Quarterly Report Required Documents

Project: ARP-6

Date Received: 7-25-22

Period: April - June 2002

- ☑ Progress Report for the Period
- Financial Report for the Period
- ☑ Proof of payment copies for all funds requested within the period

Funds Request 1,2

Barbour County Commission

American Rescue Plan Quarterly Financial Report

FY 2021-2022

At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a quarterly financial report is due by April 20th, July 20th, October 20th and January 20th. Please report \$0.00. Email submission of this report is preferred. Send to sfrey@barbourcountywv.org

	Organization Name:		ARP ID#:		
	Adaland Mansion		ARP-6		
	Mailing Address:		Report Period:		
	324 Mansion Dr. PO Box	x 74	2nd quarter		
	Philippi, WV 26416		A.11		
Report Completed By: JoLynn Powers					
	Title: Executive Director				
	Telephone #: 304-516-1124				
	Email Address: adaland				
Date: July 25 2022					
	(1)	(2)	(3)	(4)	

Q-85,500,001 Q-1,439,52

Funds Request

(this period)

Approved Funding

\$13,265.00

56,939.53

Total Project Request

(including this period)

-6659.05

46,325,48

6605.95

Remaining Funds

(Box 1-Box 3)

Barbour County Commission

American Rescue Plan Quarterly Progress Report FY 2021-2022

Describe your activity, progress, achievements, and difficulties encountered below. <u>PLEASE BE DESCRIPTIVE</u>. At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a progress report is due by April 20th, July 20th, October 20th and January 20th. Email submission of this report is preferred. Send to sfrey@barbourcountywv.org

Organization Name:	ARP ID#:	
Adaland Mansion	ARP-6	
Mailing Address:	Report Period:	
324 Mansion Dr. PO Box 74	2nd quarter	
Philippi, WV 26416	Zilu quartei	

Report Completed By:
Name: JoLynn Powers
Title: Executive Director
Telephone #: 304-516-1124

Email Address: Adaland1@adaland. org

Date: 7/25/2022

Adaland Mansion has been able to reach several goals on our grant application so far this quarter. We have been able to purchase and install our new Generc 20kw generator. This was the largest portion of our grant and makes it possible to continue our events even when the power goes out. This will protect us from loss of income due to poor weather or wide spread power outages.

We have purchased and started using the folding chairs that we need for our events. These chairs replace the 18 year old chair we are currently using. We have seen several of the old chairs fail over the last year and this will keep our tourist and visitors safe from falls.

We have purchased our pavilion heaters and thier covers but have not been able to get the needed propaine tanks to use them. We will be looking into a different supplier in the next few weeks.

The next items we will be working on are the pavilion curtins and we will need some help with mesurements and instillation. I will be contacting the Amish for help with both of these items and hope to order the curtins by the last week in Aug. 2022



ADALAND MANSION DEV INC

Account No.:

30008213

Stmt. Date :

04/29/2022

Bank:

530

Images : Page :

6



AMT: 350.00 SEQ: 60600120 CK: DT: 04/27/22 ST: Deposit

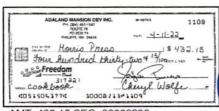


AMT: 250.92 SEQ: 80202020 CK: 1108 DT: 04/05/22 ST: Paid

IMAGE STATEMENT



AMT: 432.15 SEQ: 80000640 CK: 1106 DT: 04/01/22 ST: Paid



AMT: 432.15 SEQ: 80000290 CK: 1109 DT: 04/21/22 ST: Paid



AMT: 593.00 SEQ: 80100930 CK: 1107 DT: 04/21/22 ST: Paid



AMT: 5,500.00 SEQ: 80001050 CK: 1110 DT: 04/29/22 ST: Paid





ARP PAID \$1,439.52 Funds Regula #2

Funds Regula +2