

Cultural and Community Development Grant Association - Tahoe Tallac Association

Inbox x

**Economic Development** Dear , We have reviewed your application for El Dorado County's Cu 5:22 PM (22 hours ago)

**Stephanie Grigsby**

3:23 PM (36 minutes ago)



to me

Hi Megan,

Thanks for the follow-up. Attached and copied below is the clarification.

Tahoe Tallac Association

Valhalla Art, Music & Theatre 2014 Festival

**Expenses Cultural and Community Development Grant Funding Would be Used For**

**Advertising**

Radio Ads	\$1,500
Social Media/Internet Ad	\$1,000
Media Production	\$500
Sub-total	\$3,000

**Artist Fees** \$2,000

Total Grant Amount Requested \$5,000

Please let me know if you need anything else.

Thanks so much for this consideration.

Stephanie Grigsby

775-450-0290

-

**From:** Economic Development [mailto:economic.development@edcgov.us]

**Sent:** Wednesday, September 18, 2013 5:22 PM

**To:** Stephanie Grigsby

**Subject:** Cultural and Community Development Grant Association - Tahoe Tallac Association



Dear ,

We have reviewed your application for El Dorado County's Cultural and Community Development Grant Program and would like to make a request for clarification. Please provide a response to the following question by 5:00 p.m. on Thursday, September 19, 2013.

Of the expenditures identified in the budget, please provide a list of direct expenses grant funding will be used for if awarded.

Thank you,  
Megan Arevalo

-

**El Dorado County Economic Development**

Business Relations Office

330 Fair Lane

Placerville, CA 95667

Main (530) 621-5595

Fax (530) 642-0301

[www.edcgov.us/economic](http://www.edcgov.us/economic)

[Economic.Development@edcgov.us](mailto:Economic.Development@edcgov.us)

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**2014 festival budget-expenses paid by EDCC grant.docx**

13K View Download

Tahoe Tallac Association

Valhalla Art, Music & Theatre 2014 Festival

**Expenses Cultural and Community Development Grant Funding Would be Used For**

**Advertising**

Radio Ads \$1,500

Social Media/Internet Ad \$1,000

Media Production \$500

*Sub-total* \$3,000

**Artist Fees** \$2,000

Total Grant Amount Requested \$5,000

## Transmittal

Design Workshop, Inc.  
Landscape Architecture  
Land Planning  
Urban Design  
Strategic Services

To: Chief Administrative Office Attn:  
Economic Development  
From: Stephanie Grigsby  
Date: August 15, 2013  
Project Name: Tahoe Tallac Association Grant  
Application  
Project #:  
Subject: Valhalla Art, Music & Theatre Festival  
Funding  
Copy To:

The following items are transmitted:

Herewith  Separate Cover  As Requested  FedEx  For Files  Herewith  For Information

<u>Quantity:</u>	<u>Description:</u>
1	Cover Letter
1	Grant Application
1	Tahoe Tallac Association Bylaws
1	2012-2013 Financial Reports
1	2014 Festival Budget

Remarks:

EL DORADO COUNTY  
C.A.O.  
2013 AUG 16 PM 12:04

Method of transmittal:

FedEx  Mail  Courier  Hand Delivered  Other \_\_\_\_\_

# DESIGNWORKSHOP

Aspen • Austin • Denver • Salt Lake City • Tahoe  
128 Market Street, Suite 3E, PO Box 5666, Stateline, NV 89449 • (tel) 775-588-5929 • (fax) 775-588-1559  
www.designworkshop.com



**Cultural and Community Development Grant Application  
FY 2013-14**

**Event/Project/Organization for which funds are requested:** Valhalla Art, Music & Theatre Festival

**Event/Project Location:** Tallac Historic Site

**Name of Organization:** Tahoe Tallac Association

**Address of Organization:** 3668 Lake Tahoe Blvd., Suite K

South Lake Tahoe, CA 95160

530-318-5733

**Website:** valhallatahoe.com

**Name of Contact Person:** Stephanie Grigsby

**Telephone Number:** 775-450-0290

**E-mail address:** sgrigsby@designworkshop.com

**Total Amount Requested:** \$5000

EL DORADO COUNTY  
C.A.O.  
2013 AUG 16 PM 12:04

**1. Briefly describe the event/project/organization for which funds are being requested:**

The Tahoe Tallac Association (TTA) provides cultural arts to members of the Lake Tahoe community, visitors and surrounding areas. TTA assists with restoration at the Tallac Historic Site on the South Shore of Lake Tahoe. We are focused on providing cultural enrichment opportunities through art, music, and theatre to community members and visitors while enhancing the experience through exposure and protection of the historic facilities at the Tallac Historic site. Annually, the association hosts the Valhalla Art, Music & Theatre festival, with over 60 different performances/exhibits/events over the summer season.

**2. If the request is being made for a specific event/project, please briefly describe the operating organization responsible for the event/project. If the organization has a managing board, please describe the make-up of the board and provide your board bylaws.**

The Tahoe Tallac Association is responsible for organizing, promoting and conducting the event. The board consists of 13 hard-working members with an executive committee board president, vice-president, treasurer and secretary. Board members are residents of the South Lake Tahoe/Stateline area and represent a wide range of interests, including events, cultural & historic preservation, education, finance, arts and marketing. Bylaws are included.

**3. Briefly describe how Cultural and Community Development funds will be used, if awarded, and what percentage of the funds will go towards the actual event/project:**

100% of the funds will go towards the Festival through marketing both the festival and individual events and to pay for performers and for the events and to negotiate and book artists and performers.

**4. When will the event/project/program occur, and when would Cultural and Community Development funds be used, if awarded:**

The Festival will occur Summer of 2014. Funds would be used prior to and during the Festival.

**5. What is the target market for the advertising/promotional efforts and how will this target market be reached (please include details as to any advertising that will take place in and outside of the County and to encourage attendance from outside the County):**

Over half of our visitors are from out of town (Sacramento area, Bay area, and San Diego. We will market through our email database, social networking and regional radio.



- 6. The Board of Supervisors wishes to encourage tourism, agriculture, and economic development in the County by supporting promotional, community, and cultural activities through the use of Cultural and Community Development funds. Please describe how the event/organization will support tourism, agriculture, community spirit, culture, and/or economic development.**

The Festival highlights the historic Tallac site and draws thousands of visitors from the greater region to stay in the Tahoe area. It fills a special need for Tahoe -- a place where families can enjoy diverse, high-quality cultural entertainment outside of a casino and in a historic setting. It provides artists and performers opportunities to share their talents and create a sense of community pride for the historic lake-side site, as the Heller Estate is listed on the National Registry.

- 7. What goal is expected to be achieved from the use of Cultural and Community Development funds, if awarded (please detail expected increased tourism, overnight stays, economic impact, etc.), and how will this be measured:**

We anticipate more than 10,000 hotel/motel nights to be generated by out-of-area visitors from the event. We hope to increase our exposure and attendance at all events by 5% from 2013. We have surveys at all events and track attendance. The Lake Tahoe Visitors Authority (LTVA) estimates that each visitor to the region spends an average of \$775 per person for the duration of their stay.

- 8. How will El Dorado County, as a sponsor of the event/project/organization, be recognized in promotional materials and at the event/project/organization:**

The El Dorado County seal will be included on all printed promotional materials, including posters, rack-cards, flyers and advertisements. It will also be included on our web page and Facebook page.

- 9. Please provide any information on sponsorships for this event/project/organization:**

We actively solicit sponsorships from the local Chamber and lodging facilities. We have developed a sponsorship program for lodging facilities to help house artists and performers in return for being promoted to our "preferred" recommendation list for wedding parties and recognition in event programs.

