...	1,501.73		-464,584.71
Bill Pmt -Check	06/25/2021	1487		Kyle Browning		10001 · BOK - ...	334.14		-464,250.57
Bill Pmt -Check	06/25/2021	1488		Office Team	002443265	10001 · BOK - ...	10,552.86		-453,697.71
Bill Pmt -Check	06/25/2021	1489		Oklahoma Natural G...		10001 · BOK - ...	866.57		-452,831.14
Bill Pmt -Check	06/25/2021	1490		Prorecruiters		10001 · BOK - ...	31,701.92		-421,129.22
Bill Pmt -Check	06/25/2021	1491		Rhene Ritter		10001 · BOK - ...	227.46		-420,901.76
Bill Pmt -Check	06/25/2021	1492		Tulsa County Buildin...		10001 · BOK - ...	4,802.68		-416,099.08
Bill Pmt -Check	06/25/2021	1493		United Linen & Unifo...		10001 · BOK - ...	762.00		-415,337.08
Bill	06/25/2021	108		The Root Coworking,...		63006 · Rent/L...		272.01	-415,609.09
Bill	06/25/2021	109		The Root Coworking,...		63006 · Rent/L...		2,460.00	-418,069.09
Bill	06/25/2021	10983		Abundant Medical S...		61007 · Contra...		4,875.00	-422,944.09
Bill	06/25/2021	2250912		Certified Source, Inc.		61010 · Outsid...		2,098.80	-425,042.89
Bill	06/26/2021	15		Puerto Bello, LLC		62007 · Supplies		1,302.20	-426,345.09
Bill	06/27/2021	24268		Prorecruiters		61010 · Outsid...		16,252.19	-442,597.28
Bill	06/28/2021	062821		Amber Vieux		60009 · Books,...		1,960.00	-444,557.28
Bill	06/28/2021	11545		Ultra Tech Pest Cont...		63001 · Faciliti...		1,000.00	-445,557.28
Bill	06/28/2021	062821		Jason Wright		62002 · Incenti...		14.00	-445,571.28
Bill	06/28/2021	21		D.E.K.K. Security & ...		61010 · Outsid...		23,520.00	-469,091.28
Bill	06/28/2021	22		D.E.K.K. Security & ...		61010 · Outsid...		2,380.00	-471,471.28
Bill	06/28/2021	E20256		Catering by PARTYS...		-SPLIT-		5,208.82	-476,680.10
Bill	06/28/2021	062821		City of Tulsa Utilities		63005 · Utilities		310.39	-476,990.49
Bill Pmt -Check	06/28/2021	EFT		The Root Coworking,...		10001 · BOK - ...	272.01		-476,718.48
Bill Pmt -Check	06/28/2021	EFT		The Root Coworking,...		10001 · BOK - ...	2,460.00		-474,258.48
Bill	06/29/2021	2386701		United Linen & Unifo...		62007 · Supplies		305.11	-474,563.59
Bill	06/29/2021	4041056		OTA PlatePay		62005 · Mileag...		1.70	-474,565.29
Bill	06/30/2021	24002		Jarvis, Inc.		61010 · Outsid...		15,419.25	-489,984.54
Bill	06/30/2021	57955...		Office Team		61010 · Outsid...		1,021.55	-491,006.09
Bill	06/30/2021	57955...		Office Team		61010 · Outsid...		1,264.80	-492,270.89
Bill	06/30/2021	57955...		Office Team		61010 · Outsid...		1,720.85	-493,991.74
Bill	06/30/2021	063021		GenScripts Pharmacy		62003 · Client ...		688.30	-494,680.04
Bill	06/30/2021	063021		Tim Murphy		62007 · Supplies		83.53	-494,763.57
Bill	06/30/2021	063021		Angie Johnson		-SPLIT-		31.00	-494,794.57
Bill	06/30/2021	22161		Camtechnologies, LLC		62004 · Mainte...		156.25	-494,950.82
Bill	06/30/2021	164789		Conklin Gilpin & Wer...		61008 · Accou...		800.00	-495,750.82
Bill	06/30/2021	57955...		Office Team		61010 · Outsid...		896.68	-496,647.50
Bill	06/30/2021	57955...		Office Team		61010 · Outsid...		1,010.69	-497,658.19

Total 21001 · Accounts Payable

561,628.28

730,747.58

-497,658.19

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
24001 · FIS (dash)									4,889.97
Credit Card Charge	06/01/2021	060121		MILO	Duplicate Entr...	60009 · Books,...	0.00		4,889.97
Credit Card Charge	06/01/2021	12616...		VCN Maryland Vital ...		62003 · Client ...		40.25	4,849.72
Credit Card Charge	06/01/2021	12616...		Oklahoma Departme...		62003 · Client ...		40.00	4,809.72
Credit Card Charge	06/01/2021	3910002		35 N Sheridan Rd, L...		62003 · Client ...		497.31	4,312.41
Credit Card Charge	06/01/2021	169900		Tulsa Extended Stay...		62003 · Client ...		276.99	4,035.42
Credit Card Charge	06/01/2021	163532		Best Western Plus T...		62003 · Client ...		455.00	3,580.42
Credit Card Charge	06/01/2021	163532		Best Western Plus T...	Duplicate entr...	62003 · Client ...	0.00		3,580.42
Credit Card Charge	06/01/2021	060121		Dollar General		62003 · Client ...		7.81	3,572.61
Credit Card Charge	06/01/2021	4DE69...		MILO		60009 · Books,...		47.92	3,524.69
Credit Card Charge	06/01/2021	12616...		VCN Maryland Vital ...	Duplicate entr...	62003 · Client ...	0.00		3,524.69
Credit Card Charge	06/02/2021	12628...		Oklahoma Departme...		62003 · Client ...		5.00	3,519.69
Credit Card Charge	06/02/2021	13986...		ADOBE		60009 · Books,...		12.99	3,506.70
Credit Card Charge	06/02/2021	3355455		Amazon Business		62007 · Supplies		179.91	3,326.79
Credit Card Charge	06/02/2021	12627...		VCN Franklin County...		62003 · Client ...		54.95	3,271.84
Credit Card Charge	06/02/2021	060221		Target		62007 · Supplies		90.04	3,181.80
Credit Card Charge	06/02/2021	060221		VCN Arkansas Vital ...		62003 · Client ...		11.00	3,170.80
Credit Card Charge	06/03/2021	12631...		Oklahoma Departme...		62003 · Client ...		40.00	3,130.80
Credit Card Charge	06/04/2021	1245062		Amazon Business		60004 · Compu...		418.99	2,711.81
Credit Card Charge	06/04/2021	12641...		VCN Colorado Vital ...		62003 · Client ...		52.00	2,659.81
Credit Card Charge	06/04/2021	12641...		Oklahoma Departme...		62003 · Client ...		40.00	2,619.81
Credit Card Charge	06/04/2021	12641...		Oklahoma Departme...		62003 · Client ...		5.00	2,614.81
Credit Card Charge	06/04/2021	060421		VCN Kansas Vital St...		62003 · Client ...		48.95	2,565.86
Credit Card Charge	06/05/2021	E0700...		Microsoft 365 Busine...		60009 · Books,...		514.11	2,051.75
Credit Card Charge	06/06/2021	8630647		Amazon Business		60012 · Gener...		213.87	1,837.88
Credit Card Charge	06/07/2021	2X4F0...		Amazon Business		60012 · Gener...		6.89	1,830.99
Credit Card Charge	06/07/2021	12648...		Oklahoma Departme...		62003 · Client ...		40.00	1,790.99
Credit Card Charge	06/07/2021	39834...		U.S. Postal Service		62003 · Client ...		4.15	1,786.84
Transfer	06/07/2021				Funds Transfer	10001 · BOK - ...	1,500.00		3,286.84
Credit Card Charge	06/08/2021	2X03Z...		Amazon Business		62007 · Supplies		199.90	3,086.94
Credit Card Charge	06/08/2021	12657...		Oklahoma Departme...		62003 · Client ...		70.00	3,016.94
Credit Card Charge	06/08/2021	2X38A...		Amazon Business		62007 · Supplies		55.12	2,961.82
Credit Card Charge	06/08/2021	06082...		Oklahoma Departme...		62003 · Client ...		5.00	2,956.82
Credit Card Charge	06/08/2021	06082...		Oklahoma Departme...		62003 · Client ...		5.00	2,951.82
Credit Card Charge	06/08/2021	06082...		Oklahoma Departme...		62003 · Client ...		40.00	2,911.82
Credit Card Charge	06/09/2021	163532		Best Western Plus T...		62003 · Client ...		65.00	2,846.82
Credit Card Charge	06/09/2021	728347		U.S. Postal Service		62003 · Client ...		8.30	2,838.52
Credit Card Charge	06/09/2021	060921		Oklahoma Departme...		62003 · Client ...		40.00	2,798.52
Credit Card Charge	06/09/2021	060921		MYFAX		60009 · Books,...		14.95	2,783.57
Credit Card Charge	06/09/2021	3990001		35 N Sheridan Rd, L...		62003 · Client ...		100.00	2,683.57
Credit Card Charge	06/09/2021	12663...		VCN Washington Vit...		62003 · Client ...		43.50	2,640.07
Credit Card Charge	06/09/2021	12661...		Oklahoma Departme...		62003 · Client ...		40.00	2,600.07
Credit Card Charge	06/09/2021	2X45I...		Amazon Business		60012 · Gener...		52.98	2,547.09
Credit Card Charge	06/09/2021	060921		Oklahoma Departme...		62003 · Client ...		5.00	2,542.09
Credit Card Charge	06/09/2021	12638...		VCN Massachusetts		62003 · Client ...		70.50	2,471.59
Credit Card Charge	06/09/2021	06092...		Oklahoma Departme...		62003 · Client ...		40.00	2,431.59
Bill Prnt -CCard	06/10/2021			ONYX Imaging Corp...		21001 · Accou...		806.00	1,625.59
Credit Card Charge	06/10/2021	L0694...		West Tulsa Tag Age...		-SPLIT-		429.67	1,195.92
Credit Card Charge	06/10/2021	120302		ONYX Imaging Corp...	Duplicate Entr...	62004 · Mainte...	0.00		1,195.92
Credit Card Charge	06/10/2021	061021		VCN Nevada Vital R...		62003 · Client ...		12.50	1,183.42
Credit Card Credit	06/10/2021	061021				10001 · BOK - ...	0.00		1,183.42
Transfer	06/10/2021				Funds Transfer	10001 · BOK - ...	2,500.00		3,683.42
Credit Card Charge	06/11/2021	061121		Oklahoma Departme...		62003 · Client ...		5.00	3,678.42
Credit Card Charge	06/11/2021	061121		VCN San Bernardino ...		62003 · Client ...		57.95	3,620.47
Credit Card Charge	06/14/2021	21490...		Amazon Business		60004 · Compu...		497.99	3,122.48
Credit Card Credit	06/14/2021					10001 · BOK - ...	0.00		3,122.48
Credit Card Charge	06/14/2021	70920...		Rent A Center		62007 · Supplies		260.09	2,862.39
Credit Card Charge	06/14/2021	163532		Best Western Plus T...		62003 · Client ...		349.99	2,512.40
Credit Card Charge	06/15/2021	163532		Best Western Plus T...		62003 · Client ...		65.00	2,447.40
Credit Card Charge	06/15/2021	72134...		Greyhound		62003 · Client ...		150.99	2,296.41
Credit Card Charge	06/15/2021	061521		Oklahoma Departme...		62003 · Client ...		5.00	2,291.41
Credit Card Charge	06/15/2021	061521		VCN Fulton County		62003 · Client ...		11.95	2,279.46
Credit Card Charge	06/15/2021	061521		Oklahoma Departme...		62003 · Client ...		45.00	2,234.46
Credit Card Charge	06/15/2021	12685...		VCN S.Carolina Vitals		62003 · Client ...		27.50	2,206.96
Credit Card Charge	06/16/2021	12694...		VCN Illinois Vital Rec		62003 · Client ...		47.45	2,159.51
Credit Card Charge	06/16/2021	12700...		Oklahoma Departme...		62003 · Client ...		40.00	2,119.51
Transfer	06/16/2021				Funds Transfer	10001 · BOK - ...	1,500.00		3,619.51
Credit Card Charge	06/17/2021	12703...		VCN Delaware Vital ...		62003 · Client ...		57.95	3,561.56
Credit Card Charge	06/17/2021	06142...		Oklahoma Departme...		62003 · Client ...		5.00	3,556.56
Credit Card Charge	06/17/2021	061721		VCN California Vitals		62003 · Client ...		12.95	3,543.61
Credit Card Charge	06/17/2021	06172...		Oklahoma Departme...		62003 · Client ...		5.00	3,538.61
Credit Card Credit	06/18/2021			FIS (dash)		10001 · BOK - ...	0.00		3,538.61
Credit Card Charge	06/18/2021	319990		Quik Trip		62005 · Mileag...		14.00	3,524.61
Credit Card Charge	06/18/2021	212JB...		Amazon Business		62007 · Supplies		263.90	3,260.71
Credit Card Charge	06/19/2021	061921		VCN Oranage County		62003 · Client ...		12.95	3,247.76
Credit Card Charge	06/19/2021	06192...		Oklahoma Departme...		62003 · Client ...		5.00	3,242.76
Credit Card Charge	06/19/2021	061921		VCN LA Department ...		62003 · Client ...		9.00	3,233.76
Credit Card Charge	06/20/2021	062021		Lyft Ride		62005 · Mileag...		14.99	3,218.77
Credit Card Charge	06/20/2021	062021		Lyft Ride	Duplicate Entr...	62005 · Mileag...	0.00		3,218.77
Credit Card Charge	06/21/2021	062121		Clay County Public ...		62003 · Client ...		45.25	3,173.52
Credit Card Charge	06/21/2021	75666		Quik Trip		62002 · Incenti...		500.00	2,673.52
Credit Card Charge	06/21/2021	61675...		OK Dept of Public S...		62003 · Client ...		26.00	2,647.52
Credit Card Charge	06/21/2021	062121		Oklahoma Departme...		62003 · Client ...		35.00	2,612.52
Credit Card Charge	06/21/2021	06212...		Lyft Ride		62005 · Mileag...		10.99	2,601.53
Credit Card Charge	06/21/2021	06212...		Lyft Ride		62005 · Mileag...		17.90	2,583.63
Credit Card Charge	06/21/2021	06212...		Lyft Ride		62005 · Mileag...		21.16	2,562.47
Transfer	06/21/2021				Funds Transfer	10001 · BOK - ...	1,500.00		4,062.47
Credit Card Charge	06/22/2021	12725...		Oklahoma Departme...		62003 · Client ...		40.00	4,022.47
Credit Card Charge	06/22/2021	12725...		Oklahoma Departme...		62003 · Client ...		40.00	3,982.47
Credit Card Charge	06/22/2021	12728...		Oklahoma Departme...		62003 · Client ...		40.00	3,942.47
Credit Card Charge	06/22/2021	062221		Tulsa Transit		62007 · Supplies		187.50	3,754.97
Credit Card Charge	06/22/2021	062221		VCN Santa Clara Co...		62003 · Client ...		7.00	3,747.97
Credit Card Charge	06/22/2021	062221		VCN LA Department ...		62003 · Client ...		46.50	3,701.47

