



TOWN OF EXETER, NEW HAMPSHIRE
HUMAN SERVICES
FY 2018

Organization's Name: Womenade of Greater Squamscott Year Founded: 2005

Address: PO Box 653, Stratham, NH 03885

Executive Director/ Board Chair: Kristyn LaFleur Tax ID Number: 20-2173469

Applicant Contact: Karen Monaco

Email Address: womenadeofgr.squamscott@comcast.net Phone: 603-778-3814

Organization's Mission Statement:

Womenade of Greater Squamscott (WOGS) provides emergency funding not readily available from other resources, in a dignified way, to local NH seacoast families, women, men, and elderly facing short-term financial setbacks.

Statement of Grant Purpose; e.g. This grant will be used...:

for Exeter families in need of short-term financial help, given in the form of direct payment to the unpaid vendor for expenses such as rent, food, heat, utilities, car repairs and gas, medical and dental expenses, child care, and other expenses

% of overall services that goes to Exeter residents: 55% from 7/1/16-6/30/17
of Exeter residents served: more than 80 from 7/1/16-6/30/17

List all geographic area(s) served by organization: SAU 16, 6 towns other surrounding seacoast NH towns

Brief Detailed description of how the money will be specifically utilized for Exeter residents:

Monies will be utilized for Exeter residents in the form of direct payments to unpaid vendors for expenses such as rent, food, heat, utilities, car repairs & gas, medical & dental expenses, child care, and other expenses. Requests are submitted to WOGS from reputable community organizations such as town welfare dept, doctor's offices, schools, hospice organizations, churches, etc.

Amount received from the Town of Exeter (by year) for the last 3 (three) years:

2015 - \$2,000 2016 - \$3,000 2017 - \$3,500

Organization's total projected budget for FY 2018: \$ 70,000 Amount Requested: \$ 4,000

Additional Information Required:

Please supply the following items for a complete application to be considered:

- Provide a narrative, not to exceed two pages in size 12 font
 - Organization's overview
 - Program's impact on Exeter residents
 - Program changes and/ or highlights from the past year

- Complete financial statements (Please note: the organization's 990 may be requested)
 - Operating budget
 - Balance sheet

- Board of Directors List

- 2017 Funding recipients must submit an Annual Report prior to consideration of 2018 application

I certify to the best of my knowledge that the information in this proposal reflects accurate data concerning need and estimates of planned/delivered services. The proposal was considered and approved for submission by the agency Board of Directors on August 22, 2017 (date).

By signing this application the undersigned offers and agrees, if the proposal is accepted, to furnish items or services that is quoted. This agreement is subject to final negotiation and acceptance by the Board of Selectmen and the Budget Review Committee and subsequent contract award.

Director's (or Designee) Signature: Ka E Monaco WOGS Treasurer Date: 8-22-17

Submit no later than September 8, 2017:

Town of Exeter
Town Manager
10 Front Street
Exeter, NH 03833

August 22, 2017

Womenade of Greater Squamscott (WOGS) is a non-profit 501c3, organized in 2005 to provide local NH seacoast women, families and individuals with short-term financial assistance not readily available through other resources. Anonymous requests are received from community sources such as school nurses, hospice, social service organizations, churches, doctors and more. The requests are reviewed by our board members and if approved, a payment is quickly made directly to the unpaid vendor.

The 2015 Town of Exeter grant of \$2,000 was put to immediate use within Exeter. In 2015, WOGS helped over 70 Exeter women, families, and elderly with rent, security deposits, heat, electricity, auto repairs and registrations, medical and dental needs, food, clothing, gas, child care and camps, , and other expenses totaling over \$32,142. The 2016 grant of \$3,000 helped almost 80 Exeter residences \$34,400 in financial assistance. Through 6/30/17, WOGS has assisted over 40 families with \$16,980.

WOGS would use the \$4,000 grant funds requested to help Exeter families, the elderly, and single parents with the same financial needs we have been providing for 12 years. Please remember, 100% of donations received go directly back to the community with board members absorbing all administrative costs.

Thank you for considering Womenade of Greater Squamscott.



The support of our community is gratefully acknowledged

27 Gifford Farm Road, Stratham, NH 03885 • womenadeofgr.squamscott@comcast.net
Womenade of Greater Squamscott is a non profit 501(c)(3) organization. All donations are tax deductible.

Non profit #20-2173469

3:40 PM
08/22/17
Accrual Basis

Womenade of Greater Squamscott
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Checking	153,911.46
Cash - People's Event Account	6,148.80
Total Checking/Savings	<u>160,060.26</u>
Total Current Assets	<u>160,060.26</u>
TOTAL ASSETS	<u>160,060.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	110,912.16
Net Income	49,148.10
Total Equity	<u>160,060.26</u>
TOTAL LIABILITIES & EQUITY	<u>160,060.26</u>