- 10. If Cultural and Community Development funds are awarded, will the amount be matched (either full or partial) and by what organization:**

Full match will be provided either from a Nevada Arts Council or NCOT grant or from the Tahoe Tallac Association, including in-kind services, memberships, etc.

## HISTORY OF EVENT/PROJECT/ORGANIZATON

**1. How long has this event/project/organization been in operation:**

The Tallac Association was formed in 1979 to assist the Forest Service in restoring the three estates on the Tallac Historic Site and developing the site as a historic center while sponsoring and producing the Valhalla Art, Music & Theatre Festival.

The Festival is now in its 33rd year.

**2. What is the overall attendance (past and future anticipated) of the event/project/organization:**

The site draws over 100,000 visitors each summer as the program appeals to all ages ranging from art and photo exhibitions, arts education, art demonstrations, artists in residency, theatrical performances and an array of concerts.

We typically have over 8,500 people attending the theatre and music events in the historic Boathouse and Grand Hall. We hope to increase that number by 5% for 2014.

**3. Have Cultural and Community Development funds been received for this purpose in the past? If so, how much and when? If funds were received, please attach the Post-Event Report for this event.**

Funds have not been received from the Cultural and Community Development program. We have previously been awarded grants through the Nevada Commission on Tourism and Nevada Arts Council. We have a good track record of maintaining and providing appropriate records and event summaries.

## BUDGET FOR EVENT/PROJECT

Please detail all revenue and expenditures associated with the event/project/organization for which funds are being requested (only include guaranteed funds, i.e. not the funds being requested that have not yet been approved).

Additionally, for private non-profit and public organizations, please include a copy of the most recently completed financial statement and a copy of the budget for the event or organization for which funds are requested.

### **Revenue for event/project:**

#### **1. Funding/Contributions:**

<b>Source</b>	<b>Amount</b>
In-kind services	\$1500
Donations	\$3500
<b>Total:</b>	<b>\$4500</b>

#### **2. Other earnings (i.e. admission fee, retained earnings, sale of products, etc.):**

<b>Type</b>	<b>Amount</b>
Membership fees	\$2000
Admissions	\$5000
<b>Total:</b>	<b>\$7,000</b>



3. Describe any in-kind assistance/match funds you expect to receive from individuals, businesses or other community groups in support of this event/project/organization, which have not be confirmed or detailed above:

We receive in-kind assistance from current and previous Board Members and other members of the Tahoe Tallac Association. This includes marketing and social media assistance.

We will be applying for round two grants from Nevada Arts Council and Nevada Commission on Tourism for grants as well.

We also apply for funding from the Lake Tahoe Visitors Authority, Parasol and US Bank. These funds should cover any remaining expenditures.

**Expenditures**

1. Expenditures for advertising and promotions (should correlate with revenue sources stated above):

<b><u>Expenditures</u></b> Item or service	<b><u>Cost:</u></b>	<b><u>Funded By</u></b>
Radio ads (CAP & local)	\$3500	Admissions & Unconfirm
Advertising/contracting services	\$4500	Donations & Admissions
Social Media/Internet Ad	\$3500	Admissions & Unconfirm
Media production	\$2500	Unconfirmed
Print & Media Advertisting	\$3500	In-kind & Membership
Artist fees	\$4000	Unconfirmed
<b>Total:</b>	64500	



**SUBMITTAL**

The undersigned, declares that he/she has carefully examined the El Dorado County Cultural and Community Development Program and fully understands its contents and implications, and if funds are awarded the proposer will contract with the County to furnish the services as specified, in accordance with this grant application attached. The undersigned further attests that all information contained in this application is accurate to the best of his/her knowledge. Advertising funds are awarded, that proposer

Signature: Stephanie J. ...  
Board Member

Title: \_\_\_\_\_

Applicant Organization: Tahoe Tallac Association

Date: August 15, 2013

**Return Grant Application No Later than August 16, 2013 at 5:00 PM to:**

**Chief Administrative Office  
Attn: Economic Development  
330 Fair Lane  
Placerville, CA 95667**

August 15, 2013

Chief Administration Office  
Attn: Economic Development  
El Dorado County Cultural and Community Development Program  
330 Fair Lane  
Placerville, CA 95667

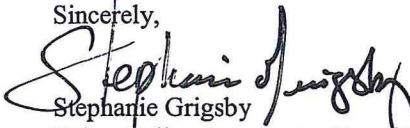
Dear Review Board,

It is with pleasure that we submit this application for funding consideration as part of the Cultural and Community Development Program, 2013-2014. The Tahoe Tallac Association was formed in 1979 as a non-profit 501(c)(3) organization with the goal of assisting the Forest Service in restoring the three estates on the Tallac Historic Site and developing the site as a historic center while sponsoring as well as producing the Valhalla Art, Music & Theatre Festival held annually on the Heller Estate of the Tallac Historic Site. The site is listed on the National Registry of Historic Sites.

The Tahoe Tallac Association and the U. S. Forest Service have enhanced and restored a significant heritage area in the Tahoe region. We are also enabling the public to learn about, as well as enjoy, many rich diverse cultural experiences. The Association annually sponsors the Valhalla Arts & Music Festival, which features events that reflect the art and music of many cultures and historic time frames while enriching the lives of those who attend.

We are excited to submit this application for funding to help continue the Festival in 2014. With this funding we will be able to market to the Tahoe Basin and greater region to increase attendance. We have been growing our attendance over the past years due to a concerted marketing campaign and increasing our ability to pay performers for the Music on the Lawn event. This funding will help us continue these efforts and encourage and supporting tourism, cultural and economic development for El Dorado County

Sincerely,

  
Stephanie Grigsby  
Tahoe Tallac Association Board Member

**FIRST SET OF AMENDMENTS TO BYLAWS OF  
TAHOE TALLAC ASSOCIATION  
A Non Profit Corporation**

**ARTICLE III. MEETINGS OF MEMBERS**

**Date and Time**

3.02 The members shall meet annually on the 15<sup>th</sup> of June or on such other date in the month of June as the President shall determine, for the purpose of transacting proper business, including the election of Directors for such terms as are hereinafter fixed. If the day fixed for the regular meeting falls on a legal holiday, such meeting shall be held on the next succeeding business day.

**Special Meetings**

3.02 Special meetings of members shall be called by the Board of Directors or the President of the Corporation and held at such place within the State of California as is fixed in the herein above for regular meetings of the members, or at such times and places within or without the State of California as may be ordered by resolution of the Board of Directors. Where the purpose of the meeting is the removal of Directors and the election of their replacements, or the election of directors to fill vacancies, five (5) percent or more of the members of the Corporation may call special meetings for such purpose.

**Inspectors of Elections**

Section 3.12 This section, together with its various sub-parts, is deleted.

**ARTICLE IV. DIRECTORS**

**Qualifications**

Section 4.02.

The Directors shall be dues paying members of the Corporation.

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## **Nomination of Directors**

### **Section 4.04**

Any person qualified to be a Director under these Bylaws may be nominated by the method of nomination authorized by the Board or by any other method authorized by law. At least 30, but not more than 60, days before the annual meeting, the Executive Committee shall nominate qualified persons for election to the Board of Directors.

## **ARTICLE V. OFFICERS**

### **Number and Titles**

#### **Section 5.01**

The officers of the Corporation shall be a President, a Vice President, a Secretary, and a Chief Financial Officer whose title is Treasurer, and such other officers with such titles and duties as may be necessary to the efficient conduct of Corporation business. Any number of offices may be held by the same person, except that neither the Secretary nor the Treasurer may serve concurrently as the President. The President is the general manager and chief executive officer of the Corporation.