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/22/2021	062221		VCN N Carolina Vitals		62003 · Client ...		71.70	3,629.77
Credit Card Charge	06/23/2021	39833...		U.S. Postal Service		62003 · Client ...		8.30	3,621.47
Credit Card Charge	06/23/2021	12747		Subway		62003 · Client ...		20.14	3,601.33
Transfer	06/23/2021				Funds Transfer	10001 · BOK - ...	0.00		3,601.33
Credit Card Charge	06/23/2021	062321		Oklahoma Departme...		62003 · Client ...		5.00	3,596.33
Credit Card Charge	06/23/2021	062321		Jack In The Box		62003 · Client ...		10.28	3,586.05
Credit Card Charge	06/23/2021	062321		Walmart		62003 · Client ...		4.00	3,582.05
Credit Card Charge	06/24/2021	39833...		U.S. Postal Service		62003 · Client ...		4.15	3,577.90
Credit Card Charge	06/24/2021	298P4...		Amazon Business		62007 · Supplies		122.27	3,455.63
Credit Card Charge	06/24/2021	12739...		VCN Calaveras Cou...		62003 · Client ...		56.95	3,398.68
Credit Card Charge	06/24/2021	062421		Sam's Club		62007 · Supplies		32.15	3,366.53
Credit Card Charge	06/25/2021	211K9...		Amazon Business		62007 · Supplies		413.16	2,953.37
Credit Card Charge	06/25/2021	F682-...		APPFOLIO		62003 · Client ...		50.00	2,903.37
Credit Card Charge	06/25/2021	062521		Lyft Ride		62005 · Mileag...		12.65	2,890.72
Credit Card Charge	06/25/2021	062521		Oklahoma Departme...		62003 · Client ...		5.00	2,885.72
Credit Card Charge	06/28/2021	93346...		OK Dept of Public S...		62003 · Client ...		26.00	2,859.72
Credit Card Charge	06/28/2021	292W...		Amazon Business		62007 · Supplies		87.95	2,771.77
Credit Card Charge	06/28/2021	72880...		Greyhound		62003 · Client ...		234.99	2,536.78
Credit Card Charge	06/28/2021	642146		Little Caesars Pizza		62007 · Supplies		520.88	2,015.90
Credit Card Charge	06/28/2021	114814		Trade Winds Central...		62003 · Client ...		68.75	1,947.15
Credit Card Charge	06/28/2021	47110...		Reasors		62007 · Supplies		51.96	1,895.19
Credit Card Charge	06/29/2021	118412		Reasors		62007 · Supplies		20.44	1,874.75
Credit Card Charge	06/29/2021	062921		ADOBE		60009 · Books...		203.88	1,670.87
Credit Card Charge	06/29/2021	11800...		Walmart		62003 · Client ...		93.61	1,577.26
Credit Card Charge	06/30/2021	216G...		Amazon Business		62007 · Supplies		25.49	1,551.77
General Journal	06/30/2021	CGW0...	*		Temporary adj...	80001 · Ask Cli...	0.00		1,551.77
General Journal	06/30/2021	CGW0...	*		Adjust to the 6...	60016 · Other ...		57.30	1,494.47
Transfer	06/30/2021				Funds Transfer	10001 · BOK - ...	1,500.00		2,994.47
Credit Card Charge	06/30/2021	290JH...		Amazon Business		60012 · Gener...		42.99	2,951.48
Credit Card Charge	06/30/2021	063021		MYFAX		60009 · Books...		10.00	2,941.48
Total 24001 · FIS (dash)							8,500.00	10,448.49	2,941.48
22001 · Payroll Liabilities									
General Journal	06/01/2021	CGW0...	*		Payroll allocati...	10001 · BOK - ...	0.00		-208.71
Check	06/10/2021	EFT		United Health Care		10001 · BOK - ...	13,719.82		13,511.11
General Journal	06/11/2021	CGW0...	*		Payroll allocati...	10001 · BOK - ...		6,605.68	6,905.43
General Journal	06/18/2021	CGW0...	*		Payroll allocati...	10001 · BOK - ...	0.00		6,905.43
General Journal	06/25/2021	CGW0...	*		Payroll allocati...	10001 · BOK - ...		6,605.66	299.77
Total 22001 · Payroll Liabilities							13,719.82	13,211.34	299.77
23001 · Other Liabilities									
Total 23001 · Other Liabilities									0.00
30001 · Opening Balance Equity									
Total 30001 · Opening Balance Equity									0.00
30002 · Perm. Restricted Net Assets									
Total 30002 · Perm. Restricted Net Assets									0.00
30003 · Temp. Restricted Net Assets									
Total 30003 · Temp. Restricted Net Assets									0.00
30004 · Unrestricted Net Assets									
Total 30004 · Unrestricted Net Assets									-117,539.03
40001 · AHZF Grant									
Total 40001 · AHZF Grant									-670,000.00
40002 · CAP Tulsa CSBG/CARES Act Grant									
Total 40002 · CAP Tulsa CSBG/CARES Act Grant									-9,985.17
40003 · CoC Licenses									
Total 40003 · CoC Licenses									0.00
40004 · TAUW Collaboration Grant									
Total 40004 · TAUW Collaboration Grant									-215,465.00
40005 · CSC Outreach Admin									
Total 40005 · CSC Outreach Admin									-17,209.68
40006 · Hotel to Housing									
Total 40006 · Hotel to Housing									-199,618.84
41001 · Direct Public Grants									
41002 · Corporate and Business Grants									
Total 41002 · Corporate and Business Grants									0.00
41003 · Foundation and Trust Grants									
Sales Receipt	06/07/2021	66		ONEOK Foundation,...	Temporary Ho...	12002 · Undep...		50,000.00	-1,278,898.15
Sales Receipt	06/08/2021	77		Anne & Henry Zarro...		12002 · Undep...		500,000.00	-1,828,898.15
Sales Receipt	06/25/2021	76		Anne & Henry Zarro...	Forgivable Loan	12002 · Undep...		500,000.00	-2,328,898.15
Total 41003 · Foundation and Trust Grants							0.00	1,050,000.00	-2,328,898.15
41001 · Direct Public Grants - Other									
Total 41001 · Direct Public Grants - Other									0.00
Total 41001 · Direct Public Grants							0.00	1,050,000.00	-2,328,898.15
42001 · Direct Public Support									
42002 · Corporate Contributions									
Total 42002 · Corporate Contributions									-1,005.00

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
42003 · Gifts in Kind - Goods									-183,780.00
General Journal	06/30/2021	88	*	FEMA	June donated ...	62020 · Donate...		45,945.00	-229,725.00
Total 42003 · Gifts in Kind - Goods							0.00	45,945.00	-229,725.00
42004 · Individ, Business Contributions									-40,835.97
Deposit	06/15/2021	D6P3...		Stripe	Deposit	10001 · BOK - ...		99.20	-40,935.17
Deposit	06/15/2021			Stripe	Deposit	10001 · BOK - ...		270.26	-41,205.43
Sales Receipt	06/25/2021	72		Preston Jones		12002 · Undep...		200.00	-41,405.43
Deposit	06/29/2021			Shirley Mock	Deposit	10001 · BOK - ...		100.00	-41,505.43
Total 42004 · Individ, Business Contributions							0.00	669.46	-41,505.43
42001 · Direct Public Support - Other									0.00
Total 42001 · Direct Public Support - Other									0.00
Total 42001 · Direct Public Support							0.00	46,614.46	-272,235.43
43001 · HUD Grants									-171,492.35
43002 · CDBG-CV Grant-HMIS									-7,697.88
Total 43002 · CDBG-CV Grant-HMIS									-7,697.88
43003 · Continuum of Care - CES-SSO									-16,741.20
Total 43003 · Continuum of Care - CES-SSO									-16,741.20
43004 · Continuum of Care - HMIS									-119,479.20
Total 43004 · Continuum of Care - HMIS									-119,479.20
43005 · Emergency Solutions Grant-HMIS									0.00
Total 43005 · Emergency Solutions Grant-HMIS									0.00
43006 · Continuum of Care - Planning									-27,574.07
Total 43006 · Continuum of Care - Planning									-27,574.07
43001 · HUD Grants - Other									0.00
Total 43001 · HUD Grants - Other									0.00
Total 43001 · HUD Grants									-171,492.35
44001 · Investments									-17.02
44002 · Dividend, Interest (Securities)									-8.95
Total 44002 · Dividend, Interest (Securities)									-8.95
44003 · Interest-Savings, Short-term CD									-8.07
Deposit	06/01/2021				Deposit	10002 · TCF G...		0.10	-8.17
Total 44003 · Interest-Savings, Short-term CD							0.00	0.10	-8.17
44001 · Investments - Other									0.00
Total 44001 · Investments - Other									0.00
Total 44001 · Investments							0.00	0.10	-17.12
45001 · Other Types of Income									0.00
45002 · Miscellaneous Revenue									0.00
Total 45002 · Miscellaneous Revenue									0.00
45001 · Other Types of Income - Other									0.00
Total 45001 · Other Types of Income - Other									0.00
Total 45001 · Other Types of Income									0.00
60001 · Administrative									276,881.33
60002 · Bank Charges									6,694.84
Total 60002 · Bank Charges									6,694.84
60003 · Marketing & Outreach									15,070.00
Bill	06/18/2021	97107		CAP Tulsa	Van Full Wrap	21001 · Accou...	4,422.07		19,492.07
Total 60003 · Marketing & Outreach							4,422.07	0.00	19,492.07
60004 · Computers									2,509.53
Credit Card Charge	06/04/2021	1245062		HUD:CES-SSO	NK Laptop	24001 · FIS (da...	418.99		2,928.52
Credit Card Charge	06/14/2021	21490...		Community Service ...	Laptop for Out...	24001 · FIS (da...	497.99		3,426.51
Total 60004 · Computers							916.98	0.00	3,426.51
60005 · Professional Services									225,353.46
Bill	06/09/2021	01415		HomeBase		21001 · Accou...	13,413.47		238,766.93
Bill	06/18/2021	2090343		FEMA		21001 · Accou...	1,236.00		240,002.93
Bill	06/22/2021	1005		CAP Tulsa	3rd quarter (J...	21001 · Accou...	1,950.00		241,952.93
Total 60005 · Professional Services							16,599.47	0.00	241,952.93
60006 · Start Up Costs									0.00
Total 60006 · Start Up Costs									0.00
60007 · Training & Professional Develop									1,265.00
Total 60007 · Training & Professional Develop									1,265.00
60008 · Business Registration Fees									600.00
Total 60008 · Business Registration Fees									600.00

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
60009 · Books, Subscriptions, Reference									
Credit Card Charge	06/01/2021	060121		Community Service ...	Duplicate Entr...	24001 · FIS (da...	0.00		8,273.81
Credit Card Charge	06/01/2021	4DE69...		Community Service ...	June Subscrip...	24001 · FIS (da...	47.92		8,321.73
Credit Card Charge	06/02/2021	13986...		Community Service ...		24001 · FIS (da...	12.99		8,334.72
Credit Card Charge	06/05/2021	E0700...		Microsoft 365 Busine...		24001 · FIS (da...	514.11		8,848.83
Credit Card Charge	06/09/2021	060921		Community Service ...	June	24001 · FIS (da...	14.95		8,863.78
Bill	06/28/2021	062821		Ascension St. John ...	Collaborating ...	21001 · Accou...	1,960.00		10,823.78
Credit Card Charge	06/29/2021	062921		ADOBE	Annual subscr...	24001 · FIS (da...	203.88		11,027.66
Credit Card Charge	06/30/2021	063021		Community Service ...		24001 · FIS (da...	10.00		11,037.66
Total 60009 · Books, Subscriptions, Reference							2,763.85	0.00	11,037.66
60010 · Postage, Mailing Service									
Total 60010 · Postage, Mailing Service									
									0.00
									0.00
60011 · Printing and Copying									
Bill	06/07/2021	97315		HUD:CoC HMIS	PIT Data Foa...	21001 · Accou...	449.26		449.26
Bill	06/16/2021	97408		CAP Tulsa	LTRC Brochur...	21001 · Accou...	280.64		729.90
Total 60011 · Printing and Copying							729.90	0.00	729.90
60012 · General Office Supplies									
Bill	06/01/2021	060121		FEMA	Laptop cord	21001 · Accou...	43.40		2,749.27
Credit Card Charge	06/06/2021	8630647		HUD:CES-SSO	NK Start up s...	24001 · FIS (da...	213.87		2,792.67
Credit Card Charge	06/07/2021	2X4F0...		Community Service ...		24001 · FIS (da...	6.89		3,006.54
Credit Card Charge	06/09/2021	2X4SI...		FEMA	Portable file b...	24001 · FIS (da...	52.98		3,013.43
Bill	06/24/2021	062421		Dyana Claytor	Client Art Sup...	21001 · Accou...	126.55		3,066.41
Credit Card Charge	06/30/2021	290JH...		Amazon Business	Ink	24001 · FIS (da...	42.99		3,192.96
Total 60012 · General Office Supplies							486.68	0.00	3,235.95
60013 · Telephone, Telecommunications									
Bill	06/07/2021	98813...		-MULTIPLE-	-MULTIPLE-	21001 · Accou...	534.44		1,757.36
Total 60013 · Telephone, Telecommunications							534.44	0.00	2,291.80
60014 · Insurance - Liability, D and O									
Total 60014 · Insurance - Liability, D and O									
									10,947.68
									10,947.68
60015 · Memberships and Dues									
Total 60015 · Memberships and Dues									
									1,662.88
									1,662.88
60016 · Other Costs									
Bill	06/04/2021	2381731		Hotel to Housing	Late Fee	21001 · Accou...	31.38		-7.50
General Journal	06/30/2021	CGW0...	*		Adjust to the 6...	24001 · FIS (da...	57.30		23.88
Total 60016 · Other Costs							88.68	0.00	81.18
60001 · Administrative - Other									
Total 60001 · Administrative - Other									
									5.00
									5.00
Total 60001 · Administrative							26,542.07	0.00	303,423.40
61001 · Personnel									
61002 · Fringe Benefits									
Total 61002 · Fringe Benefits									
									1,458,312.15
									40,210.89
									40,210.89
61003 · Payroll Expenses									
61004 · Taxes									
General Journal	06/01/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	468.67		486,632.70
General Journal	06/11/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	5,689.62		37,916.44
General Journal	06/18/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	93.02		38,385.11
Invoice	06/23/2021	161		HUD:CES-SSO	-MULTIPLE-	11001 · Grants ...		184.09	44,167.75
General Journal	06/25/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	6,055.05		43,983.66
Invoice	06/30/2021	175		HUD:CoC HMIS	-MULTIPLE-	11001 · Grants ...		2,640.98	50,038.71
Total 61004 · Taxes							12,306.36	2,825.07	47,397.73
61005 · Wages									
General Journal	06/01/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	4,715.04		416,001.92
General Journal	06/11/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	59,096.30		420,716.96
General Journal	06/18/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	915.84		479,813.26
Invoice	06/23/2021	161		HUD:CES-SSO	-MULTIPLE-	11001 · Grants ...		1,866.17	480,729.10
General Journal	06/25/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	63,447.16		478,862.93
Invoice	06/30/2021	175		HUD:CoC HMIS	-MULTIPLE-	11001 · Grants ...		25,815.40	542,310.09
Total 61005 · Wages							128,174.34	27,681.57	516,494.69
61003 · Payroll Expenses - Other									
General Journal	06/01/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	209.60		32,714.34
General Journal	06/11/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	7,155.44		32,923.94
General Journal	06/18/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	117.30		40,079.38
Invoice	06/23/2021	161		HUD:CES-SSO	-MULTIPLE-	11001 · Grants ...		225.95	40,196.68
General Journal	06/25/2021	CGW0...	*	-MULTIPLE-	Payroll allocati...	10001 · BOK - ...	7,231.29		39,970.73
Invoice	06/30/2021	175		HUD:CoC HMIS	-MULTIPLE-	11001 · Grants ...		2,882.61	47,202.02
Total 61003 · Payroll Expenses - Other							14,713.63	3,108.56	44,319.41
Total 61003 · Payroll Expenses							155,194.33	33,615.20	608,211.83
61006 · Talent Acquisition/Incentives									
Bill	06/15/2021	061521		-MULTIPLE-	-MULTIPLE-	21001 · Accou...	1,680.00		70.00
Total 61006 · Talent Acquisition/Incentives							1,680.00	0.00	1,750.00

