



Women's Economic Ventures  
Forgivable Business Loan and Consulting Program

Fall 2024

# Forgivable Loan & Business Consulting: Program Description

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WEV's Forgivable Loan and Business Consulting Program was specifically designed to break down barriers by providing accessible funding paired with customized business consulting. Participants are awarded a \$10,000 loan that converts to a non-repayable grant after successfully completing a minimum of 10 hours of customized, individual business consulting with a WEV advisor.

# Forgivable Business Loan & Consulting Program Ventura County

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- The County of Ventura has generously awarded WEV the funding allocation for the Forgivable Business Loan and Consulting Program for businesses located in Ventura County.
- WEV will provide 21 Forgivable Business Loan and Consulting awards in Fall 2024.
- This is a competitive process, and ALL eligible businesses in Ventura County are encouraged to apply.

# Forgivable Loan & Business Consulting Program: Eligibility Requirements for Business Applicants

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Eligible Business applicants must:

- Be located within the County of Ventura with a current business license from the city in which they operate
- Have been in existence at least twelve months and have filed their 2023 tax return
- Have earned between \$25,000 and \$500,000 in gross income (verified with 2023 taxes)
- Be a business in good standing (documents properly filed and current)
- Meet business owner criteria as defined on next page

**\*\*** Applicants are only eligible for one Forgivable Loan and Consulting opportunity regardless of how many businesses they own.**\*\***

# Forgivable Loan & Business Consulting Program: Eligibility Requirements for Business Applicants

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Business owners must identify as at least one of the following:

- Businesses at least 51% owned by an individual or individuals who identify as Hispanic or Latino/x, American Indian or Alaska Native, Asian, Black, Native Hawaiian or other Pacific Islander, Indigenous, or Person of Color
- Businesses at least 51% owned by Women
- Businesses at least 51% owned by Veterans

# Forgivable Loan & Business Consulting Program: Eligibility Requirements - Nonprofit Applicants

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Eligible NONPROFIT applicants must:

- Be headquartered in the County of Ventura
- Have been in existence at least twelve months and have filed their 2023 tax return
- Have total revenue of \$500,000 or less, as verified by prior-year 990 or 990-N and current-year budget
- Have 501c3 Designation
- Have EIN
- Show proof of current 990 or 990-N Form filed with IRS
- Be a nonprofit in good standing (documents properly filed and current)

# Forgivable Loan & Business Consulting Program: Ineligible Applicants

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You are not eligible to apply for a WEV Forgivable Business Loan and Consulting Package if you have previously received a Forgivable Business Loan or Grant from WEV within the past two years.

Additionally, there are certain types of business that are ineligible to apply for this program. The complete list of these types of business is available on WEV's website on the Forgivable Business Loan and Consulting Program page.

# Forgivable Loan & Business Consulting Program: Application/Award Process

- The application will be open at 8am on September 6, 2024. Applications will be accepted until the first 100 complete applications are received, or until the application deadline of 5pm on September 30, 2024.
- After the application period closes at 5pm on September 30, 2024 (or when 100 have been received) each eligible application will be independently reviewed using a standardized scoring rubric. Scores are determined by quality, clarity and completeness of the applications. The highest scoring applicants will move on to the interview round as Finalists.
- Finalists from the application review are scheduled for a 20-minute interview to help determine “coachability” (commitment and availability).
- Awards are announced.
- Loan is funded and advisor is assigned based on individual client needs. Client must complete requisite 10 hours of coaching within 6 months of funding.
- If client completes the coaching within the 6-month period and can provide receipts for at least 75% of the funds spent, the loan is forgiven.



# WEV Forgivable Loan & Business Consulting Program: Application Checklist

Please carefully review the checklist and have documents ready at the time you submit your application.