## **ARTICLE VII GENERAL CORPORATE BUSINESS**

### **Executive Committee**

#### **Section 7.02**

The business of the Corporation may be conducted through an Executive Committee. The Executive Committee shall be composed of the President, Vice President, Secretary, Treasurer and such Directors as may be appointed by the President. The Executive Committee shall have all the authority of the full Board of Directors except as the Executive Committee may be restricted thereby. Executive Committee meetings shall be open to all members of the Corporation. The Executive Committee shall meet at such times and places as may be designated by the President. Notice of meetings of the Executive Committee shall be given at the home or place of business of the members of the Executive Committee by the President, Vice President, Secretary or their agent. A quorum of the Executive Committee shall be required at all times for the conduct of business. A quorum shall be not less than five (5) natural persons.

**CERTIFICATE OF SECRETARY OF TAHOE TALLAC ASSOCIATION,**

**a Non Profit Corporation duly organized under the Laws of California and Nevada.**

**I hereby certify that I am the duly elected and acting Secretary of the Tahoe Tallac Association, a non profit corporation duly organized under the laws of California and Nevada, and that the foregoing amendments to the Bylaws of the Corporation consisting of 3 pages were enacted by Resolution duly made by the Board of Directors of the Tahoe Tallac Association at the meeting of the Board this \_\_\_\_\_ day of \_\_\_\_\_ 2004.**

\_\_\_\_\_  
**Secretary, Tahoe Tallac Association**

**CERTIFICATE OF PRESIDENT OF TAHOE TALLAC ASSOCIATION,**

**a Non Profit Corporation duly organized under the Laws of California and Nevada.**

**I hereby certify that I am the duly elected and acting President of the Tahoe Tallac Association, a non profit corporation duly organized under the laws of California and Nevada, and that the duly elected and acting Secretary of the Corporation is \_\_\_\_\_ and that this certification is executed this \_\_\_\_\_ day of \_\_\_\_\_ 2004.**

\_\_\_\_\_  
**President, Tahoe Tallac Association**

BYLAWS OF  
TAHOE TALLAC ASSOCIATION

ARTICLE I. OFFICES

Principal Office

Section 1.01. The principal office of the Corporation for its transaction of business is located in the City of South Lake Tahoe, County of El Dorado, California, located at McGonagle House, Tallac Site, Highway 89, South Lake Tahoe, California.

Change of Address

Section 1.02. The Board of Directors is hereby granted full power and authority to change the principal office of the Corporation from one location to another in the County of El Dorado, California. Any such change shall be noted by the Secretary of these Bylaws, but shall not be considered an amendment of these Bylaws.

ARTICLE II. MEMBERS

Classification of Members

Section 2.01. The Corporation shall have one class of members only and each member shall have equal voting and other rights. No person shall hold more than one membership in the Corporation.

Eligibility for Membership

Section 2.02. Any person, as defined in Section 5065 of the Corporations Code, is eligible to be a member of the Corporation.

Qualification of Members

Section 2.03. Any person, eligible for membership under Section 2.02 of these Bylaws, is qualified for membership only after such person has satisfied such qualification as the Board



of Directors may from time to time establish.

#### Admission to Membership

Section 2.04. Any person, eligible for membership under Section 2.02 of these Bylaws and qualified for membership under Section 2.03 of these Bylaws, shall be admitted to membership only on the approval of the Board of Directors or Membership Committee duly authorized, by resolution, to admit members of an application submitted by such person in such form and in such manner as shall be prescribed by the Board of Directors and on the payment of the application fee as hereinafter specified.

#### Application Fee

Section 2.05. There shall be a fee in such amount as may be determined from time to time by resolution of the Board of Directors charged for, and payable with, the application for membership. Such application fee shall be nonrefundable.

#### Dues

Section 2.06. The annual dues payable to the Corporation by members shall be in such amounts as shall be determined by resolution of the Board of Directors. Dues shall be payable for the first year on admission to membership and annually thereafter at such time or times as may be fixed by the Board of Directors. A member, on learning of the amount of dues determined by the Board of Directors and the time or times of payment fixed by the Board of Directors, may avoid liability for the dues by promptly resigning from membership, except where the member is, by contract or otherwise, liable for the dues. The Board of Directors may consider such factors as age and income status in the establishment of application fees and dues to be paid prior to admission to membership status.

### Assessments

Section 2.07. Memberships shall be nonassessable.

### Number of Members

Section 2.08. There shall be no limit on the number of members the Corporation may admit.

### Transferability of Membership

Section 2.09. Neither the membership in the Corporation nor any rights in the membership may be transferred or assigned for value or otherwise.

### Membership Book

Section 2.10. The Corporation shall keep in written form or in any form capable of being converted into written form a membership book containing the name, address, phone number and post office box of each member. The book shall also contain the fact of termination and the date on which such membership ceased. Such book shall be kept at the principal office of the Corporation and shall be subject to the rights of inspection required by law and as set forth herein. *file*

### Inspection Rights of Members

#### Demand

Section 2.11. (a) Subject to the Corporation's right to set aside a demand for inspection pursuant to Section 6331 of the Corporations Code and the power of the court to limit inspection rights pursuant to Section 6332 of the Corporation's Code, and unless the Corporation provides a reasonable alternative as permitted by Section 2.11(c) of these Bylaws, a member satisfying the qualifications set forth hereinafter may do either or both of the following:

(1) Inspect and copy the record of all the members' names, addresses, and voting rights, at reasonable



times, on five (5) business days' prior written demand on the Corporation which demand shall state the purpose for which the inspection rights are requested; or

(2) Obtain from the Secretary of the Corporation, on written demand and tender of a reasonable charge, a list of the names, addresses, and voting rights of those members entitled to vote for the election of Directors, as of the most recent record date for which it has been compiled or as of the date of demand. The demand shall state the purpose for which the list is requested. The membership list shall be available on or before the later of ten (10) business days after the demand is received or after the date specified therein as the date as of which the list is to be compiled.

#### Members Permitted to Exercise Rights of Inspection

(b) The rights of inspection set forth in Section 2.11(a) of these Bylaws may be exercised by the following:

(1) Any member, for a purpose reasonably related to such person's interest as a member;

(2) The authorized number of members for a purpose reasonably related to the members' interest as members.

#### Alternative Method of Achieving Purpose

(c) The Corporation may, within ten (10) business days after receiving a demand pursuant to Section 2.11(a) of these Bylaws, deliver to the person or persons making the demand a written offer of an alternative method of achieving the purpose identified in said demand without providing access to or a copy of the membership list. An alternative method which reasonably and in a timely manner accomplishes the proper purpose set forth in a demand made pursuant to Section 2.11(a) of these Bylaws shall be deemed reasonable; unless within a reasonable time after acceptance of the offer, the Corporation fails to do those things which it

offered to do. Any rejection of the offer shall be in writing and shall indicate the reasons the alternative proposed by the Corporation does not meet the proper purpose of the demand made pursuant to Section 2.11(a) of these Bylaws.

#### Nonliability of Members

Section 2.12. A member of the Corporation shall not solely, because of such membership, be personally liable for the debts, obligations, or liabilities of the Corporation.

#### Termination of Membership

Section 2.13. (a) The membership and all rights of membership shall automatically terminate on the occurrence of any of the following causes:

- (1) The voluntary resignation of a member;
- (2) Where a membership is issued for a period of time, the expiration of such period of time;
- (3) The death of a member;
- (4) The dissolution of corporate members; and
- (5) The nonpayment of dues subject to the limitations set forth in hereinafter.

