



## CASH FLOW LOAN APPLICATION

**Please include this checklist and the following documents with your completed application:**

- Approved contract or grant award letter
- Current budget with year-to-date actuals, projected cash flow through the end of the year and closing position (surplus/deficit) of last fiscal year
- Most recent audit or financial statement (990)
- 501(c)(3)
- Certificate of Incorporation
- Current by-laws
- Board of Directors resolution authorizing the loan (form attached to application)
- List of Board Members with affiliation, address, phone number, email address and officers designated
- Current charities registration form (Char 500)

**Submissions should be sent to Andrew Walrond at [awalrond@fcny.org](mailto:awalrond@fcny.org)**

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