To ensure that you have submitted a “Complete Application”, answer all questions with the most accurate and detailed information, and upload the following requested documentation (see examples at end of presentation):

- Current business license
- Copy of business bank statement, ending 8/31/2024 (reflecting no derogatory activity)
- 2023 business tax return (Schedule C from personal taxes for sole proprietors) or 990 or 990 N for nonprofits
- Verification of business address (lease, utility bill, other document deemed satisfactory by WEV)
- Current valid identification (Driver’s License, Passport, CA ID)

## Next Steps...

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If you believe you are eligible for this program, you may apply beginning at 8am on September 6, 2024 on our website [www.wevonline.org](http://www.wevonline.org). The link below to the specific program page is below:

<https://www.wevonline.org/programs/forgivable-loan-and-consulting-program/>

The application link also provides secure upload links for the required documents, detailed previously in this presentation and available on our website.

## Tips & Tricks ...

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- Begin your application as close to the opening date as possible. Remember, we will close the portal as soon as we have 100 applications.
- Be as detailed and thorough as possible with your application. Tell us your story, and how you will use this program to benefit your business. This is a competitive process, so make sure you use the application to make a clear case as to what you will use the funding and coaching for, and why you are a good candidate for this program. This could directly increase your score and your chances of being successful.
- Gather all the required documents. Please be sure to carefully review the requirements and ensure that what you are submitting matches the application checklist.
- Submit your application and required documents.

# Timeline

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1. Detailed information about program available on website
2. Application period opens 8am 9/6/2024
3. Application period closes 5pm 9/30/2024, Or when the first 100 complete applications are received.
4. Applications reviewed between 10/1/2024 – 10/22/2024
5. Finalists notified by 10/23/2024 – 10/25/2024
6. Finalist interviews scheduled 10/28/2024 - 11/8/2024
7. Awardees notified by 11/20/2024

# Questions?

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General Questions:

WEV Program Coordinator

Stephanie Martinez

[smartinez@wevonline.org](mailto:smartinez@wevonline.org)



# EXAMPLES OF DOCUMENTS NEEDED

# 2023 Business Federal Tax Returns

**SCHEDULE C (Form 1040) Profit or Loss From Business (Sole Proprietorship)** OMB No. 1545-0074  
 Department of the Treasury Internal Revenue Service **2023** Attach to Form 1040, 1040-SR, 1040-SS, 1040-NR, or 1041; partnerships must generally file Form 1065. Attachment Sequence No. 09  
 Go to [www.irs.gov/ScheduleC](http://www.irs.gov/ScheduleC) for instructions and the latest information.

Name of proprietor \_\_\_\_\_ Social security number (SSN) \_\_\_\_\_

**A** Principal business or profession, including product or service (see instructions) **B** Enter code from instructions \_\_\_\_\_

**C** Business name, if no separate business name, leave blank. **D** Employer ID number (EIN) (see instructions) \_\_\_\_\_

**E** Business address (including suite or room no.) \_\_\_\_\_  
 City, town or post office, state, and ZIP code \_\_\_\_\_

**F** Accounting method: (1)  Cash (2)  Accrual (3)  Other (specify) \_\_\_\_\_

**G** Did you "materially participate" in the operation of this business during 2023? If "No," see instructions for limit on losses.  Yes  No

**H** If you started or acquired this business during 2023, check here \_\_\_\_\_

**I** Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions.  Yes  No

**J** If "Yes," did you or will you file required Form(s) 1099?  Yes  No

**Part I Income**

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked <input type="checkbox"/>	1
2	Returns and allowances	2
3	Subtract line 2 from line 1	3
4	Cost of goods sold (from line 42)	4
5	Gross profit. Subtract line 4 from line 3	5
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6
7	Gross income. Add lines 5 and 6	7