#### Nonpayment of Dues

(b) The membership of any member who fails to pay his or her dues when due and within thirty (30) days thereafter shall automatically terminate at the end of such thirty (30) day period, provided such member was given a fifteen (15) days' prior written notice of the termination stating the reasons therefor and the timely opportunity to heard on the matter of the termination. Notice that annual dues are payable and that membership rights shall terminate thirty (30) days after the said due date shall be sufficient compliance with the notice requirement hereinabove. The notice shall be given personally to such member or sent by first class mail to the last address of such member as shown on the records of the Corporation.



### Effect of Termination

(c) All rights of a member in the Corporation and in its property shall cease on the termination of such member's membership. Termination shall not relieve the member from any obligation for charges incurred, services or benefits actually rendered, dues or fees, arising from contract or otherwise. The Corporation shall retain the right to enforce any such obligation or obtain damages for its breach.

### ARTICLE III. MEETINGS OF MEMBERS

#### Place

Section 3.01. Meetings of members shall be held at the principal office of the Corporation or at such location within the State of California as may be designated from time to time by resolution of the Board of Directors.

#### Date and Time

Section 3.02. The members shall meet annually on the \_\_\_\_\_ beginning with the year 1983, at 7:00 p.m., for the purpose of transacting such proper business as may come before the meeting, including the election of Directors for such terms as are hereinafter fixed. If the election shall not occur at any such meeting of the members or without a meeting by written ballot pursuant to these Bylaws the Board shall, or five (5) percent of the members may, cause the election of Directors to be held at a special meeting of members called and held as soon as it is reasonably possible after the adjournment of the regular meeting of the members. If the day fixed for the regular meeting of members falls on a legal holiday, such meeting shall be held at the same hour and place on the next succeeding business day.

### Special Meetings

Section 3.03. Special meetings of members shall be called by the Board of Directors or the President of the Corporation and held at such place within the State of California as is fixed hereinabove for regular meetings of the members, or at such times and places within the State of California as may be ordered by resolution of the Board of Directors. Where the purpose of the special meeting is the removal of Directors and the election of their replacements, five (5) percent or more of the members of the Corporation may call special meetings for such purpose.

### Notice of Meetings

Section 3.04. Written notice of every meeting of members shall be either personally delivered or mailed by first-class United States mail, postage prepaid, 30 days before the date of the meeting to each member who on the record date for notice of the meeting is entitled to vote thereat. In the event given by mail or other means of written communication, the notice shall be addressed to the member at the address of such member appearing on the books of the Corporation or at the address given by the member to the Corporation for the purpose of notice. Where no such address appears or is given, notice shall be given at the principal office of the Corporation or by publication in any newspaper of general circulation in the county in which the principal office of the Corporation is located. The Secretary of the Corporation shall execute an affidavit of the giving of the notice of the meeting of members. In the case of a specially called meeting of members, notice that a meeting will be held at a time requested by the person or persons calling the meeting not less than thirty-five (35) days nor more than ninety (90) days after receipt of the written request from such person or persons by the President



of the Corporation shall be sent to the members forthwith and in any event within twenty (20) days after the request was received.

When a members' meeting is adjourned to another time or place, and if the adjournment is for more than forty-five (45) days or if after the adjournment a new record date is fixed for the adjourned meeting, a notice of the adjourned meeting shall be given to each member of record entitled to vote at the meeting.

#### Contents of Notice

Section 3.05. The notice shall state the place, date, and time of the meeting. In the case of regular meetings, the notice shall state those matters which the Board of Directors, at the time the notice is given, intends to present for action by the members. The notice of any meeting at which Directors are to be elected shall include the names of all those who are nominees at the time the notice is given to the members.

#### Waivers, Consents, and Approvals

Section 3.06. The transactions of any meeting of members, however called and noticed, and wherever held, shall be as valid as though had at a meeting duly held after regular call and notice, if a quorum is present either in person or by proxy, and if, either before or after the meeting, each of the persons entitled to vote but not present in person or by proxy, signs a written waiver of notice, a consent to the holding of the meeting, or an approval of the minutes of the meeting. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meeting.

#### Quorum

Section 3.07. A quorum at any meeting of members shall consist of twenty (20) percent of the voting power, repre-

sented in person or by proxy. For purposes of this Bylaw, "voting power" means the power to vote for the election of Directors at the time any determination of voting power is made and does not include the right to vote on the happening of some condition or event which has not yet occurred.

#### Loss of Quorum

Section 3.08. The members present at a duly called or held meeting at which a quorum is present may continue to transact business until adjournment notwithstanding the withdrawal of enough members to leave less than a quorum, if such action taken, other than adjournment, is approved by at least a majority of members required to constitute a quorum.

#### Adjournment for Lack of Quorum

Section 3.09. In the absence of a quorum, any meeting of members may be adjourned from time to time by the vote of a majority of the votes represented either in person or by proxy, but no other business may be transacted except as provided in Section 3.08 of these Bylaws.

#### Voting of Membership

##### One Vote Per Member

Section 3.10. (a) Each member is entitled to one vote on each matter submitted to a vote of the members.

##### Indivisible Interest in Single Memberships

(b) Single memberships in which two or more persons have an indivisible interest shall be voted as set forth in Section 3.10(c) of these Bylaws relating to the voting of memberships in two or more names.

##### Memberships in Two or More Names

(c) Where a membership stands of record in the names of two or more persons, whether fiduciaries, members of a



partnership, joint tenants, tenants in common, husband and wife as community property, tenants by the entirety, or otherwise, or if two or more persons (including proxyholders) have the same fiduciary relationship respecting the same membership, unless the Secretary of the Corporation is given written notice to the contrary and is furnished with a copy of the instrument or order appointing them or creating the relationship wherein it is so provided, their acts with respect to voting shall have the following effect: if only one member votes, such act shall bind all members; and if more than one member vote, the act of the majority so voting shall bind all members.

#### Record Date of Membership

(d) The record date for the purpose of determining the members entitled to vote at and to notice of any meeting of members is forty-five (45) days before the date of the meeting of members. The record date for the purpose of determining the members entitled to exercise any rights in respect to any other lawful action is forty-five (45) days prior to such other action.

#### Cumulative Voting

(e) Cumulative voting shall not be authorized for the election of directors or for any other purpose.

#### Conduct of Meetings

##### Chairman

Section 3.11. (a) The President of the Corporation or Vice President or, in his or her absence, any other person chosen by a majority of the voting members present in person or by proxy shall be Chairman of and shall preside over the meetings of the members.

##### Secretary of Meetings

(b) The Secretary of the Corporation shall act as the

secretary of all meetings of members; provided that in his or her absence, the Chairman of the meetings of members shall appoint another person to act as secretary of the meetings.

### Rules of Order

(c) Sturgis Standard Code of Parliamentary Procedure, as may be amended from time to time, shall govern the meetings of members insofar as such rules are not inconsistent with or in conflict with these Bylaws, the Articles of Incorporation of this Corporation, the law, or rules governing agenda, motions and related matters adopted by the Board of Directors of the Corporation.

### Inspectors of Election

#### Appointment

Section 3.12. (a) In advance of any meeting of members, the Board may appoint any persons, other than candidates for office, as inspectors of election to act at the meeting and any adjournment thereof. If the inspectors of election are not so appointed, or if any person so appointed fail to appear or refuse to act, the Chairman of any meeting may, and on request of any member or member's proxy must, appoint inspectors of election at the meeting. The number of inspectors shall be either one (1) or three (3). If appointed at a meeting on the request of one or more members or proxies, the majority of members represented in person or by proxy shall determine whether one (1) or three (3) inspectors are to be appointed.