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
61007 · Contract Services									931,398.56
61008 · Accounting Fees									6,000.30
Bill	06/30/2021	164789		Conklin Gilpin & Wer...	June	21001 · Accou...	800.00		6,800.30
Total 61008 · Accounting Fees							800.00	0.00	6,800.30
61009 · Legal Fees									11,251.50
Total 61009 · Legal Fees									11,251.50
61010 · Outside Contract Services									878,811.54
Bill	06/01/2021	57761...		FEMA	JMartin WE 0...	21001 · Accou...	892.06		879,703.60
Bill	06/01/2021	57761...		FEMA	JRigsby WE 0...	21001 · Accou...	847.04		880,550.64
Bill	06/01/2021	57761...		FEMA	CThreadgill W...	21001 · Accou...	1,403.52		881,954.16
Bill	06/01/2021	57761...		FEMA	FRobinson W...	21001 · Accou...	1,029.37		882,983.53
Bill	06/01/2021	318		-MULTIPLE-	-MULTIPLE-	21001 · Accou...	7,000.00		889,983.53
Bill	06/01/2021	57761...		FEMA	05/28	21001 · Accou...	1,005.38		890,988.91
Bill	06/01/2021	15355		FEMA		21001 · Accou...	14,959.00		905,947.91
Bill	06/02/2021	1017		Anne & Henry Zarro...		21001 · Accou...	5,000.00		910,947.91
Bill	06/03/2021	36239		FEMA		21001 · Accou...	553.80		911,501.71
Bill	06/04/2021	2250622		FEMA	05/23	21001 · Accou...	141.12		911,642.83
Bill	06/04/2021	2250623		FEMA	05/30	21001 · Accou...	3,885.12		915,527.95
Bill	06/05/2021	060521		FEMA	Reimburse for...	21001 · Accou...	8,030.00		923,557.95
Bill	06/06/2021	24154		-MULTIPLE-	-MULTIPLE-	21001 · Accou...	22,799.52		946,357.47
Bill	06/07/2021	060721		City of Tulsa	WE 06 06 21	21001 · Accou...	23,520.00		969,877.47
Bill	06/07/2021	06072...		Hotel to Housing	Shopping Cen...	21001 · Accou...	2,380.00		972,257.47
Invoice	06/09/2021	158		Tulsa County	Hotel Staff	11001 · Grants ...		21,905.59	950,351.88
Bill	06/09/2021	57824...		FEMA	KHarris WE 0...	21001 · Accou...	1,376.51		951,728.39
Bill	06/09/2021	57824...		Tulsa County	KHarris WE 0...	21001 · Accou...	1,339.85		953,068.24
Bill	06/09/2021	57824...		Tulsa County	CThreadgill	21001 · Accou...	505.92		953,574.16
Bill	06/09/2021	57824...		Tulsa County	JMartin WE 0...	21001 · Accou...	586.56		954,160.72
Bill	06/09/2021	57824...		Tulsa County	FRobinson W...	21001 · Accou...	1,009.83		955,170.55
Bill	06/09/2021	57824...		FEMA	WE 06/04	21001 · Accou...	824.11		955,994.66
Bill	06/09/2021	57824...		FEMA	WE 06/04	21001 · Accou...	789.17		956,783.83
Bill	06/10/2021	36287		Tulsa County	S.Martin WE 0...	21001 · Accou...	511.20		957,295.03
Bill	06/11/2021	2250694		FEMA	WE 06/06	21001 · Accou...	3,428.64		960,723.67
Bill	06/11/2021	2250693		FEMA	WE 05/16	21001 · Accou...	538.56		961,262.23
Bill	06/13/2021	24185		-MULTIPLE-	-MULTIPLE-	21001 · Accou...	15,955.86		977,218.09
Bill	06/14/2021	14		City of Tulsa	Week ending ...	21001 · Accou...	23,520.00		1,000,738.09
Bill	06/14/2021	15		FEMA	Week ending ...	21001 · Accou...	2,380.00		1,003,118.09
Bill	06/17/2021	57875...		Tulsa County	WE 06/11	21001 · Accou...	1,445.32		1,004,563.41
Bill	06/17/2021	57875...		Tulsa County	WE 06/11	21001 · Accou...	820.88		1,005,384.29
Bill	06/17/2021	57875...		Tulsa County	WE 06/11	21001 · Accou...	1,085.28		1,006,469.57
Bill	06/17/2021	57875...		Tulsa County	WE 06/11	21001 · Accou...	1,526.90		1,007,996.47
Bill	06/17/2021	57875...		Tulsa County	WE 06/11	21001 · Accou...	855.81		1,008,852.28
Bill	06/17/2021	36339		FEMA	WE 06/13	21001 · Accou...	511.20		1,009,363.48
Bill	06/18/2021	2250803		Tulsa County	WE 06/13	21001 · Accou...	2,478.24		1,011,841.72
Bill	06/20/2021	24238		-MULTIPLE-	-MULTIPLE-	21001 · Accou...	15,746.06		1,027,587.78
Bill	06/21/2021	57876...		Tulsa County	WE 06/11	21001 · Accou...	132.85		1,027,720.63
Bill	06/21/2021	1034		Operation Restoration	Block Builderz...	21001 · Accou...	5,000.00		1,032,720.63
Bill	06/21/2021	23941		FEMA	04/21-06/05	21001 · Accou...	7,193.35		1,039,913.98
Bill	06/22/2021	18		City of Tulsa	06/14-20	21001 · Accou...	23,520.00		1,063,433.98
Bill	06/22/2021	19		Hotel to Housing	Shopping Cen...	21001 · Accou...	2,380.00		1,065,813.98
Bill	06/24/2021	36393		Tulsa County	WE 06/20	21001 · Accou...	596.40		1,066,410.38
Bill	06/24/2021	57917...		Tulsa County	WE 06/18 CT...	21001 · Accou...	685.44		1,067,095.82
Bill	06/24/2021	57918...		Tulsa County	WE 6/18 DHa...	21001 · Accou...	884.34		1,067,980.16
Bill	06/24/2021	57918...		Tulsa County	WE 06/18 FR...	21001 · Accou...	1,014.26		1,068,994.42
Bill	06/24/2021	57917...		Tulsa County	WE 06/18 JRi...	21001 · Accou...	1,353.52		1,070,347.94
Bill	06/24/2021	57917...		Tulsa County	WE 06/18 KH...	21001 · Accou...	1,949.98		1,072,297.92
Bill	06/25/2021	2250912		FEMA	WE 6/20	21001 · Accou...	2,098.80		1,074,396.72
Bill	06/27/2021	24268		FEMA	WE 06/27	21001 · Accou...	16,252.19		1,090,648.91
Bill	06/28/2021	21		City of Tulsa	06/21-27	21001 · Accou...	23,520.00		1,114,168.91
Bill	06/28/2021	22		Hotel to Housing	Shopping Cen...	21001 · Accou...	2,380.00		1,116,548.91
Bill	06/30/2021	24002		FEMA	06/06-20	21001 · Accou...	15,419.25		1,131,968.16
Bill	06/30/2021	57955...		Tulsa County	WE 06/25 FR...	21001 · Accou...	1,021.55		1,132,989.71
Bill	06/30/2021	57955...		Tulsa County	WE 06/25 CT...	21001 · Accou...	1,264.80		1,134,254.51
Bill	06/30/2021	57955...		Tulsa County	WE 06/25 KH...	21001 · Accou...	1,720.85		1,135,975.36
Bill	06/30/2021	57955...		FEMA		21001 · Accou...	896.68		1,136,872.04
Bill	06/30/2021	57955...		FEMA		21001 · Accou...	1,010.69		1,137,882.73
Invoice	06/30/2021	175		HUD:CoC HMIS	-MULTIPLE-	11001 · Grants ...		7,792.78	1,130,089.95
Total 61010 · Outside Contract Services							280,976.78	29,698.37	1,130,089.95
61007 · Contract Services - Other									35,335.22
Bill	06/04/2021	10954		Ascension St. John ...		21001 · Accou...	4,299.38		39,634.60
Bill	06/11/2021	10964		Ascension St. John ...	06/06/21	21001 · Accou...	4,822.50		44,457.10
Bill	06/18/2021	10974		Ascension St. John ...		21001 · Accou...	4,800.00		49,257.10
Bill	06/25/2021	10983		Ascension St. John ...	06/20	21001 · Accou...	4,875.00		54,132.10
Total 61007 · Contract Services - Other							18,796.88	0.00	54,132.10
Total 61007 · Contract Services							300,573.66	29,698.37	1,202,273.85
61001 · Personnel - Other									0.00
Total 61001 · Personnel - Other									0.00
Total 61001 · Personnel							457,447.99	63,313.57	1,852,446.57
62001 · Program									803,184.42
62002 · Incentives & Stipends									2,960.23
Bill	06/21/2021	062121		Hotel to Housing	Cash to client ...	21001 · Accou...	130.00		3,090.23
Credit Card Charge	06/21/2021	75666		Quik Trip	Tenant Adviso...	24001 · FIS (da...	500.00		3,590.23
Bill	06/28/2021	062821		Hotel to Housing	Pay BL cash f...	21001 · Accou...	14.00		3,604.23
Total 62002 · Incentives & Stipends							644.00	0.00	3,604.23