**Part II Expenses.** Enter expenses for business use of your home **only** on line 30.

8	Advertising	8	18	Office expense (see instructions)	18
9	Car and truck expenses (see instructions)	9	19	Pension and profit-sharing plans (see instructions)	19
10	Commissions and fees	10	20	Rent or lease (see instructions):	20
11	Contract labor (see instructions)	11	a	Vehicles, machinery, and equipment	20a
12	Depletion	12	b	Other business property	20b
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	21	Repairs and maintenance	21
14	Employee benefit programs (other than on line 19)	14	22	Supplies (not included in Part III)	22
15	Insurance (other than health)	15	23	Taxes and licenses	23
16	Interest (see instructions):	16	24	Travel and meals:	24
a	Mortgage (paid to banks, etc.)	16a	a	Travel	24a
b	Other	16b	b	Deductible meals (see instructions)	24b
17	Legal and professional services	17	25	Utilities	25
28	Total expenses before expenses for business use of home. Add lines 8 through 27b	28	26	Wages (less employment credits)	26
29	Tentative profit or (loss). Subtract line 28 from line 7	29	27a	Other expenses (from line 48)	27a
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method. See instructions. Simplified method filers only: Enter the total square footage of (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30	b	Energy efficient commercial bldgs deduction (attach Form 7205)	27b
31	Net profit or (loss). Subtract line 30 from line 29.	31	28		28

32a  All investment is at risk.  
 32b  Some investment is not at risk.

For Paperwork Reduction Act Notice, see the separate instructions. Cat. No. 11234P Schedule C (Form 1040) 2023

**Form 1120-S U.S. Income Tax Return for an S Corporation** OMB No. 1545-0123  
 Department of the Treasury Internal Revenue Service **2023**  
 Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
 Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

For calendar year 2023 or tax year beginning \_\_\_\_\_, 2023, ending \_\_\_\_\_, 20

**A** S election effective date \_\_\_\_\_ **D** Employer identification number \_\_\_\_\_

**B** Business activity code number (see instructions) **E** Date incorporated \_\_\_\_\_

**C** Check if Sch. M-3 attached  **F** Total assets (see instructions) \$ \_\_\_\_\_

**G** Is the corporation electing to be an S corporation beginning with this tax year? See instructions.  Yes  No

**H** Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination

**I** Enter the number of shareholders who were shareholders during any part of the tax year \_\_\_\_\_

**J** Check if corporation: (1)  Aggregated activities for section 465 at-risk purposes (2)  Grouped activities for section 469 passive activity purposes

**Caution:** Include only trade or business income and expenses on lines 1a through 22. See the instructions for more information.

Income	1a	Gross receipts or sales	b	Less returns and allowances	c	Balance	1c	
	2	Cost of goods sold (attach Form 1125-A)					2	
	3	Gross profit. Subtract line 2 from line 1c					3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)					4	
	5	Other income (loss) (see instructions—attach statement)					5	
	6	<b>Total income (loss).</b> Add lines 3 through 5					6	
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)					7	
	8	Salaries and wages (less employment credits)					8	
	9	Repairs and maintenance					9	
	10	Bad debts					10	
	11	Rents					11	
	12	Taxes and licenses					12	
	13	Interest (see instructions)					13	
	14	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)					14	
	15	Depletion (Do not deduct oil and gas depletion.)					15	
	16	Advertising					16	
	17	Pension, profit-sharing, etc., plans					17	
	18	Employee benefit programs					18	
	19	Energy efficient commercial buildings deduction (attach Form 7205)					19	
	20	Other deductions (attach statement)					20	
21	<b>Total deductions.</b> Add lines 7 through 20					21		
Tax and Payments	22	<b>Ordinary business income (loss).</b> Subtract line 21 from line 6					22	
	23a	Excess net passive income or LIFO recapture tax (see instructions)			23a			
	b	Tax from Schedule D (Form 1120-S)			23b			
	c	Add lines 23a and 23b (see instructions for additional taxes)					23c	
	24a	Current year's estimated tax payments and preceding year's overpayment credited to the current year			24a			
	b	Tax deposited with Form 7004			24b			
	c	Credit for federal tax paid on fuels (attach Form 4136)			24c			
	d	Elective payment election amount from Form 3800			24d			
	z	Add lines 24a through 24d					24z	
	25	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>					25	
26	<b>Amount owed.</b> If line 24z is smaller than the total of lines 23c and 25, enter amount owed					26		
27	<b>Overpayment.</b> If line 24z is larger than the total of lines 23c and 25, enter amount overpaid					27		
28	Enter amount from line 27: <b>Credited to 2024 estimated tax</b> <b>Refunded</b>					28		