#### Duties

(b) The inspectors of election shall perform the following duties:

(1) Determine the number of voting memberships outstanding and the voting power of each, the number repre-



sented at the meeting, the existence of a quorum, and the authenticity, validity, and effect of proxies;

(2) Receive votes, ballots or consents;

(3) Hear and determine all challenges and questions in any way arising in connection with the right to vote;

(4) Count and tabulate all votes and consents;

(5) Determine when the polls shall close;

(6) Determine the result; and

(7) Do such acts as may be proper to conduct the election or vote with fairness to all members.

The Inspectors shall perform their duties impartially, in good faith, to the best of their ability and as expeditiously as is practical.

#### Vote of Inspectors

(c) If there are three (3) inspectors of election, the decision, act, or certificate of a majority is effective in all respects as the decision, act or certificate of all.

#### Record and Certificate

(d) On request of the Chairman or any member or member's proxy, the inspectors of election shall make a report in writing concerning the performance of their duties and execute a certificate of any fact found by them. Any report or certificate made by the inspectors shall be prima facie evidence of the facts stated therein.

### ARTICLE IV. DIRECTORS

#### Number

Section 4.01. The Corporation shall have not less than nine (9) nor more than twenty-one (21) Directors and this number shall be fixed from time to time within the limits specified in this Bylaw by an amendment to this Bylaw duly adopted by approval of the members.

Qualifications

Section 4.02. The Directors of the Corporation shall be residents of the geographical area commonly known as the Lake Tahoe Basin. With the exception of the initial Directors, the Directors shall also be members of the Corporation.

Terms of Office

Section 4.03. The term of office of each Director shall be one year or the unexpired portion thereof. In the event a Director is removed or ceases to act then and in that event his successor shall be elected for the unexpired balance of the term.

Nomination

Section 4.04. Any person qualified to be a Director under these Bylaws may be nominated by the method of nomination authorized by the Board or by any other method authorized by law. The date for close of nominations for the Board shall be sixty (60) days before the day the Directors are to be elected. A nomination for the Board may not be made after the date set for close of nomination.

Election

Section 4.05. The Directors shall be elected at each annual meeting as prescribed herein. The candidates receiving the highest number of votes up to the number of Directors to be elected are elected. Directors shall be eligible for re-election provided they continue to meet the qualifications required herein.

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## Compensation

Section 4.06. The Directors shall serve without compensation except that they shall be allowed and paid their actual and necessary expenses as may be approved by the Board.

## Meetings

### Call of Meetings

Section 4.07. (a) Meetings of the Board may be called by the President or any Vice President or the Secretary or any two (2) Directors.

### Place of Meetings

(b) All meetings of the Board shall be held at the principal office of the Corporation as specified in these Bylaws.

### Time of Regular Meetings

(c) Regular meetings of the Board shall be held, without call or notice, immediately following each annual meeting of the members of the Corporation as set forth herein.

### Special Meetings

(d) Special meetings of the Board may be called by the Chairman of the Board or the President or any Vice President or the Secretary or any two (2) Directors. Special meetings shall be held on four (4) days' notice by first-class mail, postage prepaid, or on forty-eight (48) hours' notice delivered personally or by telephone or telegraph. Notice of the special meeting need not be given to any Director who signs a waiver of notice or a written consent to holding the meeting or an approval of the minutes thereof, whether before or after the meeting, or who attends the meeting without protesting, prior thereto or at its commencement,

the lack of such notice to such Director. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meetings.

#### Quorum

(e) A majority of the authorized number of Directors constitutes a quorum of the Board for the transaction of business, except as hereinafter provided.

#### Transactions of Board

(f) Except as otherwise provided in the Articles, in these Bylaws, or by law, every act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present is the act of the Board provided, however, that any meeting at which a quorum was initially present may continue to transact business notwithstanding the withdrawal of Directors if any action taken is approved by at least a majority of the required quorum for such meeting, or such greater number as is required by the law, the Articles, or these Bylaws.

#### Conduct of Meetings

(g) Any Director selected by the Directors present shall preside at meetings of the Board of Directors. The Secretary of the Corporation or, in the Secretary's absence, any person appointed by the presiding officer shall act as Secretary of the Board. Members of the Board may participate in a meeting through use of conference telephone or similar communications equipment, so long as all members participating in such meeting can hear one another. Such participation shall constitute personal presence at the meeting.

#### Adjournment

(h) A majority of the Directors present, whether or not a quorum is present, may adjourn any meeting to another time and place. If the meeting is adjourned for more than twenty-



four (24) hours, notice of the adjournment to another place must be given prior to the time of the adjourned meeting to the Directors who were not present at the t the adjournment.

#### Action Without Meeting

Section 4.08. Any action required or permitted to be taken by the Board may be taken without a meeting, if all members of the Board individually or collectively consent in writing to such action. Such written consent or consents shall be filed with the minutes of the proceedings of the Board. Such action by written consent shall have the same force and effect as the unanimous vote of such Directors.

#### Removal of Directors

##### Removal for Cause

Section 4.09. (a) The Board may declare vacant the office of a Director on the occurrence of any of the following events:

- (1) The Director has been declared of unsound mind by a final order of court;
  - (2) The Director has been convicted of a felony;
- or
- (3) The Director has been found by a final order or judgment of any court to have breached duties imposed by Section 7238 of the Corporations Code on directors who perform functions with respect to assets held in charitable trust.

##### Removal Without Cause

(b) Any or all of the Directors may be removed without cause if, where the Corporation has fewer than fifty (50) members, such removal shall be approved by a majority of all members pursuant to Section 5033 of the Corporations Code; or where the Corporation has more than fifty (50) members,



such removal shall be approved by the members within the meaning of Section 5034 of the Corporations Code.

#### Resignation of Director

Section 4.10. Any Director may resign effective on giving written notice to the Chairman of the Board of Directors, the President, the Secretary, or the Board of Directors of the Corporation, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation is effective at a future time, a successor may be elected to take office when the resignation becomes effective.

#### Vacancies in the Board

##### Causes

Section 4.11. (a) Vacancies on the Board of Directors shall exist on the death, resignation, or removal of any Director; whenever the number of Directors authorized is increased; and on the failure of the members in any election to elect the full number of Directors authorized.

##### Filing Vacancies by Directors

(b) Except as otherwise provided in the Articles or these Bylaws and except for a vacancy created by the removal of a Director pursuant to Section 4.09 of these Bylaws, vacancies on the Board of Directors may be filled by a majority of the Directors then in office, whether or not less than a quorum, or by a sole remaining Director.

##### Filing Vacancies by Members

(c) Vacancies created by removal of Directors shall be filled only by the approval of the members within the meaning of Section 5034 of the Corporations Code. The members may elect a Director at any time to fill any vacancy not filled by the Directors.

## ARTICLE V. OFFICERS

### Number and Titles

Section 5.01. The officers of the Corporation shall be a President, a Vice President, a Secretary, Chief Financial Officer and such other officers with such titles and duties as shall be determined by the Board and as may be necessary to enable it to sign instruments. The President is the general manager and chief executive officer of the Corporation. Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer <sup>Treasurer</sup> may serve concurrently as the President.

### Appointment and Resignation

Section 5.02. The officers shall be chosen by the Board and serve at the pleasure of the Board, subject to the rights, if any, of an office under any contract of employment. Any officer may resign at any time on written notice to the Corporation without prejudice to the rights, if any, of the Corporation under any contract to which the officer is a party.

## ARTICLE VI. CORPORATE RECORDS, REPORTS, AND SEAL

### Keeping Records

Section 6.01. The Corporation shall keep adequate and correct records of account and minutes of the proceedings of its members, Board, and committees of the Board. The Corporation shall also keep a record of its members giving their names and addresses and the class of membership held by each. The minutes shall be kept in written form. Other books and records shall be kept in either written form or in any other form capable of being converted into written form.