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
62003 · Client Assistance									358,894.17
Bill	06/01/2021	176		Community Service ...	Furniture for 4...	21001 · Accou...	390.00		359,284.17
Credit Card Charge	06/01/2021	12616...		Community Service ...	order 126164...	24001 · FIS (da...	40.25		359,324.42
Credit Card Charge	06/01/2021	12616...		Community Service ...	order 126169...	24001 · FIS (da...	40.00		359,364.42
Credit Card Charge	06/01/2021	3910002		Community Service ...	P.M. Hotel Ro...	24001 · FIS (da...	497.31		359,861.73
Credit Card Charge	06/01/2021	169900		Community Service ...	SD Hotel Room	24001 · FIS (da...	276.99		360,138.72
Credit Card Charge	06/01/2021	163532		Community Service ...	Client Hotel R...	24001 · FIS (da...	455.00		360,593.72
Credit Card Charge	06/01/2021	163532		Community Service ...	Duplicate entr...	24001 · FIS (da...	0.00		360,593.72
Credit Card Charge	06/01/2021	060121		FEMA		24001 · FIS (da...	7.81		360,601.53
Credit Card Charge	06/01/2021	12616...		Community Service ...	Duplicate entr...	24001 · FIS (da...	0.00		360,601.53
Credit Card Charge	06/02/2021	12628...		Community Service ...		24001 · FIS (da...	5.00		360,606.53
Credit Card Charge	06/02/2021	12627...		Community Service ...		24001 · FIS (da...	54.95		360,661.48
Credit Card Charge	06/02/2021	060221		VCN Arkansas Vital ...		24001 · FIS (da...	11.00		360,672.48
Bill	06/03/2021	060321		Ascension St. John ...	RM June Rent	21001 · Accou...	200.00		360,872.48
Bill	06/03/2021	060321		FEMA	Money Orders...	21001 · Accou...	69.50		360,941.98
Credit Card Charge	06/03/2021	12631...		Community Service ...		24001 · FIS (da...	40.00		360,981.98
Bill	06/04/2021	060421		FEMA		21001 · Accou...	32.91		361,014.89
Credit Card Charge	06/04/2021	12641...		Community Service ...		24001 · FIS (da...	52.00		361,066.89
Credit Card Charge	06/04/2021	12641...		Community Service ...		24001 · FIS (da...	40.00		361,106.89
Credit Card Charge	06/04/2021	12641...		Oklahoma Departme...	Need Receipt ...	24001 · FIS (da...	5.00		361,111.89
Credit Card Charge	06/04/2021	060421		Ascension St. John ...		24001 · FIS (da...	48.95		361,160.84
Credit Card Charge	06/07/2021	12648...		Community Service ...		24001 · FIS (da...	40.00		361,200.84
Credit Card Charge	06/07/2021	39834...		U.S. Postal Service		24001 · FIS (da...	4.15		361,204.99
Bill	06/08/2021	060821		Community Service ...	Client IDs	21001 · Accou...	1,425.00		362,629.99
Bill	06/08/2021	3601071		Ascension St. John ...	Rental Arrears	21001 · Accou...	350.00		362,979.99
Credit Card Charge	06/08/2021	12657...		Community Service ...		24001 · FIS (da...	70.00		363,049.99
Credit Card Charge	06/08/2021	06082...		Ascension St. John ...		24001 · FIS (da...	5.00		363,054.99
Credit Card Charge	06/08/2021	06082...		Ascension St. John ...		24001 · FIS (da...	5.00		363,059.99
Credit Card Charge	06/08/2021	06082...		Ascension St. John ...		24001 · FIS (da...	40.00		363,099.99
Bill	06/09/2021	060921		Community Service ...	Rent for 402267	21001 · Accou...	600.00		363,699.99
Credit Card Charge	06/09/2021	163532		Community Service ...		24001 · FIS (da...	65.00		363,764.99
Credit Card Charge	06/09/2021	728347		Community Service ...	Certified Mail	24001 · FIS (da...	8.30		363,773.29
Credit Card Charge	06/09/2021	060921		Oklahoma Departme...		24001 · FIS (da...	40.00		363,813.29
Credit Card Charge	06/09/2021	3990001		Community Service ...	Red Roof Inn-...	24001 · FIS (da...	100.00		363,913.29
Credit Card Charge	06/09/2021	12663...		Community Service ...		24001 · FIS (da...	43.50		363,956.79
Credit Card Charge	06/09/2021	12661...		Community Service ...		24001 · FIS (da...	40.00		363,996.79
Credit Card Charge	06/09/2021	060921		Ascension St. John ...		24001 · FIS (da...	5.00		364,001.79
Credit Card Charge	06/09/2021	12638...		Community Service ...		24001 · FIS (da...	70.50		364,072.29
Credit Card Charge	06/09/2021	06092...		Ascension St. John ...		24001 · FIS (da...	40.00		364,112.29
Bill	06/10/2021	062021		Community Service ...	June Rent 33...	21001 · Accou...	575.00		364,687.29
Credit Card Charge	06/10/2021	061021		Ascension St. John ...		24001 · FIS (da...	12.50		364,699.79
Credit Card Charge	06/11/2021	061121		Ascension St. John ...		24001 · FIS (da...	5.00		364,704.79
Credit Card Charge	06/11/2021	061121		Ascension St. John ...		24001 · FIS (da...	57.95		364,762.74
Credit Card Charge	06/14/2021	163532		Community Service ...	Client Hotel R...	24001 · FIS (da...	349.99		365,112.73
Bill	06/15/2021	061521		FEMA	Certified Mail	21001 · Accou...	19.25		365,131.98
Credit Card Charge	06/15/2021	163532		Community Service ...		24001 · FIS (da...	65.00		365,196.98
Credit Card Charge	06/15/2021	72134...		Community Service ...		24001 · FIS (da...	150.99		365,347.97
Credit Card Charge	06/15/2021	061521		Ascension St. John ...		24001 · FIS (da...	5.00		365,352.97
Credit Card Charge	06/15/2021	061521		Ascension St. John ...		24001 · FIS (da...	11.95		365,364.92
Credit Card Charge	06/15/2021	061521		Ascension St. John ...		24001 · FIS (da...	45.00		365,409.92
Credit Card Charge	06/15/2021	12685...		Community Service ...		24001 · FIS (da...	27.50		365,437.42
Credit Card Charge	06/16/2021	12694...		Community Service ...		24001 · FIS (da...	47.45		365,484.87
Credit Card Charge	06/16/2021	12700...		Community Service ...		24001 · FIS (da...	40.00		365,524.87
Credit Card Charge	06/17/2021	12703...		Community Service ...		24001 · FIS (da...	57.95		365,582.82
Credit Card Charge	06/17/2021	06142...		Ascension St. John ...		24001 · FIS (da...	5.00		365,587.82
Credit Card Charge	06/17/2021	061721		Ascension St. John ...		24001 · FIS (da...	12.95		365,600.77
Credit Card Charge	06/17/2021	06172...		Ascension St. John ...		24001 · FIS (da...	5.00		365,605.77
Credit Card Charge	06/19/2021	061921		Ascension St. John ...		24001 · FIS (da...	12.95		365,618.72
Credit Card Charge	06/19/2021	06192...		Ascension St. John ...		24001 · FIS (da...	5.00		365,623.72
Credit Card Charge	06/19/2021	061921		Ascension St. John ...		24001 · FIS (da...	9.00		365,632.72
Bill	06/21/2021	062121		Ascension St. John ...	Deposit for cli...	21001 · Accou...	50.00		365,682.72
Credit Card Charge	06/21/2021	062121		Community Service ...		24001 · FIS (da...	45.25		365,727.97
Credit Card Charge	06/21/2021	61675...		Community Service ...		24001 · FIS (da...	26.00		365,753.97
Credit Card Charge	06/21/2021	062121		Ascension St. John ...		24001 · FIS (da...	35.00		365,788.97
Bill	06/21/2021	21011...		Restore Hope Ministr...	RHM13310	21001 · Accou...	40.00		365,828.97
Credit Card Charge	06/22/2021	12725...		Community Service ...		24001 · FIS (da...	40.00		365,868.97
Credit Card Charge	06/22/2021	12725...		Community Service ...		24001 · FIS (da...	40.00		365,908.97
Credit Card Charge	06/22/2021	12728...		Community Service ...		24001 · FIS (da...	40.00		365,948.97
Credit Card Charge	06/22/2021	062221		Ascension St. John ...		24001 · FIS (da...	7.00		365,955.97
Credit Card Charge	06/22/2021	062221		Ascension St. John ...		24001 · FIS (da...	46.50		366,002.47
Credit Card Charge	06/22/2021	062221		Ascension St. John ...		24001 · FIS (da...	71.70		366,074.17
Invoice	06/23/2021	161		HUD:CES-SSO		11001 · Grants ...	14.04		366,088.21
Credit Card Charge	06/23/2021	39833...		Community Service ...	Certified Mail	24001 · FIS (da...	8.30		366,096.51
Credit Card Charge	06/23/2021	12747		Community Service ...	Lunch for clie...	24001 · FIS (da...	20.14		366,116.65
Credit Card Charge	06/23/2021	062321		FEMA		24001 · FIS (da...	5.00		366,121.65
Credit Card Charge	06/23/2021	062321		FEMA	Meal for JJ Cli...	24001 · FIS (da...	10.28		366,131.93
Credit Card Charge	06/23/2021	062321		FEMA		24001 · FIS (da...	4.00		366,135.93
Credit Card Charge	06/24/2021	39833...		Community Service ...	Certified Mail	24001 · FIS (da...	4.15		366,140.08
Credit Card Charge	06/24/2021	12739...		Community Service ...		24001 · FIS (da...	56.95		366,197.03
Credit Card Charge	06/25/2021	F682-...		Community Service ...	Application Fe...	24001 · FIS (da...	50.00		366,247.03
Credit Card Charge	06/25/2021	062521		FEMA		24001 · FIS (da...	5.00		366,252.03
Credit Card Charge	06/28/2021	93346...		Community Service ...		24001 · FIS (da...	26.00		366,278.03
Credit Card Charge	06/28/2021	72880...		Community Service ...		24001 · FIS (da...	234.99		366,513.02
Credit Card Charge	06/28/2021	114814		Community Service ...		24001 · FIS (da...	68.75		366,581.77
Credit Card Charge	06/29/2021	11800...		Community Service ...	Food & Move-...	24001 · FIS (da...	93.61		366,675.38
Bill	06/30/2021	063021		Ascension St. John ...	June Prescript...	21001 · Accou...	688.30		367,363.68
Total 62003 · Client Assistance							8,469.51	0.00	367,363.68

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
62004 · Maintenance & Equipment									69,186.99
Bill	06/03/2021	1128		FEMA	Repair wallcov...	21001 · Accou...	975.00		70,161.99
Credit Card Charge	06/10/2021	120302		FEMA	Copier Repair ...	24001 · FIS (da...	0.00		70,161.99
Bill	06/15/2021	21895		City of Tulsa		21001 · Accou...	312.50		70,474.49
Bill	06/30/2021	22161		FEMA		21001 · Accou...	156.25		70,630.74
Total 62004 · Maintenance & Equipment							1,443.75	0.00	70,630.74
62005 · Mileage/Local Travel									6,826.11
Bill	06/01/2021	060121		Community Service ...	May 24-29 Mil...	21001 · Accou...	185.08		7,011.19
Bill	06/01/2021	060121		FEMA	Client transpo...	21001 · Accou...	684.86		7,696.05
Bill	06/02/2021	052021		Community Service ...	May Mileage	21001 · Accou...	454.91		8,150.96
Bill	06/02/2021	052021		Community Service ...	May Mileage	21001 · Accou...	643.90		8,794.86
Bill	06/05/2021	060521		Community Service ...	Mileage May 3...	21001 · Accou...	149.06		8,943.92
Bill	06/11/2021	062021		Community Service ...	June 2021	21001 · Accou...	95.14		9,039.06
Credit Card Charge	06/18/2021	319990		Community Service ...	Bus Pass	24001 · FIS (da...	14.00		9,053.06
Credit Card Charge	06/20/2021	062021		Ascension St. John ...		24001 · FIS (da...	14.99		9,068.05
Credit Card Charge	06/20/2021	062021		Ascension St. John ...	Duplicate Entr...	24001 · FIS (da...	0.00		9,068.05
Bill	06/21/2021	062121		FEMA		21001 · Accou...	50.24		9,118.29
Credit Card Charge	06/21/2021	06212...		Ascension St. John ...		24001 · FIS (da...	10.99		9,129.28
Credit Card Charge	06/21/2021	06212...		Ascension St. John ...		24001 · FIS (da...	17.90		9,147.18
Credit Card Charge	06/21/2021	062121		FEMA	JJackson Client	24001 · FIS (da...	21.16		9,168.34
Bill	06/23/2021	062321		Community Service ...	Mileage June ...	21001 · Accou...	171.76		9,340.10
Bill	06/23/2021	06232...		Community Service ...	Mileage June ...	21001 · Accou...	249.09		9,589.19
Credit Card Charge	06/25/2021	062521		FEMA		24001 · FIS (da...	12.65		9,601.84
Bill	06/29/2021	4041056		CAP Tulsa	June LTRC T...	21001 · Accou...	1.70		9,603.54
Bill	06/30/2021	063021		FEMA	Lyft Rides	21001 · Accou...	20.64		9,624.18
Total 62005 · Mileage/Local Travel							2,798.07	0.00	9,624.18
62006 · Program Utilities									-9,453.12
Invoice	06/17/2021	160		Mental Health Associ...	Overflow Shelt...	11001 · Grants ...		5,186.62	-14,639.74
Total 62006 · Program Utilities							0.00	5,186.62	-14,639.74
62007 · Supplies									187,294.02
Bill	06/01/2021	E20244		FEMA	05/24	21001 · Accou...	4,340.68		191,634.70
Bill	06/01/2021	11		City of Tulsa	06/01	21001 · Accou...	1,302.20		192,936.90
Check	06/01/2021	120		FEMA		10002 · TCF G...	306.60		193,243.50
Credit Card Charge	06/02/2021	3355455		FEMA	Toilet Paper	24001 · FIS (da...	179.91		193,423.41
Credit Card Charge	06/02/2021	060221		Community Service ...	Client Move-In...	24001 · FIS (da...	90.04		193,513.45
Bill	06/04/2021	2381731		City of Tulsa		21001 · Accou...	305.11		193,818.56
Bill	06/05/2021	060521		Hotel to Housing	Reimburse for...	21001 · Accou...	115.65		193,934.21
Bill	06/07/2021	E20253		City of Tulsa	06/02	21001 · Accou...	4,340.68		198,274.89
Bill	06/07/2021	E20254		FEMA	06/07/21	21001 · Accou...	5,208.82		203,483.71
Credit Card Charge	06/08/2021	2X03Z...		FEMA	Toilet Paper	24001 · FIS (da...	199.90		203,683.61
Credit Card Charge	06/08/2021	2X38A...		FEMA	Coffee for Gu...	24001 · FIS (da...	55.12		203,738.73
Bill	06/11/2021	2383150		City of Tulsa		21001 · Accou...	332.00		204,070.73
Bill	06/12/2021	12		City of Tulsa	06/12	21001 · Accou...	1,302.20		205,372.93
Bill	06/12/2021	13		FEMA	06/12 Meals	21001 · Accou...	1,302.20		206,675.13
Credit Card Charge	06/14/2021	70920...		FEMA		24001 · FIS (da...	260.09		206,935.22
Bill	06/15/2021	061521		Hotel to Housing	Movie Night S...	21001 · Accou...	35.21		206,970.43
Bill	06/15/2021	2383827		City of Tulsa		21001 · Accou...	305.11		207,275.54
Bill	06/18/2021	2384592		City of Tulsa		21001 · Accou...	596.00		207,871.54
Check	06/18/2021	99730...		CAP Tulsa	Folding tables	10001 · BOK - ...	199.98		208,071.52
Check	06/18/2021	99600...		CAP Tulsa	Folding chairs	10001 · BOK - ...	227.69		208,299.21
Check	06/18/2021	99740...		CAP Tulsa	Office Supplies	10001 · BOK - ...	581.21		208,880.42
Credit Card Charge	06/18/2021	212JB...		FEMA	Toilet Paper	24001 · FIS (da...	263.90		209,144.32
Bill	06/19/2021	14		FEMA	06/19 Meals	21001 · Accou...	1,302.20		210,446.52
Check	06/21/2021	99606...		CAP Tulsa	ID Badges	10001 · BOK - ...	19.89		210,466.41
Check	06/21/2021	99600...		CAP Tulsa	Chair covers	10001 · BOK - ...	43.70		210,510.11
Check	06/21/2021	99600...		CAP Tulsa	Awning for Van	10001 · BOK - ...	184.90		210,695.01
Check	06/21/2021	99750...		CAP Tulsa	PPE and Offic...	10001 · BOK - ...	1,019.54		211,714.55
Bill	06/22/2021	2385262		City of Tulsa		21001 · Accou...	382.00		212,096.55
Bill	06/22/2021	E20255		-MULTIPLE-	06/14/21	21001 · Accou...	5,208.82		217,305.37
Credit Card Charge	06/22/2021	062221		Community Service ...	Bus Passes	24001 · FIS (da...	187.50		217,492.87
Bill	06/24/2021	1014701		Community Service ...	Outreach Busi...	21001 · Accou...	189.39		217,682.26
Bill	06/24/2021	062421		FEMA	Cups	21001 · Accou...	8.68		217,690.94
Credit Card Charge	06/24/2021	298P4...		FEMA		24001 · FIS (da...	122.27		217,813.21
Credit Card Charge	06/24/2021	062421		Hotel to Housing		24001 · FIS (da...	32.15		217,845.36
Check	06/25/2021	99248...		Ascension St. John ...		10001 · BOK - ...	31.21		217,876.57
Credit Card Charge	06/25/2021	211K9...		CAP Tulsa	Mobile Unit S...	24001 · FIS (da...	413.16		218,289.73
Bill	06/26/2021	15		FEMA	06/26 Meals	21001 · Accou...	1,302.20		219,591.93
Bill	06/28/2021	E20256		-MULTIPLE-	06/21	21001 · Accou...	5,208.82		224,800.75
Credit Card Charge	06/28/2021	292W...		CAP Tulsa	Mobile Unit S...	24001 · FIS (da...	87.95		224,888.70
Credit Card Charge	06/28/2021	642146		FEMA	Meal for Guests	24001 · FIS (da...	520.88		225,409.58
Credit Card Charge	06/28/2021	47110...		Community Service ...	Water for Outr...	24001 · FIS (da...	51.96		225,461.54
Bill	06/29/2021	2386701		FEMA		21001 · Accou...	305.11		225,766.65
Credit Card Charge	06/29/2021	118412		FEMA		24001 · FIS (da...	20.44		225,787.09
Bill	06/30/2021	063021		FEMA		21001 · Accou...	83.53		225,870.62
Bill	06/30/2021	063021		Hotel to Housing	Cigarettes for ...	21001 · Accou...	10.36		225,880.98
Credit Card Charge	06/30/2021	216G...		FEMA	Printer Ink	24001 · FIS (da...	25.49		225,906.47
Total 62007 · Supplies							38,612.45	0.00	225,906.47
62008 · Travel and Meetings									3,696.02
62009 · Conference, Convention, Meeting									3,089.84
Total 62009 · Conference, Convention, Meeting									3,089.84
62010 · Travel									0.00
Total 62010 · Travel									0.00
62011 · Meeting Food									606.18
Total 62011 · Meeting Food									606.18