**Womenade of Greater Squamscott
 Profit & Loss
 January through December 2016**

	Jan - Dec 16
Income	
Donations - Administrative	1,870.00
Donations - Appeal	
Appeal 2015	5,756.90
Appeal 2016	17,888.75
Total Donations - Appeal	23,645.65
Donations - Events	
Bowling	145.00
Cochran B-day party	410.00
Exeter House Party	2,712.00
Fabulous Find	7,299.12
Holiday House Tour 2015	395.00
Holiday House Tour 2016	30,952.06
Patricia & Casey Wedding	746.10
Thriller	590.00
Yarnbombing	921.95
Yoga	165.00
Total Donations - Events	44,336.23
Donations - General	5,457.78
Donations - Grants	34,750.00
Total Income	110,059.66
Expense	
Adminstrative Costs	
Event Expense	1,506.60
Filing Fees	75.00
Insurance	498.00
Misc Administrative	229.00
Printing	312.08
Total Adminstrative Costs	2,620.68
Appliances & Furniture	978.99
Auto Financing and Registration	1,623.64
Auto Repairs	5,664.52
Cable & Internet	500.00
Camps	2,004.00
Child Care	1,522.59
Clothing	2,040.00
Educational Expenses	2,369.00
Electricity	5,524.57
Food	2,300.00
Gas	1,247.00
Home Repairs	2,270.00
Medical & Dental	9,912.94
Oil, Propane & Gas Heat	3,262.59
Real Estate Taxes	294.98
Rent & Mortgage	15,485.44
Telephone	275.00
Water & Sewer	1,015.62
Total Expense	60,911.56
Net Income	49,148.10

Womenade of Greater Squamscott

Officers and Board Members

Kristyn LaFleur, Member, 69 Giles Rd, East Kingston, NH 03827-2009

Karen E. Monaco, Treasurer, 27 Gifford Farm Rd, Stratham, NH 03885

Karen Lazerowich, Member, 20 Willowbrook Dr, PO Box 201, Rye Beach, NH 03871

Carol Keating, Member, 35 Country Farm Rd, Stratham, NH 03885

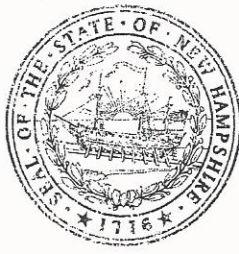
Robin Drunsic, Member, 29 Forest St, Exeter, NH 03833

Gaby Smith-Grossman, Secretary, 31 Winter St, Exeter, NH 03833

Lisa Cochran, Member, 3 Hilliard Cr, Exeter, NH 03833

Karlyn Supple, 26 Robinson St, Brentwood, NH 03833

Department of Justice
Office of the Attorney General
Charitable Trusts Unit
33 Capitol Street
Concord, NH 03301-6397



ANNUAL FILING FEE: \$75.00
Make check payable to:
STATE OF NEW HAMPSHIRE

DON'T FORGET TO ATTACH:
Appendix, Filing, fee, Board List
One of the following: NHCT-2A, 990, 990-EZ, or 990-PF

ANNUAL REPORT CERTIFICATE

Womenade of Greater Squamscott
PO Box 653
Stratham, NH 03885

Fiscal Year End: December 2016
State Registration # 16317

Under the penalties of perjury set forth in RSA 641:1-3, I declare that I have examined the attached report, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete.

Karen E. Monaco
Signature of
PRESIDENT, TREASURER OR TRUSTEE

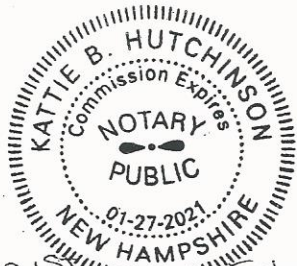
2-21-17
Date

Karen E. Monaco
(Print or Type) Name of Officer/Trustee

Treasurer
Title

THE SIGNATURE OF THE EXECUTIVE DIRECTOR IS NOT ACCEPTABLE. (If the organization does not have the office of "President" or "Treasurer", please attach an explanation or definition of the authority vested in the signatory.)

STATE OF
COUNTY OF



On this the 21st day of February, 2017 before me personally appeared the above-named officer or trustee who acknowledged himself/herself to be the officer/trustee, President, Treasurer of the above-named organization and took oath or affirmed that the attached report including accompanying schedules and statements is to the best of his/her knowledge and belief true, correct and complete.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires: 1/27/2021

Kattie B. Hutchinson
Notary Public

OFFICE OF THE NEW HAMPSHIRE ATTORNEY GENERAL
CHARITABLE TRUSTS UNIT
33 Capitol Street, Concord, NH 03301-6397

MUST BE COMPLETED
AND ATTACHED TO FILING

APPENDIX TO ANNUAL REPORT

Name of Organization: womenade of Greater Squamscott

1. Is there currently a conflict of interest policy in effect? Yes No
A Conflict of Interest Policy is required by law. (see RSA 7:19, II)

If No, please provide explanation for not adopting a Conflict of Interest Policy (attach extra pages if necessary): _____

2. Did any officer, Director, Trustee, or member of his/her immediate family obtain a pecuniary benefit from the organization in the last year other than reasonable compensation for services of an executive director, or expenses incurred in connection with his/her official duties? (see RSA 7:19-a)
Yes No

If Yes, complete the following:

- A. Was any real estate transaction involved? Yes No
B. Was a loan made to any director, officer or trustee? Yes No
C. Was a pecuniary benefit paid in excess of \$500? Yes No
If Yes, attach copy of Meeting Minutes.
D. Was a pecuniary benefit paid in excess of \$5,000? Yes No
If Yes, attach a copy of each of the following:
• Public Notice made pursuant to RSA 7:19-a, II (d)
• Meeting Minutes
• Employment Contract

E. Provide a list of each pecuniary benefit transaction involving a director, officer, trustee or member of their immediate family. Include name(s) of recipient(s) and amount(s) of benefit(s) as required under RSA 7:19-a, II (c) and RSA 7:28 (attach extra pages if necessary).

Name of Recipient: _____ Nature & Amount of Benefit: _____

Name of Recipient: _____ Nature & Amount of Benefit: _____

NOTE: The Director of Charitable Trusts may request copies of all contracts, payment records, vouchers and financial records or documents involving a director, officer, trustee or member of the immediate family as authorized under RSA 7:24.