### Annual Report

Section 6.02. The Board shall cause an annual report



to be sent to the members not later than one hundred twenty (120) days after the close of the Corporation's fiscal year. The report shall contain all the information required by Section 6321(a) of the Corporations Code and shall be accompanied by any report thereon of independent accountants, or if there is no such report, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the books and records of the Corporation. The annual report shall be furnished to all Directors.

Corporate Seal

Section 6.04. The Board of Directors shall adopt a corporate seal which shall be in a form and design to be approved by the Board of Directors. The Secretary of the Corporation shall have the custody of the seal and affix it in all appropriate cases to all corporate documents. Failure to affix the seal shall not, however, affect or impair the validity of any instrument.

ARTICLE VII. GENERAL CORPORATE MANAGEMENT

Section 7.01. The Corporation hereby adopts the policies, understandings, procedures and obligations of the Association for the Restoration of the Tallac Site as expressed in its various records which include but are not limited to minutes of Board of Directors meetings, minutes of general membership meetings, letters of understanding directed to or received from Department of Agriculture, United States Forest Service, Lake Tahoe Basin Management Unit and its agents through December 31, 1983, it being the intent of this Section that the Corporation shall and always not inconsistent with law or the policies of the Board of Directors of the Corporation as hereafter established, be operated in conformity to the policies, understandings, protocols, relationships, and obligations established on behalf of the Association for the Restoration of the Tallac Site.

*Restoration*  
-19-



Executive Committee

Section 7.02. The business of the Corporation may be conducted through an Executive Committee. The Executive Committee shall be composed of not to exceed nine (9) persons. They shall be the President, Vice-President, Secretary-Treasurer and five (5) Directors chosen at an annual meeting by the full Board of Directors. The Executive Committee shall have all the authority of the full Board of Directors except as the Executive Committee may be restricted thereby. Executive Committee meetings shall be open to all members of the Corporation. The Executive Committee shall meet monthly throughout the year at such times and places as may be designated by the President. Notice of meetings of the Executive Committee shall be given at the home or regular place of business of the members of the Executive Committee by the President, Secretary or their agent. A quorum of the Executive Committee shall be required at all times for the conduct of business. A quorum shall be not less than five (5) natural persons.

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Section 7.03. The Officers of the Corporation are authorized and directed to execute any and all documents necessary and appropriate to the orderly transfer of business from the Association for the Restoration of the Tallac Site to the Corporation.

Section 7.04. The first Officers and Directors of the Corporation are described in Exhibit "A" hereto.

CERTIFICATE OF SECRETARY  
OF

TAHOE TALLAC ASSOCIATION  
A California Nonprofit Corporation

I hereby certify that I am the duly elected and acting Secretary of said corporation and that the foregoing Bylaws, comprising twenty-one (21) pages, constitute the Bylaws of said

*Not/Call*

corporation as duly adopted at a meeting of the Board of  
Directors thereof held on January 17, 1984.

DATED: January 24, 1984

Erma E. Southern  
Secretary

Patricia Amundsen  
P.O. Box 14344  
South Lake Tahoe, CA 95702

Director: Develops policy,  
reviews performance of President and Executive Director

Historian, artist and volunteer

Michael N. Atwell  
Attorney at Law  
P.O. Box 8696  
South Lake Tahoe, CA 95731

Director: Develops policy,  
reviews performance of President and Executive Director

Private practice attorney, general  
business corporate practice

John Cefalu  
P.O. Box 778  
South Lake Tahoe, CA 95705

Director: Develops policy,  
reviews performance of President and Executive Director

Owner of commercial laundry, member  
of City Council

Dennis Crabb  
P.O. Box 444  
South Lake Tahoe, CA 95705

Director: Develops policy,  
reviews performance of President and Executive Director

City Attorney, City of South Lake  
Tahoe

David Foster  
P.O. Box 9505  
South Lake Tahoe, CA

Director: Develops policy,  
reviews performance of President and Executive Director

Professional artist and college  
instructor

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Exhibit "A"



**RESTATED ARTICLES OF INCORPORATION  
OF THE TAHOE TALLAC ASSOCIATION UNDER  
CALIFORNIA CORPORATIONS CODE 5819 (a)**

**DAVID KURTZMAN and ERMA SOUTHERN do hereby certify that:**

- 1. We are the President and the Secretary, respectively, of the Tahoe Tallac Association, a California public benefit corporation.**
- 2. That the Articles of Incorporation of the Tahoe Tallac Association shall be be restated and amended to read as hereinafter set forth in full:**

**ARTICLES OF INCORPORATION OF THE TAHOE TALLAC ASSOCIATION**

**I**

**The name of this corporation is the Tahoe Tallac Association.**

**II**

**A. This corporation is a non-profit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes.**

**B. The specific purpose of this corporation is to develop and execute plans for the preservation and enhancement of Tahoe Basin historic sites, to assist in the administration of structures and grounds thereon, for community, cultural, and educational purposes, and to sponsor and administer historical, cultural, and educational activities on historic sites within the Tahoe Basin.**

**III**

**The name and address in the State of California for this corporation's initial agent for service of process is: Carol Spain, P.O. Box 1595, (2092 Lake Tahoe Blvd) South Lake Tahoe, California 95705.**

IV

A. This corporation is organized and operated exclusively for educational purposes within the meaning of Section 501 (c) (3) of the Internal Revenue Code

B. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.


V.

The property of this corporation is irrevocably dedicated to educational purposes and no part of the net income or assets of this corporation shall ever inure to the benefit of any director, officer, or member thereof or to the benefit of any private person. Upon the dissolution or winding up of the corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation shall be distributed to a non-profit fund, foundation, or corporation which is operated exclusively for educational purposes and which has established its tax exempt status under Section 501 (c) (3) of the Internal Revenue Code.

3. That the restatement of the articles of incorporation has been approved by the Board of Directors.

4. The Board of Directors alone was entitled to adopt the foregoing restatement for the reason that such restatement is required to conform the Articles to the legal requirements in accordance with an order of the California Franchise Tax Board and Corporations Code Section 9913.


  
David Kurtzman  
President

  
Erma Southern  
Secretary

**DECLARATION**

Each of the undersigned declares under penalty of perjury that the statements contained in the foregoing Restatement of Articles of Incorporation are true of his or her own knowledge and that this declaration was executed on July 12, 1986 at South Lake Tahoe, California.