Housing Solutions General Ledger

As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
62008 · Travel and Meetings - Other									0.00
Total 62008 · Travel and Meetings - Other									0.00
Total 62008 · Travel and Meetings									3,696.02
62020 · Donated meals									183,780.00
General Journal	06/30/2021	88	*	FEMA	June donated ...	42003 · Gifts in...	45,945.00		229,725.00
Total 62020 · Donated meals									229,725.00
62001 · Program - Other									0.00
Total 62001 · Program - Other									0.00
Total 62001 · Program									895,910.58
63001 · Facilities and Equipment									604,715.64
63002 · Furniture									110.72
Total 63002 · Furniture									110.72
63003 · Meeting Space									0.00
Total 63003 · Meeting Space									0.00
63004 · Office Equipment									1,793.76
Total 63004 · Office Equipment									1,793.76
63005 · Utilities									69,263.99
Bill	06/04/2021	060421		FEMA	May	21001 · Accou...	13,081.44		82,345.43
Bill	06/14/2021	21347...		FEMA		21001 · Accou...	866.57		83,212.00
Bill	06/16/2021	343275		Mental Health Associ...	Overflow Utiliti...	21001 · Accou...	4,650.44		87,862.44
Bill	06/24/2021	062421		FEMA	June	21001 · Accou...	13,283.02		101,145.46
Bill	06/28/2021	062821		FEMA	City Refuse S...	21001 · Accou...	310.39		101,455.85
Total 63005 · Utilities									101,455.85
63006 · Rent/Lease									472,820.91
Bill	06/01/2021	062021		Tulsa County	June Wyndha...	21001 · Accou...	150,000.00		622,820.91
Invoice	06/09/2021	158		Tulsa County	June Wyndha...	11001 · Grants ...		150,000.00	472,820.91
Bill	06/21/2021	07012...		Tulsa County	July Rent	21001 · Accou...	150,000.00		622,820.91
Bill	06/25/2021	108		Community Service ...	July Rent: Hot...	21001 · Accou...	272.01		623,092.92
Bill	06/25/2021	109		Community Service ...	July Rent for ...	21001 · Accou...	2,460.00		625,552.92
Total 63006 · Rent/Lease									625,552.92
63001 · Facilities and Equipment - Other									60,726.26
Bill	06/01/2021	00058...		FEMA		21001 · Accou...	1,452.02		62,178.28
Bill	06/02/2021	060221		FEMA	Hotel Lawn M...	21001 · Accou...	400.00		62,578.28
Bill	06/04/2021	060421		Public Service Comp...	Late Fee	21001 · Accou...	196.22		62,774.50
Bill	06/08/2021	060821		FEMA	Reimburse for...	21001 · Accou...	8,000.00		70,774.50
Bill	06/09/2021	062021		Oklahoma Tax Com...	LTRC Van Ta...	21001 · Accou...	898.68		71,673.18
Bill	06/09/2021	1951560		FEMA		21001 · Accou...	28.95		71,702.13
Credit Card Charge	06/10/2021	L0694...		West Tulsa Tag Age...	-MULTIPLE-	24001 · FIS (da...	429.67		72,131.80
Bill	06/11/2021	0015564		FEMA	Repair Hotel ...	21001 · Accou...	814.00		72,945.80
Bill	06/16/2021	11811...		City of Tulsa	Key set for hotel	21001 · Accou...	216.57		73,162.37
Bill	06/17/2021	24089		FEMA	Security Cam...	21001 · Accou...	471.10		73,633.47
Bill	06/22/2021	11581...		FEMA	Freight Elevat...	21001 · Accou...	1,336.05		74,969.52
Bill	06/22/2021	11581...		FEMA	#5 Freight Ele...	21001 · Accou...	2,547.87		77,517.39
Bill	06/22/2021	11581...		FEMA	#2 Passenger ...	21001 · Accou...	3,129.95		80,647.34
Bill	06/22/2021	11581...		FEMA	#1 Passenger ...	21001 · Accou...	2,064.11		82,711.45
Bill	06/22/2021	11581...		FEMA	#2 Passenger ...	21001 · Accou...	1,136.05		83,847.50
Bill	06/22/2021	11581...		FEMA	#2 Passenger ...	21001 · Accou...	1,099.35		84,946.85
Bill	06/22/2021	11581...		FEMA	#1 Passenger ...	21001 · Accou...	646.54		85,593.39
Bill	06/22/2021	11581...		FEMA	#1 Passenger ...	21001 · Accou...	402.19		85,995.58
Bill	06/22/2021	11581...		FEMA	#1 Passenger ...	21001 · Accou...	362.13		86,357.71
Bill	06/23/2021			Watson & Associate...		21001 · Accou...	500.00		86,857.71
Bill	06/23/2021	11493		FEMA	Bed Bug Insp...	21001 · Accou...	200.00		87,057.71
Bill	06/28/2021	11545		FEMA	Pest Control	21001 · Accou...	1,000.00		88,057.71
Total 63001 · Facilities and Equipment - Other									88,057.71
Total 63001 · Facilities and Equipment									816,970.96
66900 · Reconciliation Discrepancies									0.00
Total 66900 · Reconciliation Discrepancies									0.00
80001 · Ask Client									0.00
General Journal	06/30/2021	CGW0...	*		Temporary adj...	24001 · FIS (da...	0.00		0.00
Total 80001 · Ask Client									0.00
No acct									0.00
Total no acct									0.00
TOTAL							3,941,495.51	3,941,495.51	0.00



FINANCIAL MANAGEMENT POLICY

This Chapter of Housing Solution's Policies and Procedures is intended to provide an overview of the organization's financial management and accountability. Its primary purpose is to modify current policies and improve procedures.

HS will operate on a financial year that begins on July 1 and ends on June 30.

HS contracts with an outside organization (Accounting Firm) to provide accounting services and maintains an internal accounting office consisting of one staff person who handles most financial matters. However, the following positions play a role in the organization's financial responsibilities:

- Executive Director (ED)
- Grants & Funding Coordinator (GFC)
- Administrative Assistant (or like position)
- Board Treasurer
- Board of Directors

The primary activities of the accounting office include:

- Coordination with the Accounting Firm to complete the following tasks:
 - General ledger posting
 - Budget input
 - Cash management
 - Asset management
 - Accounts receivable and billing
 - Cash receipts
 - Accounts payable
 - Cash disbursements
 - Financial statements
 - Bank reconciliation
 - Annual audit preparation
- Grants and contracts administration
- Coordination with the professional services provider for payroll and benefits
- Compliance with government reporting requirements

HS agreements, contracts and other legally binding documents may be signed in one or more counterparts including via facsimile or email, or by electronic signature in accordance with applicable law, all of which shall be considered one and the same agreement, binding on all parties hereto, notwithstanding that both parties are not signatories to the same counterpart.

SECURITY

The accounting office will be closed and locked in the evenings. HS's blank check stock should be stored in a locked file cabinet in the Accounting Firm's office.

Access to Electronically Stored Accounting Data

HS utilizes passwords to restrict access to accounting software and data. Only duly authorized personnel will be assigned passwords that allow access to the system. All passwords will be kept confidential.

Storage of Back-Up Files

HS will maintain back-up copies of electronic data files off-site in a secure, fire-protected environment.

Destruction of Sensitive Information

All sensitive data will be shredded when no longer needed. Shredding will be outsourced to a third-party service. Pickups will be scheduled as often as necessary, but at least quarterly.

GENERAL LEDGER AND CHART OF ACCOUNTS

The chart of accounts is the framework for HS's general ledger system and the basis for the accounting system.

Control of Chart of Accounts

The Accounting Firm maintains the chart of accounts. Any changes will be approved by the Treasurer and ED to ensure consistency with HS's organizational strategies.

Journal Entries

All general ledger entries will be supported by documentation that includes an explanation of each such entry. Examples are: recording of noncash transactions, correcting posting errors and nonrecurring accruals of income and expenses. Certain journal entries may or may not occur in every accounting period. Journal Entries are determined by the GFC, ED, or Accountant, prepared by the Accounting Firm and submitted to the GFC for review and approval on a monthly basis. Upon completion of the prior month's journal entry review the GFC will send the ED a Quickbooks-generated journal entry report for review and approval. The final report of approved journal entries will be sent to the Treasurer. Journal Entries and related reports will be filed in the current year's accounting records.

BILLING/INVOICING POLICIES

HS's primary sources of revenue are grants, contributions, and fundraising.

Responsibilities for Billing and Collection

HS's Accounting Firm is responsible for invoicing and GFC is responsible for collecting outstanding receivables. (Cash receipts policies will be discussed in a subsequent section.)

Billing and Financial Reporting

HS will generate timely and accurate financial reports as specified by the financial reporting clause of each grant or award. Preparation of these reports is the responsibility of the Accounting

Firm or GFC, depending upon the content required in each report, and subject to review and approval by the ED.

The following policies will apply to the preparation and submission of billings:

1. HS will request reimbursement after expenditures have been incurred unless an award specifies otherwise.
2. Each award normally specifies a billing cycle. A schedule should be established for each award to ensure that reimbursement is made on a timely basis along with any other reporting that is required.
3. All financial reports required by each award will be prepared and filed on a timely basis.
4. GFC will determine and communicate the schedules to the Accounting Firm at least monthly.

Upon receipt of a cash advance from a grantor, HS will reflect a liability equal to the advance. The liability will be reduced, and revenue recognized, in an amount equal to the allowable costs approved for a specified period.

Classification of Income and Net Assets

All income received by HS is classified as "unrestricted" except for awards that are classified as restricted. From time to time, HS may raise other forms of contribution income which carry stipulations. The organization will classify this income as Restricted until the restriction associated with the contribution has been met.

CASH RECEIPTS

Endorsement of Checks

As outlined in HS Bylaws, Article V., Section 1.f, the Treasurer will have charge and custody of and be responsible for all funds and securities of the Corporation. HS Treasurer, GFC or ED shall deposit all such funds in the name of the Corporation at such banks, trust companies and other depositories as shall be designated by the Board. All checks are immediately endorsed by an employee, usually the Grants and Funding Coordinator, using a restrictive endorsement, that includes the following information:

1. For Deposit Only
2. Housing Solutions
3. Account name
4. Bank account number

Timeliness of Bank Deposits

Deposits should be made at least once weekly. If a single item is greater than \$10,000, it must be deposited within two business days of receipt.

Reconciliation of Deposits

Each month, the Accounting Firm will reconcile bank statements. Any discrepancies must be immediately reported to the ED and Treasurer and investigated.

SEGREGATION OF DUTIES

HS will segregate accounting duties, as practical based on staff size, in order to prevent any employee from having significant control over the authorization, initiation and recording of transactions. Duties will be separated between the Administrative staff, Grants & Funding Coordinator (GFC), Executive Director (ED), and designated Board members. See Financial Management Policy Addendum “Segregation of Duties” for a list of duties and responsible parties.

PURCHASING POLICIES AND PROCEDURES

The Executive Director has authority to approve purchases and contractual commitments within the Board-approved annual budget. Unbudgeted purchases in excess of \$10,000 requires Board approval. (See attached Procurement Policy)

Code of Conduct in Purchasing

Ethical conduct in managing HS’s purchasing activities is essential.

- Staff will discourage the offer of, and decline, individual gifts or gratuities of value in any way that might influence the purchase of supplies, equipment, and/or services.
- Staff will notify their immediate supervisor if they are offered such gifts.
- No officer, board member, employee, or agent will participate in the selection or administration of a vendor if a real or apparent conflict of interest would be involved. Such a conflict would arise if an officer, board member, employee or agent, or any member of his/her immediate family, his/her spouse/partner, or an organization that employs or is about to employ any of the parties indicated herein, has a financial or other interest in the vendor selected.
- Officers, board members, employees, and agents will neither solicit nor accept gratuities, favors, or anything of monetary value from vendors or parties to sub-agreements.
- Unsolicited gifts of a nominal value set at a \$25 threshold or less may be accepted.

Authorizations and Purchasing Limits

The following table displays required approvals and solicitations:

Amount of Purchase	Required Approvals	Required Solicitation
<\$10,000	Executive Director	See - Procurement Policy
≥\$10,000 - \$25,000 budgeted	Executive Director	See - Procurement Policy
≥\$10,000 - \$25,000 unbudgeted	Board of Directors	See - Procurement Policy
≥ \$25,000	Board of Directors	See - Procurement Policy

Affirmative Consideration of Minority, Small & Women-Owned Businesses

HS will attempt to utilize small businesses, minority-owned firms, and women-owned business enterprises, whenever possible and to the fullest extent practical.

Special Purchasing Conditions

Where equipment, materials, parts, and/or services are needed, quotations will not be necessary if the health, welfare, safety, work performance of staff and protection of Organization property is involved.

Sole source purchases will be made only when solicitation of multiple vendors is not feasible and one of the following conditions applies: the item or service is only available from one source, the situation is an emergency, the awarding agency approves the purchase, or competition is deemed inadequate.

Upon determination that a purchase meets a special condition listed above, a memo to file will be created by the HS staff initiating the purchase to document the reason(s) for the determination.

Vendor Files and Required Documentation

The HS staff will create a vendor folder for each new vendor from whom HS plan to purchase goods or services on a continual basis.

COST ALLOCATION

As one of its financial management objectives, HS strives to determine the actual costs of carrying out each program or activity. Expenses benefitting multiple programs will be allocated equitably to those programs.

Cost allocation plans for HS programs vary by source of funding and provisions to execute programmatic goals, technical assistance and loan maintenance. 2 CFR Part 200 - "UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS" establishes the principles for determining costs of grants, contracts and other agreements with the Federal Government. HS will develop a Cost Allocation Plan on an as needed basis based on the allocation guidelines in 2 CFR Part 200. The Direct Allocation Method treats all costs as direct costs except general administration and general expenses.

Direct costs are those that can be identified specifically with a particular final cost objective. Indirect costs are those that have been incurred for common or joint objectives and cannot be readily identified with a particular final cost objective. Only costs that are allowable, in accordance with the cost principles, will be allocated to benefiting programs by HS.

The general approach of HS in allocating costs to particular grants and contracts is as follows:

- All allowable direct costs are charged directly to programs, grants, activity, etc.
- Allowable direct costs that can be identified to more than one program are prorated individually as direct costs using a base most appropriate to the particular cost being prorated.
- All other allowable general and administrative costs (costs that benefit all programs and cannot be identified to a specific program) are allocated to programs, grants, etc. using a base that results in an equitable distribution.

Costs that benefit more than one program will be allocated to federal grants based on the ratio of normal payroll and benefit expenses to total payroll and benefit expenses for the last financial year. Salaries and wages for both federal grant related, and non-federal grant related special projects will be exempt from this calculation.