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 taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

**Paid Preparer Use Only** Print/Type preparer's name \_\_\_\_\_ Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_ Check  if self-employed PTIN \_\_\_\_\_  
 Firm's name \_\_\_\_\_ Firm's EIN \_\_\_\_\_  
 Firm's address \_\_\_\_\_ Phone no. \_\_\_\_\_

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 11510H Form 1120-S (2023)



# 2023 Business Federal Tax Returns

**Form 1120** U.S. Corporation Income Tax Return  
 For calendar year 2022 or tax year beginning \_\_\_\_\_, 2022, ending \_\_\_\_\_, 20  
 OMB No. 1545-0123  
**2022**  
 Department of the Treasury Internal Revenue Service  
 Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

**A Check if:**  
 1a Consolidated return (attach Form 851)   
 b Life/short-term consolidated return   
 2 Personal holding co. (attach Sch. PH)   
 3 Personal service corp. (see instructions)   
 4 Schedule M-3 attached

**TYPE OR PRINT**

**B Employer identification number**

**C Date incorporated**

**D Total assets (see instructions)**

**E Check if:** (1)  Initial return (2)  Final return (3)  Name change (4)  Address change

<b>1a</b> Gross receipts or sales	<b>1a</b>	
<b>b</b> Returns and allowances	<b>1b</b>	
<b>c</b> Balance. Subtract line 1b from line 1a	<b>1c</b>	
<b>2</b> Cost of goods sold (attach Form 1125-A)	<b>2</b>	
<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>	
<b>4</b> Dividends and inclusions (Schedule C, line 23)	<b>4</b>	
<b>5</b> Interest	<b>5</b>	
<b>6</b> Gross rents	<b>6</b>	
<b>7</b> Gross royalties	<b>7</b>	
<b>8</b> Capital gain net income (attach Schedule D (Form 1120))	<b>8</b>	
<b>9</b> Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>9</b>	
<b>10</b> Other income (see instructions—attach statement)	<b>10</b>	
<b>11 Total income.</b> Add lines 3 through 10	<b>11</b>	
<b>12</b> Compensation of officers (see instructions—attach Form 1125-E)	<b>12</b>	
<b>13</b> Salaries and wages (less employment credits)	<b>13</b>	
<b>14</b> Repairs and maintenance	<b>14</b>	
<b>15</b> Bad debts	<b>15</b>	
<b>16</b> Rents	<b>16</b>	
<b>17</b> Taxes and licenses	<b>17</b>	
<b>18</b> Interest (see instructions)	<b>18</b>	
<b>19</b> Charitable contributions	<b>19</b>	
<b>20</b> Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	<b>20</b>	
<b>21</b> Depletion	<b>21</b>	
<b>22</b> Advertising	<b>22</b>	
<b>23</b> Pension, profit-sharing, etc., plans	<b>23</b>	
<b>24</b> Employee benefit programs	<b>24</b>	
<b>25</b> Reserved for future use	<b>25</b>	
<b>26</b> Other deductions (attach statement)	<b>26</b>	
<b>27 Total deductions.</b> Add lines 12 through 26	<b>27</b>	
<b>28</b> Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.	<b>28</b>	
<b>29a</b> Net operating loss deduction (see instructions)	<b>29a</b>	
<b>b</b> Special deductions (Schedule C, line 24)	<b>29b</b>	
<b>c</b> Add lines 29a and 29b	<b>29c</b>	
<b>30 Taxable income.</b> Subtract line 29c from line 28. See instructions	<b>30</b>	
<b>31</b> Total tax (Schedule J, Part I, line 11)	<b>31</b>	
<b>32</b> Reserved for future use	<b>32</b>	
<b>33</b> Total payments and credits (Schedule J, Part III, line 23)	<b>33</b>	
<b>34</b> Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	<b>34</b>	
<b>35 Amount owed.</b> If line 33 is smaller than the total of lines 31 and 34, enter amount owed	<b>35</b>	
<b>36 Overpayment.</b> If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	<b>36</b>	
<b>37</b> Enter amount from line 36 you want: <b>Credited to 2023 estimated tax</b> <b>Refunded</b>	<b>37</b>	