  
\_\_\_\_\_  
David Kurtzman, President

  
\_\_\_\_\_  
Erma Southern, Secretary



Tallac Association Budget  
Oct 2012 - Sept 2013

	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013	Totals
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Donations</b>													
Non Specific		107.00	100.00			250.00		500.00	500.00	500.00	500.00	500.00	2957.00
Specific	1550.00	100.00											1650.00
Donations - Other													0.00
<b>Total Donations</b>	<b>1550.00</b>	<b>207.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>4607.00</b>
<b>GT Commission on Art Sales</b>													0.00
<b>GT Event Income</b>													0.00
Boathouse Events	191.58								3000.00	17000.00	1500.00		21691.58
Holiday Faire Event		3945.00											3945.00
Holiday Gala Event													0.00
Vahalla Events									1000.00	1000.00			2000.00
GT Event Income - Other													0.00
<b>Total GT Event Income</b>	<b>191.58</b>	<b>3945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4000.00</b>	<b>18000.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>27636.58</b>
<b>GT Miscell Income</b>													0.00
GT NonRefundable Wedding Deposit	5600.00	7400.00	3000.00	4200.00	1425.00	7200.00	1200.00	3000.00	4000.00	5000.00	5000.00	5000.00	52025.00
GT Rental Inc- Weddings	6175.00		750.00		6250.00	10791.00	16475.00	2700.00	23050.00	24300.00	4700.00	6500.00	101691.00
GT Store Sales													0.00
<b>Non GT Income</b>													0.00
Fundraiser Events Offsite	1526.00		50.00			100.00	1000.00		20000.00				22676.00
Grants				9000.00			2500.00		5000.00				16500.00
Membership Fees	75.00			25.00	75.00	0.00	900.00	1000.00	500.00	500.00	500.00	500.00	4075.00
Chair Rental	100.00							0.00					100.00
Food & Beverage Sales	263.00	398.00								1000.00	1000.00	1000.00	3661.00
Cost of Goods Sold- F & B Sales	(135.43)	(410.81)								(500.00)	(500.00)	(500.00)	(2046.24)
<b>Total Non GT Income</b>	<b>1828.57</b>	<b>(12.81)</b>	<b>50.00</b>	<b>9025.00</b>	<b>75.00</b>	<b>100.00</b>	<b>4400.00</b>	<b>1000.00</b>	<b>25500.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>44965.76</b>
<b>Total Income</b>	<b>15345.15</b>	<b>11539.19</b>	<b>3900.00</b>	<b>13225.00</b>	<b>7750.00</b>	<b>18341.00</b>	<b>22075.00</b>	<b>7200.00</b>	<b>57050.00</b>	<b>48800.00</b>	<b>12700.00</b>	<b>13000.00</b>	<b>230925.34</b>
<b>Gross Profit</b>	<b>15345.15</b>	<b>11539.19</b>	<b>3900.00</b>	<b>13225.00</b>	<b>7750.00</b>	<b>18341.00</b>	<b>22075.00</b>	<b>7200.00</b>	<b>57050.00</b>	<b>48800.00</b>	<b>12700.00</b>	<b>13000.00</b>	<b>230925.34</b>
<b>Expense</b>													0.00
Acctng Fees	1000.00	1750.00	1000.00	1000.00	1000.00	1000.00	1000.00	1900.00	1100.00	1100.00	1100.00	1100.00	14050.00
Administration													0.00
Advertising													0.00
Advertising Contracted Services								2000.00	1000.00	1000.00			4000.00
Community Outreach							275.00						275.00
Media Production							0.00	5000.00	5000.00				10000.00
Print Advertising	(100.00)						800.00	2000.00	500.00	500.00	250.00	250.00	4200.00
Radio Publicity													0.00
Social Media (includes Website)	30.00	30.00	30.00	30.00	30.00	30.00	30.00	780.00	780.00	780.00	780.00	780.00	4110.00
TV Publicity			0.00										0.00
Advertising - Other						500.00							500.00
<b>Total Advertising</b>	<b>(70.00)</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>530.00</b>	<b>1105.00</b>	<b>9780.00</b>	<b>7280.00</b>	<b>2280.00</b>	<b>1030.00</b>	<b>1030.00</b>	<b>23085.00</b>

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Tallac Association Budget  
Oct 2012 - Sept 2013

	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013	Totals
Bank Service Charges	0.00	0.00	0.00	0.00	30.00	30.00	30.00	50.00	50.00	50.00	50.00	50.00	340.00
Cleaning Supplies	16.35	0.00					534.16	200.00	200.00	200.00	400.00	200.00	1750.51
Computer Repair													0.00
Contracted Services													0.00
Credit Card Fees	234.88	51.32	30.00	60.00	2.48	162.62	35.65	100.00	200.00	900.00	900.00	250.00	2926.95
Dues	0.00	0.00	0.00	230.00	50.00	205.00		250.00	150.00	0.00	0.00	0.00	885.00
Event Expense	130.65	187.00	1226.88	260.39		76.39		750.00	8800.00	400.00	400.00	400.00	12631.31
Event special													0.00
FS Permit fees	1794.99	1701.75	562.50	711.43	743.43	3091.04	3381.39	855.00	4657.50	7095.00	1680.00	1725.00	27999.03
Gas													0.00
Liability Insurance	972.00	971.05	969.72	968.39	967.06	965.73				975.00	975.00	975.00	8738.95
Interest expense							(339.81)						(339.81)
Legal Fees													0.00
License/Permits-Fees	75.00		0.00	0.00	0.00	0.00	200.00	1500.00	200.00	800.00	50.00	100.00	2925.00
Maintenance													0.00
Buildings	298.50	79.00	168.55	122.50	0.00	0.00	370.00	400.00	400.00	250.00	250.00	250.00	2588.55
Grounds	1048.12	0.00	0.00	0.00	0.00	0.00	160.00	1000.00	1000.00	1000.00	1000.00	1000.00	6208.12
Trash	641.72	842.96	1044.20	485.50	0.00	0.00	0.00	250.00	250.00	700.00	700.00	1000.00	5914.38
Repairs	(360.00)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	2140.00
<b>Total Maintenance</b>	<b>1628.34</b>	<b>921.96</b>	<b>1212.75</b>	<b>608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>2150.00</b>	<b>2150.00</b>	<b>2450.00</b>	<b>2450.00</b>	<b>2750.00</b>	<b>16851.05</b>
Meals & Enterta				25.41		65.00	45.81						136.22
Office Supplies	157.91	154.49	207.88	161.99	0.00	53.99	410.04	250.00	250.00	250.00	250.00	250.00	2396.30
Operating Suppl	613.92	24.10	0.00	0.00	0.00	21.58	294.90	500.00	750.00	750.00	750.00	750.00	4454.50
Payroll Various Exp													0.00
Payroll Expenses	728.37	709.14	402.85	47.78	91.41	130.19	709.54	1044.00	1158.00	1369.50	1266.00	1218.00	8874.78
Payroll Salaries & Wages	3500.00	2889.00	3085.50	345.00	660.00	940.00	5123.00	6960.00	7720.00	9130.00	8440.00	8120.00	56912.50
Payroll Workers Comp Insurance		84.57	534.25	0.00		430.93	0.00	0.00	0.00	0.00	0.00	5000.00	6049.75
<b>Total Payroll Various Exp</b>	<b>4228.37</b>	<b>3682.71</b>	<b>4022.60</b>	<b>392.78</b>	<b>751.41</b>	<b>1501.12</b>	<b>5832.54</b>	<b>8004.00</b>	<b>8878.00</b>	<b>10499.50</b>	<b>9706.00</b>	<b>14338.00</b>	<b>71837.03</b>
Performances & Events													0.00
Performances & Event Exp													0.00
Performances & Events - Other													0.00
<b>Total Performances &amp; Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Performer Contracts Exp			98.99				131.01						230.00
Promotional Items							1474.83						1474.83
Postage	152.20	73.85	0.00	55.00	13.54	0.00	74.40	50.00	150.00	100.00	50.00	0.00	718.99
Printing	297.90	29.63	11.85	0.00			175.70		300.00				815.08
Security	0.00	0.00	75.00	96.00	0.00	75.00	96.00	100.00	100.00	100.00	100.00	100.00	842.00
Telephone	139.12	0.00	289.52	36.48	0.00	63.78	124.86	150.00	150.00	150.00	150.00	150.00	1403.76
Training				26.48									
Utilities													0.00
Electric	268.94	0.00	412.56	998.55	0.00	917.33	400.00	300.00	300.00	300.00	300.00	300.00	4497.38
Propane	99.56	853.57	2001.03	999.83			1879.87		1600.00				7433.86
Sewer	231.52					231.52	231.52		240.00			240.00	1174.56