CHARGING OF COSTS TO FEDERAL AWARDS

HS uses 2 CFR Part 230, Cost Principles for Non-Profit Organizations as a policy guide for charging costs to Federal awards. Costs charged to federal awards must be allowable, allocable, reasonable and consistently applied. All costs will be appropriately segregated in the general ledger, so they are charged to the benefitting program. Every attempt will be made to avoid charging unallowable expenditures to Federal awards. Any costs allocated to a particular award must be: (1) incurred specifically for the award and may not be transferred to other awards, (2) benefits both the award and other work and can be allocated in reasonable proportion to the benefit receive, or (3) is necessary to the overall operation of the organization although a direct relationship to a particular cost objective cannot be shown. A cost is considered reasonable if it reflects what a “prudent person” would pay in a like circumstance. A cost must be charged consistently as a direct cost (costs that can be identified with a particular project) or an indirect cost (costs that are incurred for common or joint purposes that cannot be assigned to a particular award).

Administrative and clerical salaries may be directly charged to Federal awards if the individual provides a service that is a direct benefit to the award and if the project has extensive reporting requirements (financial or other) that are significantly greater than those considered routine in the normal course of business.

ACCOUNTS PAYABLE MANAGEMENT

Once vendor invoices are dated by the individual opening mail, all are delivered to the ED. The GFC or ED will note funding code and allocation, if applicable, on the invoice. Invoices are sent to the Accounting Firm for payment. Generally, all vendors will be paid within 30 days of submitting a valid invoice upon delivery of the requested goods or services.

Employee Expense Reports

Reimbursements for travel expenses, business meals, or other approved costs will be made only upon the receipt of a properly approved and completed expense reimbursement form (see further policies under “Travel and Business Entertainment”). All required receipts must be attached, brief description of the business purpose of trip or meeting must be noted on the form. A copy of the meeting agenda, schedule or other supporting documents should also be included. Expense reports will be processed for payment in the next vendor payment cycle if received within two business days of the deadline.

TRAVEL AND BUSINESS ENTERTAINMENT

Travel Advances

Funds will be advanced for upcoming travel only upon receipt of a completed and properly approved request for travel advance. Advances are to be used only for the purpose intended. Travel expenses are to be made in accordance with HS's travel policies as explained later in this section. Per diem advances will be based on the U.S. General Services Administration Rates established each fiscal year, effective October 1 each year.

Employees receiving travel advances must submit an expense report within 15 days of returning from travel. Any outstanding advances more than 15 days old will be deducted from an employee's next paycheck.

Employee and Director Business Travel

At the conclusion of a HS business trip, an employee or member of the Board of Directors that has incurred business-related expenses should complete an expense report in accordance with the following policies:

1. Identify each separately incurred business expense (i.e., do not group all expenses associated with one trip together).
2. Except for tips, reimbursed mileage, and per diems, all business expenses must be supported with invoices/receipts.
3. Vendor receipts/invoices must be submitted for all lodging and any expenditure other than meals. Credit card charge slips do not represent adequate supporting documentation – an itemized hotel receipt must be obtained to substantiate all lodging expenditures.
4. For airfare, airline-issued receipts should be obtained. If a traveler fails to obtain a receipt, other evidence must be submitted indicating that a trip was taken and the amount paid (for example, a combination of an itinerary, a credit card receipt, and boarding passes).
5. Mileage may be reimbursed at the standard Federal rates currently in effect, as published periodically by the IRS.
6. The business purpose of each trip must be provided.
7. For all meals and other business expenditures, the following must be clearly identified:
 - a. Names, titles, organizations, and business relationships of all persons entertained
 - b. The business purpose of the meal or other business event (topics discussed, etc.)
8. All expense reports must be signed and dated by the employee.
9. All expense reports must be approved by the ED.
10. A Board member must approve expense reports submitted by the ED.
11. Only one expense report form should be prepared per trip.

An employee will not be reimbursed for expense reports not meeting the preceding criteria. If the expense report results in a balance due to HS (as a result of receiving a travel advance greater than actual business expenditures), the employee must attach a check or sign a statement indicating authorization to settle the balance due through a payroll deduction.

No further travel advances will be issued to any employee who has an outstanding balance due to HS from previous business trips.

Reasonableness of Travel Costs

HS will reimburse travelers only for business-related costs that are reasonably incurred.

Accordingly, the following guidelines will apply:

1. Suites and other upgraded rooms at hotels will not be allowed. Travelers should stay in standard rooms or pay for upgrades separately from the billing from the hotel to the Organization.
2. Ask hotels for any available discounts – nonprofit or corporate rates.
3. When utilizing rental cars, travelers should rent midsize or smaller vehicles. Share rental cars whenever possible.
4. Reasonable tips for baggage handling will be reimbursed. No receipts are required.
5. Unless expressly allowed by the grant, travel charged to Federal grants must be approved in writing by the funding source prior to travel.

Special Rules Pertaining to Air Travel

The following additional rules apply to air travel:

1. Air travel should be at coach class or the lowest commercial discount fare at the time the ticket is purchased.
2. First class air travel will not be reimbursed unless there is a documented medical reason.
3. Cost of canceling and rebooking flights is not reimbursable, unless necessary or required for legitimate business reasons (such as changed meeting dates, etc.).
4. Travelers must identify and pay for all personal flights, even if such flights are incorporated into a flight schedule that serves business purposes (i.e., HS will not reimburse for the personal legs of a trip).

Spouse/Partner Travel

HS does not reimburse any employee or board member for separate travel costs (air fare, parking, etc.) associated with his/her spouse or partner.

CHECK WRITING POLICIES

Check Preparation

HS's Accounting Firm prints vendor checks and expense reimbursement checks on a bi-weekly basis. All vendor and expense reimbursement checks will be produced in accordance with the following guidelines:

1. Expenditures must be supported in conformity with purchasing, accounts payable, and travel and business entertainment policies described in this manual.
2. Timing of disbursements should generally be made to take advantage of all early-payment discounts.
3. Generally, all vendors will be paid within 30 days of submitting a proper invoice upon delivery of the requested goods or services.
4. Total cash requirements associated with each check run is monitored in conjunction with available cash balance in the bank prior to the release of any checks.

5. All supporting documentation is attached to the corresponding check prior to forwarding the entire package to an authorized check signer.
6. Checks will be utilized in numerical order. Unused checks will be stored in a locked cabinet at the Accounting Firm's office or in a locked cabinet at the HS office.
7. Checks will never be made payable to "bearer" or "cash."
8. Checks will never be signed prior to being prepared.
9. Upon the preparation of a check, vendor invoices and other supporting documentation will immediately be canceled in order to prevent subsequent reuse.

Check Signing

Authorized signers include the ED and Board President, Vice-President, and Treasurer. Checks for day-to-day expenses not associated with a board approved contract for an amount less than \$2,500 may be solely signed by the ED or one Board member who is an authorized signer. Checks equal to or greater than \$2,500 require dual signature. Payroll expenses approved by the Board are exempt from this dual signature requirement. Expense reimbursements to any authorized signer must be signed by two alternate authorized signers. No check will be signed prior to the check being completed in its entirety. Blank checks may not be signed.

Mailing of Checks

After signature, checks are returned to the accounting office for immediate mailing. Checks will not be mailed by the individual who authorizes expenditures.

Voided Checks and Stop Payments

Checks may be voided due to processing errors by making proper notations in the check register and defacing the check by clearly marking it as "VOID." All voided checks will be retained to aid in preparation of bank reconciliations.

Stop payment orders may be made for checks lost in the mail or other valid reasons. Stop payments are processed by telephone instruction or written authorization to the bank by personnel with this authority. A journal entry will be made to record the stop payment and any related bank fees.

CREDIT CARD POLICY

From time to time and with Board approval, HS may secure a company credit card as an efficient system for making purchases and paying travel expenses for HS business purposes only. Each cardholder must sign a Cardholder Agreement form. HS's ED must review and approve monthly card statements before payment is remitted to creditors. Purchases made with a company card must be charged directly to the appropriate account in HS's chart of accounts. Until the time of use, cards embossed with the name Housing Solutions will remain secure in a locked cabinet in HS's GFC's office. The credit card statement may be periodically reviewed by the Treasurer.

In rare circumstances where company cards are issued to individual staff members other than the named staff member is the only intended user and the only individual allowed to present the card

for purchase. It is prohibited for the staff member to whom the card was issued to allow any other person to use the card and may be grounds for termination.

It is the cardholder's responsibility to safeguard the company card and account number to the same degree that a cardholder safeguards his/her own personal credit information. Such cards must be held safely by the named user until returned to HS. An expired card must be cut in half and returned to HS's accounting office.

Purchases may be made on-site at the vendor, by telephone or via the internet. Appropriate documentation supporting each transaction including itemized list of purchased goods or services must be obtained by the cardholder/user and filed with the monthly statement. Travel must always be approved by the ED before purchase. The purchase of office equipment, hardware or software in any amount requires ED approval. The purchase of office supplies or other office-related needs not previously mentioned may not exceed a single purchase limit of \$500 without ED approval. A purchase may not be split into multiple transactions to stay within the single purchase limit.

Account numbers may never be documented in writing other than on the account statement. Lost or stolen cards must be reported immediately to the credit card company and the ED.

PAYROLL AND RELATED POLICIES

Classification of Workers as Independent Contractors or Employees

HS considers all relevant facts and circumstances regarding the relationship between the Organization and the individual in making determinations about the classification of workers as independent contractors or employees. This determination is based on the degree of control and independence associated with the relationship between HS and the individual.

If an individual qualifies for independent contractor status, the individual will be sent a Form 1099 if total compensation paid to that individual for any calendar year, on the cash basis, is \$600 or more. The amount reported on a Form 1099 is equal to the compensation paid to that person during a calendar year (on a cash basis). Excluded from "compensation" are reimbursements of business expenses that have been accounted for by the contractor by supplying receipts and business explanations.

If an individual qualifies as an employee, a personnel file will be created for that individual and all documentation required by the HS personnel policies will be obtained. The policies described in the remainder of this section will apply to all workers classified as employees.

Payroll Administration

HS payroll is generated bi-weekly. A personnel file is established and maintained for all employees with current documentation. Each employee's payroll file will also indicate whether the employee is exempt or non-exempt from the provisions of the Fair Labor Standards Act. Employee payroll files may also include a pre-employment background check.

Changes in Payroll Data

Each of the following changes to payroll data will be authorized in writing:

1. New hires
2. Terminations
3. Changes in salaries and pay rates
4. Voluntary payroll deductions
5. Changes in income tax withholding status
6. Court-ordered payroll deductions

New hires and terminations will be authorized in writing by the ED.

Payroll Taxes

The ED is responsible for ensuring all required tax forms are properly completed and submitted, and that all required taxes are withheld and paid. The ED may utilize the services of a third-party payroll service center for the processing of payroll, as determined by the ED and approved by the Board of Directors.

Personal Compensation with Federal Funds

HS employee's whose compensation is paid, in whole or in part, with federal funds will be supported by records that accurately reflect the work performed as defined in 2 CFR 200.430.

The following guidelines will be adhered to for these records:

- Supported by a system of internal control which provides reasonable assurance that the time being charged is accurate, allowable, and properly allocated
- Incorporated in the payroll records
- Reasonably reflect the employee's total activity
- Provide a time or percentage breakdown on all activities, both Federally funded and non-Federally funded, for the employee
- Comply with HS's pre-established accounting practices and procedures

The employee compensated by HS with federal funds must prepare a timesheet in accordance with the following guidelines:

1. Timesheets will reflect all hours worked during the pay period. Time will be recorded in quarter-hour increments, at minimum.
2. Timesheets will be prepared in ink or electronically.
3. Employees will identify and record work performed using the categories listed on the timesheet and allocated to the funding source (grant).
4. Timesheets will be signed by the employee prior to submission. Electronic signatures are acceptable.

After preparation, a Supervisor or ED will approve timesheets. Corrections identified by a supervising employee will be corrected by the employee or ED with acknowledgement from the employee.

Review and Authorization of Payroll

The ED will review payroll reports for accuracy. Changes in payroll resulting in an increase in exempt staff salaries (including bonuses) will be approved by the ED.

Distribution of Payroll

Payroll payments will be provided through the employee's direct deposit designation or, as needed, with a written check. Pay statements will be available on the payroll provider's web portal. Written checks and corresponding pay statements will be distributed to employees by the GFC, ED or a designated Board member.

CASH AND CASH MANAGEMENT

Cash Accounts

General Checking Account (operating account):

The primary operating account provides for routine business activities. All unrestricted deposits are made to this account. Cash transfers from other accounts are executed as needed to cover obligations. Excess funds in this account may be transferred to swap accounts or interest-bearing cash equivalents if feasible.

Savings Account:

HS may maintain an interest-bearing savings account. Transfers to or from the savings account will be initiated by the Accounting Firm with approval from the ED and at least one Board member.

Authorized Signers

The ED and Board President, Vice-President, and Treasurer will be authorized check signers. The ED will promptly notify HS's financial institutions of any changes in authorized signatories.

Bank Reconciliations

Bank account statements are received each month and forwarded unopened to the ED. After reviewing, dating and initialing statements, they are given to the Accounting Firm for reconciliation.

Bank reconciliations and cancelled checks will be filed in the current year's accounting records.

PROPERTY AND EQUIPMENT

Capitalization Policy

Physical assets acquired with unit costs in excess of \$500 are capitalized as property and equipment on HS's financial statements. The President will co-sign with the Secretary or the Treasurer any instrument in writing which any way affects the title to the property of HS. Items with unit costs below this threshold will be expensed in the year purchased. If an awarding agency requires a lower amount for equipment, HS will adhere to that dollar amount only for that program or contract.

Capitalized property and equipment additions are accounted for at their historical cost and all such assets are subject to depreciation over their estimated useful lives, as described later.

Capitalized assets will be reported as expensed for grants if they were so budgeted in the grant application. However, these assets will be capitalized and depreciated accordingly on HS's financial statements.

A physical inventory of all assets capitalized under the preceding policies will be taken on an annual basis by HS. This physical inventory will be reconciled to the property log and adjusted as necessary. All adjustments resulting from this reconciliation will be approved by the ED.

Depreciation and Useful Lives

All capitalized assets are maintained in the Equipment account group and are not included as an operating expense. Items are depreciated over their estimated useful lives using the straight-line method. Depreciation expense will be recorded once a year after the annual audit.

The following is a list of the estimated useful lives of each type of fixed asset:

Furniture and fixtures	Up to 7 yrs
General office equipment	5 yrs
Computer hardware and peripherals	3 yrs
Computer software	2-3 yrs
Leased assets, if applicable	life of lease
Leasehold improvements, if applicable	remaining lease term

Dispositions of Property and Equipment

The President will co-sign with the Secretary or the Treasurer any instrument in writing which affects the disposition of the property of HS. Assets purchased with government funds will be disposed in accordance with the grantor's rules and regulations. If equipment is sold, scrapped, donated or stolen, adjustments will be made to the fixed asset listing and property log. If money is received for the asset, then the difference between the money received and the "book value" (purchase price less depreciation) of the asset will be recorded as a loss (if the money received is less than the book value) or a gain (if the money received is more than the book value).

Write-Offs of Property and Equipment

The ED approves the disposal of all capitalized fixed assets that may be worn out or obsolete. Property that is discovered to be missing or stolen will be reported immediately to the ED and Treasurer. If not located, this property will be written off the books with the proper notation specifying the reason.

