



Funds Distribution Report

Recipient Organization:
Two Hearts Pregnancy Aid

Address:
3202 Hoyt Avenue
Everett, WA 98201

Contact:
(425) 252-6444
<https://twoheartswa.org/>

Organization's General Goals:

For more than 50 years, we have provided immediate, free, and confidential support to women who are pregnant or think they might be, and to families with young children.

As a Christian service agency, our help is freely given to all, regardless of income, race, or religion – and without the need for an appointment or insurance. We give our friendship, a listening ear, and many types of assistance. We also provide referrals to other social service organizations when appropriate.

Date of Award:	Level:
2023 Q4	\$500 to \$2.500

For more information, please read the attached report from Two Hearts Pregnancy Aid.

8802 27th Ave NE
Tulalip, WA 98271
TulalipCares.org

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two HEARTS
pregnancy aid

3202 Hoyt Avenue
Everett, WA 98201
(425) 252-6444

January 22, 2025

Marilyn Sheldon, Director
Tulalip Tribes Charitable Contributions
8802 27th Avenue NE
Tulalip, WA 98271-9694

Re: Annual Report Q4 2024 14.2

Dear Ms. Sheldon,

On behalf of Two Hearts Pregnancy Aid and the families we serve, thank you for the generous grant that allowed us to provide them with car seats and diapers. These necessities are a great burden for parents who are experiencing financial challenges, but a great relief when they receive the help.

In 2024 we again saw a tremendous increase in the number of client visits from 4,615 in 2023 to 4,466 in 2024. To understand why these numbers seem contradictory, it's important to understand that we extended the length of time between client visits from 4 weeks to 6 weeks. This reduced the number of client visits from 13 to 8 per year. We also added 601 new clients. In addition, we implemented more stringent qualifications for clients to receive a car seat including a Washington State Driver's License and proof of income. Implementing these measures helped us keep pace with the ever-increasing demand for our services.

Because of the help from Tulalip Tribes Charitable Foundation, we provided our clients with nearly 161 car seats and more than 108,400 diapers. A copy of our expenditures for these items is attached along with photos of a few of our clients.

Please let me know if you need further information.