Tallac Association Budget  
Oct 2012 - Sept 2013

	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013	Totals
Total Utilities	600.02	853.57	2413.59	1998.38	0.00	1148.85	2511.39	300.00	2140.00	300.00	300.00	540.00	13105.80
Web Site													0.00
Total Expense	11971.65	10431.43	12151.28	6660.73	3587.92	8990.10	17647.87	26889.00	37505.50	28399.50	20341.00	24708.00	209283.98
Net Ordinary Income	3373.50	1107.76	(8251.28)	6564.27	4162.08	9350.90	4427.13	(19689.00)	19544.50	20400.50	(7641.00)	(11708.00)	21641.36
Other Income/Expense													0.00
Other Income													0.00
Investment Income													0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	3373.50	1107.76	(8251.28)	6564.27	4162.08	9350.90	4427.13	(19689.00)	19544.50	20400.50	(7641.00)	(11708.00)	21641.36
Past Due Balances - IRS	500.00	500.00	500.00	500.00	500.00	500.00							3000.00
Past Due Balances - FS	898.16	898.16	898.16	898.16	898.16	898.16	898.16	898.16	898.16	898.16	898.16	898.16	10777.92
Net Cash Flow	1975.34	(290.40)	(9649.44)	5166.11	2763.92	7952.74	3528.97	(20587.16)	18646.34	19502.34	(8539.16)	(12606.16)	7863.44



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Accrual Basis

**Tallac Association General Acc**  
**Balance Sheet**  
**As of August 15, 2013**

	Aug 15, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PayPal Online Account	7,033.86
Start up cash boxes	480.00
U.S. Bank Pay Pal	47,547.61
US Bank	16,614.39
US Bank - Fundraising	9,548.10
US Bank GT Preservation	21,036.15
US Bank Supplies & Event Acct	769.18
USBankRefund Damage Deposits	8,000.00
<b>Total Checking/Savings</b>	111,029.29
<b>Other Current Assets</b>	
Petty Cash Balance	144.42
<b>Total Other Current Assets</b>	144.42
<b>Total Current Assets</b>	111,173.71
<b>Fixed Assets</b>	
Accumulated depreciation	-83,928.00
Production Equipment	133,760.58
<b>Total Fixed Assets</b>	49,832.58
<b>TOTAL ASSETS</b>	<b>161,006.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-1,276.16
<b>Total Accounts Payable</b>	-1,276.16
<b>Other Current Liabilities</b>	
Current FS Permit fees payable	-1,273.39
Refundable Cleaning Fee Deposit	8,500.00
<b>2100 · Payroll Liabilities</b>	
CA-Withholding	97.16
FICA	1,614.02
FIT	1,017.00
Medicare	377.48
SDI	130.09
SUI	445.79
<b>Total 2100 · Payroll Liabilities</b>	3,681.54
<b>Total Other Current Liabilities</b>	10,908.15
<b>Total Current Liabilities</b>	9,631.99
<b>Long Term Liabilities</b>	
Past Due FS Permit Fees Payable	5,389.07
<b>Total Long Term Liabilities</b>	5,389.07
<b>Total Liabilities</b>	15,021.06
<b>Equity</b>	
3000 · Opening Fund Balance	132,614.70
3900 · Retained Earnings	-48,574.29
Net Income	61,944.82
<b>Total Equity</b>	145,985.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>161,006.29</b>

**Tallac Association General Acc**  
**Profit & Loss**  
**October 1, 2012 through August 15, 2013**

Oct 1, '12 - Aug 15, 13

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations - Cash</b>	
Non Specific	3,482.85
Specific	1,900.00
<b>Total Donations - Cash</b>	<u>5,382.85</u>
<b>Food-Bevge Sales</b>	3,834.50
<b>GT Event Income</b>	
Holiday Faire Event	3,945.00
Vahalla Events	330.00
<b>Total GT Event Income</b>	<u>4,275.00</u>
<b>GT Events Boathouse Theatre</b>	
AFRO-CUBAN-FUNK Band	363.58
Anna Helwig	18.00
Better Late	2,592.80
Bill Mize	381.00
Jonathan Smart	537.00
Joni Morris	1,006.20
Men of Worth	414.00
Motherhood Outloud	1,771.40
Murder Mystery Radio Theater	1,796.23
Rocky Horror Picture Show	191.58
Season Passes	350.00
Shakespeare	5,443.20
Solid Air	216.00
Tahoe Improv Players	1,480.00
Z.O.O.M.	74.20
<b>Total GT Events Boathouse Theatre</b>	<u>16,635.19</u>
<b>GT Rental Inc- NonrefundWedDep</b>	39,075.00
<b>GT Rental Inc - Other</b>	2,550.00
<b>GT Rental Inc - Weddings</b>	117,455.50
<b>Non GT Income</b>	
Chair Rental	100.00
Fundraiser Events Offsite	30,332.31
Grants	11,500.00
Income-Run Salmon Run	1,575.69
Membership Fees	2,425.00
T-Shirt Sales	165.00
<b>Total Non GT Income</b>	<u>46,098.00</u>
<b>Total Income</b>	235,306.04
<b>Cost of Goods Sold</b>	
Cost of goods-Food/bev	546.24
<b>Total COGS</b>	<u>546.24</u>
<b>Gross Profit</b>	234,759.80
<b>Expense</b>	
Accntng Fees	12,803.32
<b>Advertising</b>	
Advertising Contracted Services	4,560.00
Community Outreach	275.00
Internet Advertising	2,950.00
Media Production	2,250.00
Print Advertising	3,735.00
Radio Publicity	1,980.00
Social Media	300.00
<b>Total Advertising</b>	<u>16,050.00</u>
Bank Service Charges	245.00
Cleaning	575.00

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Accrual Basis

**Tallac Association General Acc**  
**Profit & Loss**  
**October 1, 2012 through August 15, 2013**

	<u>Oct 1, '12 - Aug 15, 13</u>
Cleaning supplies	925.13
Concessions Expense	765.49
Credit Card Fees	1,898.06
December 2012 Gala	1,460.63
Dues/Memberships	1,210.00
Event Expense	20,038.56
FS Permit fees	
FS Permit GT Expense offset	16,456.27
FS Permit fees - Other	2,082.71
<b>Total FS Permit fees</b>	<b>18,538.98</b>
Interest expense	-339.81
Liability Insurance	7,713.93
License/Permits-Fees	1,985.00
Maintenance	
Buildings	1,766.58
Grounds	6,343.90
Repairs	-294.00
Service	252.83
Trash	6,075.82
<b>Total Maintenance</b>	<b>14,145.13</b>
Meals & Enterta	173.43
Membership T-Shirts	1,474.83
Miscellaneous	45.00
Office Supplies	1,683.16
Operating Supplies	2,978.53
Payroll Various Exp	
Payroll Expenses	7,586.84
Payroll Salaries & Wages	42,310.00
Payroll Workers Comp Insurance	1,584.00
<b>Total Payroll Various Exp</b>	<b>51,480.84</b>
Performer Contracts Exp	230.00
Postage	571.11
Printing	1,780.02
Security	743.00
Telephone	
Phone	1,117.77
<b>Total Telephone</b>	<b>1,117.77</b>
Training	26.48
Utilities	
Electric	3,639.76
Propane	7,395.55
Sewer	926.08
<b>Total Utilities</b>	<b>11,961.39</b>
Web Site	535.00
<b>Total Expense</b>	<b>172,814.98</b>
<b>Net Ordinary Income</b>	<b>61,944.82</b>
<b>Net Income</b>	<b>61,944.82</b>