ACCRUED LIABILITIES

The Accounting Firm will establish a list of commonly incurred expenses that may be accrued at the end of an accounting period. Examples: vacation pay, rent and interest on notes payable. In addition, HS' Accounting Firm will record a liability for deferred revenue (revenue received but

not yet earned) in accordance with associated grant awards. Adjustments to deferred revenue accounts will be made monthly or annually as appropriate.

Accrued Leave

Personnel policies permit employees to carry forward a limited amount of unused paid time off from year to year. Such unused leave may be payable to an employee upon termination of employment. Accordingly, HS' Accounting Firm records a liability for accrued leave to which employees are entitled.

NOTES PAYABLE

All notes payable will be approved by the Board of Directors. HS may maintain a schedule of all notes payable, mortgage obligations, lines of credit, and other financing arrangements. This schedule will be based on the underlying loan documents and will include name of lender, date of original agreement, date of renewal/extension, maturity date, original loan amount, current balance, interest rate, repayment terms, and collateral.

FINANCIAL STATEMENTS

The Accounting Firm will prepare accurate financial statements using the accrual method of accounting. This includes a Balance Sheet and Profit & Loss Statement. Financial statements will be presented to the ED and the Board no later than 60 days after period ends. Quarterly statements require Board approval.

TAX RETURNS

HS's financial and tax year-end is June 30. A third-party preparer with assistance from the Grants and Funding Coordinator will complete and file accurate returns. (Filings will include, but are not limited to, the Form 990, W-2's and 1099's.) A draft of HS's annual Form 990 information return will be reviewed by the Treasurer and approved by the ED if not substantially different from the Annual Audit approved by the Board of Directors.

MATCH

Housing Solutions will keep records of the source and use of contributions made to satisfy any match requirements for programs which may require it as a result of funding received. The amount of match obligation may change as funding received and expended fluctuates. Match funds will be used only for eligible costs and records will indicate the grant and fiscal year for which each matching contribution is counted.

BUDGETING

Preparation and Adoption

HS' ED will prepare an annual budget to be reviewed and adopted by the Treasurer and Board of Directors. Budgets for awards not aligned with HS's financial year will be adapted accordingly.

Monitoring Performance

HS monitors its financial performance by comparing and analyzing actual results with budget. This function will be accomplished in conjunction with the monthly financial reporting process described earlier. The ED or Treasurer will explain any significant variance.

Budget Modifications

After the budget has been approved by the Board of Directors, reclassifications of budgeted expense amounts will be approved by the Treasurer. Major modifications will require Board approval.

ANNUAL AUDIT

If required by grant awards and funders, HS will arrange for an annual audit of the organization's financial statements to be conducted by an independent accounting firm. The independent accounting firm selected by the Board of Directors may communicate directly with HS's Treasurer upon completion of the audit. Audited financial statements, including the auditor's opinion, will be presented to the Board of Directors by the independent accounting firm at a regularly scheduled Board meeting after review and approval by the Treasurer.

How Often to Review the Selection of the Auditor

HS will review the selection of its independent auditor anytime there is dissatisfaction with the service of the current firm or when a fresh perspective and new ideas are desired.

Selecting an Auditor

The following factors will be considered by HS in selecting an accounting firm: the firm's reputation; the depth of understanding of and experience with not-for-profit organizations and Federal reporting requirements under 2 CFR Part 200; the firm's demonstrated ability to provide the services requested in a timely manner; and the ability of firm personnel to communicate with HS's personnel in a professional and congenial manner.

Preparation for the Annual Audit

HS will be actively involved in planning and assisting the independent accounting firm in order to ensure a smooth and timely audit. The accounting office will provide assistance to the independent auditor as requested. Throughout the audit process, HS will make every effort to provide schedules, documents and information requested by the auditor in a timely manner.

Concluding the Audit

Upon receipt of a draft of the audited financial statements from the independent auditor, the Treasurer and ED will perform a detailed review of the draft. Any questions noted as part of this review will be communicated to the independent auditor in a timely manner.

Audit Adjustments

The Accounting Firm will record all adjustments, with approval from the ED, prepared by the auditor so internal financial statements agree with the final audited financial statements for the year.

Internal Control Deficiencies Noted in the Audit

In accordance with generally accepted auditing standards, at the conclusion of the audit the independent auditor will provide written communication to the Treasurer of all significant deficiencies and material weaknesses. The ED and Treasurer will prepare a written response, including a corrective action plan, to each internal control finding and such response will be presented to the Treasurer for review and approval.

Treasurer Communications With the Auditors

In connection with and at the conclusion of each annual audit, the auditor is required to make certain communications directly to the Treasurer. The Grants and Funding Coordinator will facilitate these communications, arranging for face-to-face meetings, telephone or conference calls, or delivery of electronic or paper documents between auditor and Treasurer.

INSURANCE

HS maintains adequate insurance against general liability, as well as coverage for office contents, computers, equipment, machinery and other items of value. As a guideline, HS will secure the following types and levels of insurance as a minimum:

<u>Type of Coverage</u>	<u>Amount of Coverage</u>
Comprehensive Liability	\$1,000,000
Directors and Officers	\$1,000,000 (with an appropriate deductible level) unless an additional amount is required by a funder
Workers' Compensation	To the extent required by law

RECORD RETENTION

HS retains records as required by law and destroys them when appropriate. Records may be retained in digital or hard copy format. The destruction of records must be approved by the ED. The formal records retention policy of HS is as follows:

Audit reports	Permanently
Bank reconciliations	5 Years
Bank Statements	5 Years
Cancelled Checks/Copies of Checks	5 Years
Contracts, mortgages, notes and leases:	
---Expired	5 Years
---Still in effect	Permanently

---Specific contracts, grants and documentation	5 Years
Correspondence:	
---Legal	Permanently
---Routine with customers and/or vendors	2 Years
Deeds, mortgages and bills of sales	Permanently
Garnishments	5 Years
General ledgers	Permanently
Insurance policies (expired)	5 Years
Board of Directors	
---Minute books of directors, articles and bylaws	Permanently
---Meeting packets	Permanently
Notes receivable ledgers and schedules	5 Years
Payroll records and summaries	5 Years
Personnel records (terminated)	5 Years
Subsidiary ledgers	5 Years
Tax returns	Permanently
Time sheets/cards	5 Years
Withholding tax statements	5 Years
Any file in litigation	Permanently

Documents containing social security numbers or any other “consumer data” will be shredded by a third-party service.

TREASURER

The primary responsibility of HS’s financial reporting and management rests with the ED as overseen by the Board of Directors. The Treasurer assists the Board in fulfilling this responsibility.

The Treasurer will:

- Oversee HS’s assets, including policies to protect those assets;
- Review and evaluate HS’s financial viability;
- Review the annual budget and recommend it for Board approval;
- Review the financial impact of agenda items being considered by the Board;
- Review monthly/quarterly financial reports and tax returns, and monitor financial performance against budget;
- Review overall organizational risk management and adequacy of insurance;
- Recommend Board approval of auditor, engagement letter and fees;
- Review audit results;
- Receive and review any other communications from auditor;
- Review and discuss audit findings and recommendations;
- Direct special investigations into significant matters brought to its attention within the scope of its duties;
- Review this policy every few years and propose any recommended changes to the Board
- Perform other duties and activities authorized by the Board.

The Committee will meet on a quarterly basis, but will call special meetings when necessary to fulfill responsibilities described herein.

**The Center for Housing Solutions, Inc.
2021-2022 Projected Budget**

REVENUE AND CONTRIBUTIONS

HUD Grant - CoC	\$	84,625
HUD Grant - CoC HMIS Grant (ShareLink)	\$	123,113
HUD Grant- CoC Coordinated Entry	\$	64,368
Tulsa CoC Licences	\$	-
OKC Licenses	\$	68,783
CDSA Licenses	\$	16,929
CoT ESG Grant	\$	9,010
Fundraising/events	\$	250,000
Individual/organization contributions	\$	10,000
Foundation grants and contributions	\$	500,000
Projected Outreach Grant- ESG	\$	600,000
CARES Outreach Grant	\$	466,409
CAP CSBG	\$	200,756
TAUW	\$	100,000
Miscellaneous revenue	\$	-
TOTAL PROJECTED REVENUE		\$ 2,493,993

EXPENSES

Personnel

Salaries	\$	1,412,476
Benefits	\$	320,000
Payroll taxes	\$	80,000
Contract staff	\$	30,000
Bonuses	\$	20,000
Consultant support (Homebase or other)	\$	150,000
Personnel Totals	\$	2,012,476

Facilities and Equipment

Rent/lease	\$	24,000
Meeting space for larger meetings	\$	-
Copier, fridge, microwave, etc.	\$	-
Furniture	\$	5,000
Utilities (electricity, internet, etc.)	\$	-
Telephone	\$	-
Other expenses assoc. with facilities	\$	1,000
Facilities Totals	\$	30,000

Program

Maint. equipment	\$	1,975
Bowman Systems/WellSky	\$	104,848
AWH4T Participant Advisory Group stipends	\$	3,000
AWH4T Youth Advisory Group stipends	\$	3,000
Travel/trainings	\$	45,000
Mileage/local travel	\$	-
Program Totals	\$	157,823

Administrative Expenses

General office supplies	\$	3,125
Computers	\$	1,950
Misc costs assoc. with start up of 501(c)(3)	\$	-
Postage	\$	500
Printing	\$	5,000
Branding and website development	\$	-
Equipment and Administrative Expenses	\$	10,575

TOTAL PROJECTED EXPENSES	\$	2,210,874
TOTAL PROJECTED REVENUE	\$	2,493,993
DIFFERENCE	\$	283,119

CLIENT 74148

CONKLIN, GILPIN & WERTZ, P.L.L.C.
2738 E. 51ST STREET, STE 370
TULSA, OK 74105
(918) 749-0921

July 2, 2021

The Center for Housing Solutions, Inc
110 S. Hartford Ave Suite 2504
Tulsa, OK 74120

Dear Client:

Your 2019 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Enclosed is your 2019 Oklahoma Exempt Organization Income Tax Return. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail the Oklahoma return as soon as possible to:

OKLAHOMA TAX COMMISSION
PO BOX 26800
OKLAHOMA CITY, OK 73126-0800

Please be sure to call us if you have any questions.

Sincerely,

Taylor D Gilpin

Client 74148

The Center for Housing Solutions, Inc

84-4733422

7/02/21

9:23 AM

REVENUE

Contributions and grants.....	285,383
Investment income.....	224
Total revenue.....	285,607

EXPENSES

Salaries, other compen., emp. benefits.....	72,390
Other expenses.....	95,678
Total expenses.....	168,068

NET ASSETS OR FUND BALANCES

Revenue less expenses.....	117,539
Total assets at end of year.....	117,539
Total liabilities at end of year.....	0
Net assets/fund balances at end of year.....	117,539

Federal Informational Diagnostics

General

- E-File rejections can be a result of the information entered for this organization may not match the IRS Exempt Organization Business Master File (EO BMF). The mismatch can be the Name, EIN, tax year end, etc. Go verify the information at <https://www.irs.gov/charities-non-profits/exempt-organizations-business-master-file-extract-eo-bmf>.
- The computer date of 7/02/2021 will be transmitted as organization's e-file PIN authorization signature date when the tax return is electronically filed.

Federal Overrides**Screen 4.1**

- An override entry of 3/01/2020 has been made in Federal "Beginning fiscal year date [0]" (Screen 4.1, Code 1).
- An override entry of 6/30/2020 has been made in Federal "Ending fiscal year date [0]" (Screen 4.1, Code 2).
- An override entry of has been made in Federal "Allow preparer/IRS discussion: 1=yes, 2=no, 3=blank [0]" (Screen 4.1, Code 50).

2019

General Information

Page 1

Client 74148

The Center for Housing Solutions, Inc

84-4733422

7/02/21

09:23AM

Forms needed for this return

Federal: 990, Sch A, Sch B, Sch O, 8868

Carryovers to 2020

None

**Form 990, Part III, Line 4e
Program Services Totals**

	Program Services Total	Form 990	Source
Total Expenses	118,487.	118,487.	Part IX, Line 25, Col. B
Grants	0.	0.	Part IX, Lines 1-3, Col. B
Revenue	0.	0.	Part VIII, Line 2, Col. A

**Form 990, Part IX, Line 24e
Other Expenses**

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Dues and subscriptions	129.		129.	
Total	\$ 129.	\$ 0.	\$ 129.	\$ 0.

**Excess Contributions
Schedule A, Part II, Line 5**

	2015	2016	2017	2018	2020	Total	2% Amt	Excess
Anne & Henry Zarrow Foundation	0	0	0	0	265,000	265,000	5,712	259,288
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,000</u>	<u>265,000</u>	<u>5,712</u>	<u>259,288</u>

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning 3/01, 2019, and ending 6/30, 2020

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879EO for the latest information.

2019

Department of the Treasury
Internal Revenue Service

Name of exempt organization

Employer identification number

The Center for Housing Solutions, Inc

84-4733422

Becky Gligo

Executive Director

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1 a Form 990 check here	▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1 b <u>285,607.</u>
2 a Form 990-EZ check here	▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2 b _____
3 a Form 1120-POL check here	▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b _____
4 a Form 990-PF check here	▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b _____
5 a Form 8868 check here	▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5 b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize Conklin, Gilpin & Wertz, P.L.L.C. to enter my PIN 74148 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN 73739902138
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Taylor D Gilpin Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. The Center for Housing Solutions, Inc	Taxpayer identification number (TIN) 84-4733422
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. 110 S. Hartford Ave #2504	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Tulsa, OK 74120	

Enter the Return Code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ Becky Gligo _____

Telephone No. ▶ 918-322-9922 _____ Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. If it is for part of the group, check this box ... and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 5/15, 2021, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 ____ or
- ▶ tax year beginning 3/01, 2020, and ending 6/30, 2020.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3 c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

2019

Open to Public Inspection

A For the **2019** calendar year, or tax year beginning **3/01**, **2019**, and ending **6/30**, **2020**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C The Center for Housing Solutions, Inc 110 S. Hartford Ave #2504 Tulsa, OK 74120	D Employer identification number 84-4733422 E Telephone number 918-322-9922 G Gross receipts \$ 285,607.
---	---	---

F Name and address of principal officer: Becky Gligo Same As C Above	H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
---	---

I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527
--

J Website: ▶ N/A	H(c) Group exemption number ▶
-------------------------	--------------------------------------

K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	L Year of formation: 2020	M State of legal domicile: OK
---	----------------------------------	--------------------------------------

Part I Summary

1	Briefly describe the organization's mission or most significant activities: <u>Create a community where homelessness is rare, brief, and non-recurring through strong public/private partnerships, using data to guide our strategy, and educate the public on homelessness and its solutions.</u>	
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
3	Number of voting members of the governing body (Part VI, line 1a)	3 9
4	Number of independent voting members of the governing body (Part VI, line 1b)	4 9
5	Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5 0
6	Total number of volunteers (estimate if necessary)	6 0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
7b	Net unrelated business taxable income from Form 990-T, line 39	7b 0.
		Prior Year Current Year
8	Contributions and grants (Part VIII, line 1h)	285,383.
9	Program service revenue (Part VIII, line 2g)	
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	224.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	285,607.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
14	Benefits paid to or for members (Part IX, column (A), line 4)	
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	72,390.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	
b	Total fundraising expenses (Part IX, column (D), line 25) ▶	
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	95,678.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	168,068.
19	Revenue less expenses. Subtract line 18 from line 12	117,539.
		Beginning of Current Year End of Year
20	Total assets (Part X, line 16)	0. 117,539.
21	Total liabilities (Part X, line 26)	0. 0.
22	Net assets or fund balances. Subtract line 21 from line 20	0. 117,539.

