

All applications must be received in the McGregor office 2 weeks prior to the scheduled meeting.

HEART OF TEXAS ELECTRIC TRUST
Post Office Box 357
McGregor, Texas 76657
(254) 840-2871

APPLICATION FOR DONATION
FOR ORGANIZATION/AGENCY

1. Name of Organization: _____

2. Address: _____

Street or Post Office Box

City or Town

State

Zip Code

3. Phone Number: _____

Work

Home

Cell

4. E-mail Address: _____

5. Contact Person: _____

Name

Title

6. Are you a non-profit organization?

Yes _____ No _____ If yes, please attach certification (i.e. form 501[c]3, certification of formation from Secretary of State, etc.). If no, provide proof of tax exempt status and/or type of non-profit organization.

7. Is organization requesting funding affiliated with a state/national organization which provides periodic funding?

Yes _____ No _____ If yes, what is the name of the organization, the amount of funding, and the frequency of funding: _____

8. A copy of financial statement(s) for most previous full year and year-to-date should be provided. A sample form is attached to application. Information included should provide Trust Board with enough information to determine funding sources and summarize expenses. Please do not send itemized, detailed expense reports such as check registers, accounting ledgers, or monthly reports.

9. State purpose of Agency/Organization request: (Include amount requested and specifics on how funds will be used.)

10. What is the total cost of the project for which funds are being requested?

11. List other sources of funding for use of request as described in the above:

12. _____ I understand that by submitting this application, I am authorizing
initial inquiries and/or visitations to the organization/agency for the
purpose of evaluating the authenticity of the information contained
in this application.

The information contained in this statement is for the purpose of obtaining funding from the Heart of Texas Electric Trust on behalf of the undersigned. Each undersigned understands that the information provided herein is used I deciding to grant funding, and each undersigned represents and warrants that the information provided is true and complete and that the Heart of Texas Electric Trust may consider this statement as continuing to be true and correct until written notice of a change is provided. The Heart of Texas Electric Trust is authorized to make all inquiries they deem necessary to verify the accuracy of the statements made herein.

Name of Organization

Signature of Representative

Date

Operation Round-Up Balance Sheet

Balance Sheet

Assets

Current Assets

Cash

Reserve

Accounts Receivable

Total Current Assets

Fixed Assets

Land

Collection/Distribution System

Building

Equipment

Total Fixed Assets

Less: Accum Deprec

Net Fixed Assets

Total Assets

Liabilities and Equity

Current Liabilities

Accounts Payable

Notes Payable

Total Current Liabilities

Long Term Liabilities

Notes Payable

Owners Equity

Paid-In Capital

Retained Equity

Profit or Loss

Total Owner's Equity

Total Liability and Equity

Income Statement

Projected Revenues

Sales

Grants

Donations

Fees

Other Sources

Other Sources

Other Sources

Total Revenues

Projected Expenses

Operations

Labor Expenses

Utilities

Transportation

Professional Services

Insurance

Regulatory Fees

Taxes

Other Expenses

Interest Expense

Depreciation

Other

Other

Other

Total Expenses

Net Income (Loss)