**Form 1065** U.S. Return of Partnership Income  
 For calendar year 2022, or tax year beginning \_\_\_\_\_, 2022, ending \_\_\_\_\_, 20  
 OMB No. 1545-0123  
**2022**  
 Department of the Treasury Internal Revenue Service  
 Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.

**A Principal business activity**

**B Principal product or service**

**C Business code number**

**D Employer identification number**

**E Date business started**

**F Total assets (see instructions)**

**G Check applicable boxes:** (1)  Initial return (2)  Final return (3)  Name change (4)  Address change (5)  Amended return

**H Check accounting method:** (1)  Cash (2)  Accrual (3)  Other (specify): \_\_\_\_\_

**I Number of Schedules K-1.** Attach one for each person who was a partner at any time during the tax year: \_\_\_\_\_

**J Check if Schedules C and M-3 are attached**

**K Check if partnership:** (1)  Aggregated activities for section 465 at-risk purposes (2)  Grouped activities for section 469 passive activity purposes

**Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.**

**TYPE OR PRINT**

<b>1a</b> Gross receipts or sales	<b>1a</b>	
<b>b</b> Returns and allowances	<b>1b</b>	
<b>c</b> Balance. Subtract line 1b from line 1a	<b>1c</b>	
<b>2</b> Cost of goods sold (attach Form 1125-A)	<b>2</b>	
<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>	
<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	<b>4</b>	
<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))	<b>5</b>	
<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>6</b>	
<b>7</b> Other income (loss) (attach statement)	<b>7</b>	
<b>8 Total income (loss).</b> Combine lines 3 through 7	<b>8</b>	
<b>9</b> Salaries and wages (other than to partners) (less employment credits)	<b>9</b>	
<b>10</b> Guaranteed payments to partners	<b>10</b>	
<b>11</b> Repairs and maintenance	<b>11</b>	
<b>12</b> Bad debts	<b>12</b>	
<b>13</b> Rent	<b>13</b>	
<b>14</b> Taxes and licenses	<b>14</b>	
<b>15</b> Interest (see instructions)	<b>15</b>	
<b>16a</b> Depreciation (if required, attach Form 4562)	<b>16a</b>	
<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return	<b>16b</b>	
<b>16c</b>	<b>16c</b>	
<b>17</b> Depletion ( <b>Do not deduct oil and gas depletion.</b> )	<b>17</b>	
<b>18</b> Retirement plans, etc.	<b>18</b>	
<b>19</b> Employee benefit programs	<b>19</b>	
<b>20</b> Other deductions (attach statement)	<b>20</b>	
<b>21 Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20	<b>21</b>	
<b>22 Ordinary business income (loss).</b> Subtract line 21 from line 8	<b>22</b>	
<b>23</b> Interest due under the look-back method—completed long-term contracts (attach Form 8697)	<b>23</b>	
<b>24</b> Interest due under the look-back method—income forecast method (attach Form 8866)	<b>24</b>	
<b>25</b> BBA AAR imputed underpayment (see instructions)	<b>25</b>	
<b>26</b> Other taxes (see instructions)	<b>26</b>	
<b>27 Total balance due.</b> Add lines 23 through 26	<b>27</b>	
<b>28</b> Payment (see instructions)	<b>28</b>	
<b>29 Amount owed.</b> If line 28 is smaller than line 27, enter amount owed	<b>29</b>	
<b>30 Overpayment.</b> If line 28 is larger than line 27, enter overpayment	<b>30</b>	



Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

Sign Here

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 partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No



# OR... 2023 NONPROFIT Federal Tax Returns

**Form 990** **Return of Organization Exempt From Income Tax** OMB No. 1545-0047  
**2023**  
Open to Public Inspection

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](http://www.irs.gov/Form990) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service

**A** For the 2023 calendar year, or tax year beginning , 2023, and ending , 20

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization  
Doing business as  
Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
City or town, state or province, country, and ZIP or foreign postal code

**D** Employer identification number  
**E** Telephone number  
**G** Gross receipts \$

**F** Name and address of principal officer:  
**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
If "No," attach a list. See instructions.

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) (insert no.)  4947(a)(1) or  527  
**J** Website: **H(c)** Group exemption number

**K** Form of organization:  Corporation  Trust  Association  Other  
**L** Year of formation: **M** State of legal domicile:

**Part I Summary**

**1** Briefly describe the organization's mission or most significant activities:

**2** Check this box  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**

**4** Number of independent voting members of the governing body (Part VI, line 1b) **4**

**5** Total number of individuals employed in calendar year 2023 (Part V, line 2a) **5**

**6** Total number of volunteers (estimate if necessary) **6**

**7a** Total unrelated business revenue from Part VIII, column (C), line 12 **7a**

**7b** Net unrelated business taxable income from Form 990-T, Part I, line 11 **7b**

		Prior Year	Current Year
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)		
	<b>9</b> Program service revenue (Part VIII, line 2g)		
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)		
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25)		
<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)			
<b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)			
<b>19</b> Revenue less expenses. Subtract line 18 from line 12			
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	<b>21</b> Total liabilities (Part X, line 26)		
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20		

**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 \_\_\_\_\_ Date \_\_\_\_\_  
Type or print name and title \_\_\_\_\_

**Paid Preparer Use Only**  
Print/Type preparer's name \_\_\_\_\_ Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_ Check  if self-employed PTIN \_\_\_\_\_  
Firm's name \_\_\_\_\_ Firm's EIN \_\_\_\_\_  
Firm's address \_\_\_\_\_ Phone no. \_\_\_\_\_

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

For Paperwork Reduction Act Notice, see the separate instructions. Cat. No. 11282Y Form 990 (2023)

# 8/31/2024 Business Bank Statement

**CHASE**  
JPMorgan Chase Bank N.A.  
Ohio/West Virginia Markets  
P.O. Box 260180  
Baton Rouge, LA 70826-0180

July 1, 2008 through July 31, 2008  
Primary Account: 0000988081483

**CUSTOMER SERVICE INFORMATION**  
WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-800-935-9935  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679

00013422 DDA 001 LA 10205 - YVN T 1 00000000 07 0000

Company Name  
Company Address  
State, Zip

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$81,607.40
Deposits and Additions	10	125,883.63
Checks Paid	2	- 3,169.04
Other Withdrawals, Fees & Charges	4	- 15,025.68
Ending Balance	16	\$189,296.31

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/02	Deposit	\$17,120.00
07/09	Deposit	24,610.00
07/14	Deposit	11,424.00
07/15	Deposit	1,349.00
07/21	Deposit	5,000.00
07/21	Deposit	3,120.00
07/23	Deposit	33,138.00
07/28	Deposit	18,114.00
07/30	Deposit	6,908.63
07/30	Deposit	5,100.00
Total Deposits and Additions		\$125,883.63

Page 1 of 4

- Provide entire copies of most current, Business bank statement.
- Provide all pages including the blank page at the end of the statement.

Personal bank accounts will not be accepted.

# Copy of Government Issued ID

Examples:

- State Identification Card
- Driver's License
- US Passport
- US Military Card
- Permanent Resident Card



## Current Business License

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- Business License must be current (not expired) and valid.
- If you do not have a current business license for the city in which you operate your business or your license will expire during the application period, please contact your city as soon as possible to apply or renew. (Contact County of Ventura for unincorporated areas)



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