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 <u>Becky Gligo</u>	Date
	Type or print name and title <u>Executive Director</u>	

Paid Preparer Use Only	Print/Type preparer's name <u>Taylor D Gilpin</u>	Preparer's signature <u>Taylor D Gilpin</u>	Date	Check <input type="checkbox"/> if self-employed	PTIN <u>P01404750</u>
	Firm's name ▶ <u>Conklin, Gilpin & Wertz, P.L.L.C.</u>	Firm's EIN ▶ <u>27-1439588</u>		Phone no. <u>(918) 749-0921</u>	
	Firm's address ▶ <u>2738 E. 51st Street, Ste 370</u> <u>Tulsa, OK 74105</u>				

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 [X]

1 Briefly describe the organization's mission:

Create a community where homelessness is rare, brief, and non-recurring through strong public/private partnerships, using data to guide our strategy, and educate the public on homelessness and its solutions.

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 [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

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 \$ 118,487. including grants of \$) (Revenue \$)

See Schedule O

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 118,487.

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)? <i>If 'Yes,' complete Schedule A.</i>	1	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	2	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If 'Yes,' complete Schedule C, Part I.</i>	3		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II.</i>	4		X
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? <i>If 'Yes,' complete Schedule C, Part III.</i>	5		X
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? <i>If 'Yes,' complete Schedule D, Part I.</i>	6		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II.</i>	7		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III.</i>	8		X
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? <i>If 'Yes,' complete Schedule D, Part IV.</i>	9		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If 'Yes,' complete Schedule D, Part V.</i>	10		X
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? <i>If 'Yes,' complete Schedule D, Part VI.</i>	11 a		X
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? <i>If 'Yes,' complete Schedule D, Part VII.</i>	11 b		X
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? <i>If 'Yes,' complete Schedule D, Part VIII.</i>	11 c		X
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? <i>If 'Yes,' complete Schedule D, Part IX.</i>	11 d		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X.</i>	11 e		X
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)? <i>If 'Yes,' complete Schedule D, Part X.</i>	11 f		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII.</i>	12a		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>	12b		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E.</i>	13		X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
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? <i>If 'Yes,' complete Schedule F, Parts I and IV.</i>	14b		X
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? <i>If 'Yes,' complete Schedule F, Parts II and IV.</i>	15		X
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? <i>If 'Yes,' complete Schedule F, Parts III and IV.</i>	16		X
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? <i>If 'Yes,' complete Schedule G, Part I</i> (see instructions).	17		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If 'Yes,' complete Schedule G, Part II.</i>	18		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III.</i>	19		X
20a Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i>	20a		X
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? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>	21		X

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? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
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? <i>If 'Yes,' complete Schedule J.</i>		X
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? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
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 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
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? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
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? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
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? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
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? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of any individual described in line 28a? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
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? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?.....		X
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)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
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? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

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
1 a 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.....		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?.....		

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 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b		
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
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		X
b	If 'Yes,' enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
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		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7	Organizations that may receive deductible contributions under section 170(c).		
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		X
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		X
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		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
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	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		
9	Sponsoring organizations maintaining donor advised funds.		
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	Section 501(c)(7) organizations. 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	Section 501(c)(12) organizations. 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	Section 4947(a)(1) non-exempt charitable trusts. 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	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 13a		
Note: See the instructions for additional information the organization must report on Schedule O.			
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		X
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? 15		X
If 'Yes,' see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If 'Yes,' complete Form 4720, Schedule O.			

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

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. 1 a 9 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1 b	Enter the number of voting members included on line 1a, above, who are independent. 1 b 9		
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? 2		X
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? 3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets? 5		X
6	Did the organization have members or stockholders? 6		X
7 a	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? 7 a		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7 b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	a The governing body? 8 a	X	
8 b	b Each committee with authority to act on behalf of the governing body? 8 b	X	
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. 9		X

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

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates? 10 a		X
10 b	b 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? 10 b		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11 a	X	
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13. 12 a	X	
12 b	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12 b	X	
12 c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. See Schedule O. 12 c	X	
13	Did the organization have a written whistleblower policy? 13	X	
14	Did the organization have a written document retention and destruction policy? 14	X	
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?		
15 a	a The organization's CEO, Executive Director, or top management official. 15 a		X
15 b	b Other officers or key employees of the organization. 15 b		X
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16 a		X
16 b	b 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? 16 b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ▶ OK
- 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. **See Schedule O**
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ▶
 Becky Gligo 110 S. Hartford Ave, Suite 2504 Tulsa OK 74120 918-322-9922

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

1 a 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			
(1) <u>Becky Frank</u> ----- Chairman	<u>1</u> ----- 0	X		X				0.	0.	0.
(2) <u>Brian Kurtz</u> ----- Vice Chair	<u>1</u> ----- 0	X		X				0.	0.	0.
(3) <u>Bill Major</u> ----- Secretary	<u>1</u> ----- 0	X		X				0.	0.	0.
(4) <u>Clarence Boyd</u> ----- Treasurer	<u>1</u> ----- 0	X		X				0.	0.	0.
(5) <u>Emily Hall</u> ----- Director	<u>1</u> ----- 0	X						0.	0.	0.
(6) <u>Teresa Burkett</u> ----- Director	<u>1</u> ----- 0	X						0.	0.	0.
(7) <u>Karen Kiely</u> ----- Director	<u>1</u> ----- 0	X						0.	0.	0.
(8) <u>Greg Robinson</u> ----- Director	<u>1</u> ----- 0	X						0.	0.	0.
(9) <u>Brent Sadler</u> ----- Director	<u>1</u> ----- 0	X						0.	0.	0.
(10) <u>Becky Gligo</u> ----- Executive Dir.	<u>40</u> ----- 0			X				0.	0.	0.
(11) -----										
(12) -----										
(13) -----										
(14) -----										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(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			
(15) -----									
(16) -----									
(17) -----									
(18) -----									
(19) -----									
(20) -----									
(21) -----									
(22) -----									
(23) -----									
(24) -----									
(25) -----									

1 b Subtotal	0.	0.	0.
c Total from continuation sheets to Part VII, Section A	0.	0.	0.
d Total (add lines 1b and 1c)	0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 0

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual.</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual.</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person.</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 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	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e 20,383.				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 265,000.				
	g Noncash contributions included in lines 1a-1f	1 g				
	h Total. Add lines 1a-1f		285,383.			
Program Service Revenue	Business Code					
	2 a -----					
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		224.		224.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real				
		(ii) Personal				
		6 a				
	b Less: rental expenses	6 b				
	c Rental income or (loss)	6 c				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		7 a				
	b Less: cost or other basis and sales expenses	7 b				
	c Gain or (loss)	7 c				
	d Net gain or (loss)					
8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8 a					
b Less: direct expenses	8 b					
c Net income or (loss) from fundraising events						
9 a Gross income from gaming activities. See Part IV, line 19	9 a					
b Less: direct expenses	9 b					
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	10 a					
b Less: cost of goods sold	10 b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	Business Code					
	11 a -----					
	b -----					
	c -----					
	d All other revenue					
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		285,607.	0.	0.	224.	

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. X

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	0.	0.	0.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	58,654.	29,327.	29,327.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	8,463.	4,231.	4,232.	
10 Payroll taxes	5,273.	2,637.	2,636.	
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.)	67,071.	65,062.	2,009.	
12 Advertising and promotion	5,315.		5,315.	
13 Office expenses	104.		104.	
14 Information technology				
15 Royalties				
16 Occupancy	4,500.	2,250.	2,250.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
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 <u>Supplies</u>	14,229.	14,229.		
b <u>Bank charges</u>	2,734.		2,734.	
c <u>Training</u>	845.		845.	
d <u>Incentives</u>	751.	751.		
e All other expenses	129.		129.	
25 Total functional expenses. Add lines 1 through 24e	168,068.	118,487.	49,581.	0.
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
Assets	1 Cash – non-interest-bearing.....	1	83,007.
	2 Savings and temporary cash investments.....	2	
	3 Pledges and grants receivable, net.....	3	20,383.
	4 Accounts receivable, net.....	4	
	5 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.....	5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B).....	6	
	7 Notes and loans receivable, net.....	7	
	8 Inventories for sale or use.....	8	
	9 Prepaid expenses and deferred charges.....	9	12,000.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.....	10a	
	b Less: accumulated depreciation.....	10b	10c
	11 Investments – publicly traded securities.....	11	
	12 Investments – other securities. See Part IV, line 11.....	12	
	13 Investments – program-related. See Part IV, line 11.....	13	
	14 Intangible assets.....	14	
	15 Other assets. See Part IV, line 11.....	15	2,149.
16 Total assets. Add lines 1 through 15 (must equal line 33).....	0. 16	117,539.	
Liabilities	17 Accounts payable and accrued expenses.....	17	
	18 Grants payable.....	18	
	19 Deferred revenue.....	19	
	20 Tax-exempt bond liabilities.....	20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.....	21	
	22 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.....	22	
	23 Secured mortgages and notes payable to unrelated third parties.....	23	
	24 Unsecured notes and loans payable to unrelated third parties.....	24	
	25 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.....	25	
	26 Total liabilities. Add lines 17 through 25.....	0. 26	0.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.		
	27 Net assets without donor restrictions.....	27	117,539.
	28 Net assets with donor restrictions.....	28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.		
	29 Capital stock or trust principal, or current funds.....	29	
	30 Paid-in or capital surplus, or land, building, or equipment fund.....	30	
	31 Retained earnings, endowment, accumulated income, or other funds.....	31	
	32 Total net assets or fund balances.	0. 32	117,539.
33 Total liabilities and net assets/fund balances.	0. 33	117,539.	

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	285,607.
2	Total expenses (must equal Part IX, column (A), line 25)	2	168,068.
3	Revenue less expenses. Subtract line 2 from line 1	3	117,539.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	0.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
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	117,539.

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?	X	
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 checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2b	Were the organization's financial statements audited by an independent accountant?		X
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 type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2c	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?		X
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?		X
3b	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)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization The Center for Housing Solutions, Inc	Employer identification number 84-4733422
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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 12d 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)						
Total						

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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)					285,383.	285,383.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3.	0.	0.	0.	0.	285,383.	285,383.
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)						259,288.
6 Public support. Subtract line 5 from line 4.						26,095.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4.	0.	0.	0.	0.	285,383.	285,383.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.					224.	224.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 Total support. Add lines 7 through 10.						285,607.
12 Gross receipts from related activities, etc. (see instructions)					12	0.
13 First five years. 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						<input checked="" type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2018 Schedule A, Part II, line 14.	15	%

- 16a 33-1/3% support test—2019.** 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.
- b 33-1/3% support test—2018.** 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.
- 17a 10%-facts-and-circumstances test—2019.** 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.
- b 10%-facts-and-circumstances test—2018.** 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.
- 18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 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.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
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.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. 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**. ▶

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f)).	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests—2019. 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—2018. 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 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of 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? <i>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.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If 'Yes,' answer (b) and (c) below.</i>		
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)? <i>If 'Yes,' describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ('foreign supported organization')? <i>If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
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)? <i>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.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If 'Yes,' answer (b) and (c) 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).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. 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? <i>If 'Yes,' provide detail in Part VI.</i>		
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? <i>If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
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))? <i>If 'Yes,' provide detail in Part VI.</i>		
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? <i>If 'Yes,' provide detail in Part VI.</i>		
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? <i>If 'Yes,' provide detail in Part VI.</i>		
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)? <i>If 'Yes,' answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's 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 directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 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.	2	

Section C. Type II Supporting Organizations

	Yes	No
1 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).	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 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?	1	
2 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).	2	
3 By reason of the relationship described in (2), 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.	3	

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
a 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.	2a		
b Did the activities described in (a) 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.	2b		
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a 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? Provide details in Part VI.	3a		
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.	3b		

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	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
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)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

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	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

BAA

Schedule A (Form 990 or 990-EZ) 2019

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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required – explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, 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 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

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 B**(Form 990, 990-EZ, or 990-PF)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2019

Name of the organization

The Center for Housing Solutions, Inc

Employer identification number

84-4733422

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

Form 990-PF

 527 political organization 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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

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- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% 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.

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- 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, 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 The Center for Housing Solutions, Inc	Employer identification number 84-4733422
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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	Anne & Henry Zarrow Foundation 401 S Boston Avenue Tulsa, OK 74103	\$ 265,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	US Housing & Urban Development 2 W 2nd St, Ste 400 Tulsa, OK 74103	\$ 20,383.	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.)
---	-----	\$ -----	Person <input 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.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization The Center for Housing Solutions, Inc	Employer identification number 84-4733422
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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
-----	N/A ----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----

Name of organization: **The Center for Housing Solutions, Inc** Employer identification number: **84-4733422**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ *N/A*
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<i>N/A</i>		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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 for the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

The Center for Housing Solutions, Inc

Employer identification number

84-4733422

Form 990, Part III, Line 4a - Program Service Accomplishments

Housing Solutions leads A Way Home for Tulsa in providing community planning and support for the collective response needed to effectively implement strategies for a system-wide approach to preventing and ending homelessness. AWH4T and its 30+ participating organizations work together to implement strategies to house people experiencing homelessness and support those at risk of homelessness from losing their housing. As the lead agency for AWH4T, Housing Solutions monitors data and outcomes, and research and advances evidence-based solutions. Housing Solutions also manages the local process for the annual HUD Continuum of Care (CoC) program grants including oversight and technical assistance for grant recipients. Housing Solutions led the CoC to house a record setting number of people experiencing homelessness, managed a COVID response to mitigate community spread for people experiencing homelessness and provided training and TA to the system.

Form 990, Part VI, Line 11b - Form 990 Review Process

Key members of management and the Board review the 990 and indicate approval prior to filing.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

Potential conflicts must be disclosed and if such perceived conflict of interest is determined to exist, the Organization will take such steps as it deems necessary to reduce or eliminate this conflict.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

No other documents available to the public.

Name of the organization

The Center for Housing Solutions, Inc

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**Form 990, Part IX, Line 11g
Other Fees For Services**

	(A) <u>Total</u>	(B) <u>Program Services</u>	(C) <u>Management & General</u>	(D) <u>Fund- raising</u>
Consulting Fees	59,928.	59,928.		
Contract Support	3,125.	3,125.		
Payroll Fees	4,018.	2,009.	2,009.	
Total	\$ 67,071.	\$ 65,062.	\$ 2,009.	\$ 0.