Gratefully,

Rachel K. Carrier
Executive Director
www.twoheartswa.org

Two Hearts Pregnancy Aid

Account QuickReport

January-December, 2024

DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
65000 Client Services									
65600 Diapers									
Beginning Balance									\$33,529.06
65600 Diapers	01/05/2024	Expense	2000116-36138609	Walmart		65000 Client Services:65600 Diapers		\$272.24	\$33,801.30
65600 Diapers	01/16/2024	Expense	200011452312049		size 6	65000 Client Services:65600 Diapers		\$119.93	\$33,921.23
65600 Diapers	01/19/2024	Expense	2000116-34773118	Walmart	4,5	65000 Client Services:65600 Diapers		\$209.95	\$34,131.18
65600 Diapers	01/26/2024	Expense	2000117-44912521	Walmart		65000 Client Services:65600 Diapers		\$151.27	\$34,282.45
65600 Diapers	02/02/2024	Expense	2000117-48983522	Walmart		65000 Client Services:65600 Diapers		\$181.53	\$34,463.98
65600 Diapers	02/14/2024	Expense	2000117-39787857	Walmart		65000 Client Services:65600 Diapers		\$40.62	\$34,504.60
65600 Diapers	02/15/2024	Expense	111-2684522-4697817	Amazon	premie diapers	65000 Client Services:65600 Diapers		\$21.84	\$34,526.44
65600 Diapers	02/23/2024	Expense	2000116-91431111	Walmart		65000 Client Services:65600 Diapers		\$181.57	\$34,708.01
65600 Diapers	03/01/2024	Expense	2000118-66466410	Walmart		65000 Client Services:65600 Diapers		\$272.27	\$34,980.28
65600 Diapers	03/15/2024	Expense	2000117-86747960	Walmart		65000 Client Services:65600 Diapers		\$354.66	\$35,334.94
65600 Diapers	03/29/2024	Expense	2000116-08475194	Walmart	4,5,6	65000 Client Services:65600 Diapers		\$272.28	\$35,607.22
65600 Diapers	04/15/2024	Expense	2000117-59430638	Walmart		65000 Client Services:65600 Diapers		\$121.00	\$35,728.22
65600 Diapers	04/17/2024	Expense	111-3691444-2673045	Amazon		65000 Client Services:65600 Diapers		\$132.14	\$35,860.36
65600 Diapers	04/19/2024	Expense	2000117-54583353	Walmart	size 3,5,6, pull ups 4t/5t, newborn	65000 Client Services:65600 Diapers		\$334.94	\$36,195.30
65600 Diapers	04/29/2024	Expense	2000119-92885936		size 4	65000 Client Services:65600 Diapers		\$121.00	\$36,316.30
65600 Diapers	05/03/2024	Expense	2000119-02361934	Walmart	3,5,6	65000 Client Services:65600 Diapers		\$242.01	\$36,558.31
65600 Diapers	05/13/2024	Expense	2000119-01326223	Walmart		65000 Client Services:65600 Diapers		\$121.02	\$36,679.33
65600 Diapers	05/13/2024	Expense	2000119-01326223	Walmart	adjustment	65000 Client Services:65600 Diapers		-\$0.40	\$36,678.93
65600 Diapers	05/17/2024	Expense	2000120-88214699	Walmart		65000 Client Services:65600 Diapers		\$332.75	\$37,011.68
65600 Diapers	05/28/2024	Expense	2000118-12623599	Walmart		65000 Client Services:65600 Diapers		\$121.01	\$37,132.69
65600 Diapers	06/03/2024	Expense	2000119-84145252			65000 Client Services:65600 Diapers		\$120.32	\$37,253.01
65600 Diapers	06/03/2024	Expense	2000120-28436531			65000 Client Services:65600 Diapers		\$90.27	\$37,343.28
65600 Diapers	06/03/2024	Expense	2000120-28436287	Walmart		65000 Client Services:65600 Diapers		\$120.36	\$37,463.64
65600 Diapers	06/10/2024	Expense	2000119-99688737			65000 Client Services:65600 Diapers		\$121.00	\$37,584.64
65600 Diapers	06/14/2024	Expense	2000117-88591047	Walmart	3,5,6, Pull Ups	65000 Client Services:65600 Diapers		\$258.98	\$37,843.62
65600 Diapers	06/14/2024	Expense	2000117-88591047	Walmart	Adjustment made during bank reconciliation	65000 Client Services:65600 Diapers		\$27.17	\$37,870.79
65600 Diapers	06/25/2024	Expense	2000119-22220717	Walmart		65000 Client Services:65600 Diapers		\$121.00	\$37,991.79
65600 Diapers	06/25/2024	Expense	2000120-60061936	Walmart		65000 Client Services:65600 Diapers		\$90.27	\$38,082.06
65600 Diapers	06/28/2024	Expense	2000119-35191765	Walmart		65000 Client Services:65600 Diapers		\$242.02	\$38,324.08
65600 Diapers	07/05/2024	Expense	2000119-31116237	Walmart		65000 Client Services:65600 Diapers		\$121.00	\$38,445.08
65600 Diapers	07/12/2024	Expense	200012110672821			65000 Client Services:65600 Diapers		\$461.90	\$38,906.98
65600 Diapers	07/19/2024	Expense	2000119-84028904	Walmart		65000 Client Services:65600 Diapers		\$121.00	\$39,027.98
65600 Diapers	07/27/2024	Expense	2000121-48770033	Walmart		65000 Client Services:65600 Diapers		\$330.99	\$39,358.97
65600 Diapers	08/03/2024	Expense	2000121-90015459	Walmart		65000 Client Services:65600 Diapers		\$120.44	\$39,479.41
65600 Diapers	08/10/2024	Expense	2000120-81580657	Walmart		65000 Client Services:65600 Diapers		\$459.40	\$39,938.81
65600 Diapers	08/24/2024	Expense	2000121-41304389	Walmart		65000 Client Services:65600 Diapers		\$150.44	\$40,089.25
65600 Diapers	09/09/2024	Expense	200012138227439	Walmart		65000 Client Services:65600 Diapers		\$150.44	\$40,239.69
65600 Diapers	09/21/2024	Expense	200012267109973	Walmart		65000 Client Services:65600 Diapers		\$150.44	\$40,390.13
65600 Diapers	09/28/2024	Expense	2000124-94816210	Walmart		65000 Client Services:65600 Diapers		\$439.40	\$40,829.53
65600 Diapers	10/04/2024	Journal Entry	114		Walmart refund	65000 Client Services:65600 Diapers		-\$90.27	\$40,739.26
65600 Diapers	10/07/2024	Journal Entry	115		Walmart refund	65000 Client Services:65600 Diapers		-\$117.87	\$40,621.39
65600 Diapers	11/04/2024	Expense	2000124-49796126	Walmart		65000 Client Services:65600 Diapers		\$43.89	\$40,665.28
65600 Diapers	11/13/2024	Expense	200012600554233	Walmart		65000 Client Services:65600 Diapers		\$61.03	\$40,726.31

Accrual Basis Wednesday, January 15, 2025 07:23 PM GMTZ

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Two Hearts Pregnancy Aid

Account QuickReport

January-December, 2024

DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
65000 Client Services									
65400 Car Seats									
Beginning Balance									\$48,512.49
65400 Car Seats	01/03/2024	Expense	200011665797898	Walmart	January seats	65000 Client Services:65400 Car Seats		\$791.02	\$49,303.51
65400 Car Seats	02/01/2024	Expense	2000116-34679906			65000 Client Services:65400 Car Seats		\$648.40	\$49,951.91
65400 Car Seats	02/22/2024	Expense	2000116-27553382	Walmart	march car seats	65000 Client Services:65400 Car Seats		\$648.40	\$50,600.31
65400 Car Seats	03/28/2024	Expense	2000116-97736158	Walmart		65000 Client Services:65400 Car Seats		\$778.08	\$51,378.39
65400 Car Seats	04/17/2024	Expense	2000117-95043886	Walmart		65000 Client Services:65400 Car Seats		\$259.36	\$51,637.75
65400 Car Seats	05/01/2024	Expense	2000119-26143370	Walmart	May Car Seats	65000 Client Services:65400 Car Seats		\$791.02	\$52,428.77
65400 Car Seats	06/04/2024	Expense	200012013135171	Walmart		65000 Client Services:65400 Car Seats		\$777.96	\$53,206.73
65400 Car Seats	07/08/2024	Expense	2000120-29890707	Walmart		65000 Client Services:65400 Car Seats		\$777.96	\$53,984.69
65400 Car Seats	07/10/2024	Expense	111-7636115-3798610	Amazon	special 4lb twin seat	65000 Client Services:65400 Car Seats		\$98.90	\$54,083.59
65400 Car Seats	07/16/2024	Expense	2000121-55024374	Walmart	infant seat	65000 Client Services:65400 Car Seats		\$64.84	\$54,148.43
65400 Car Seats	07/24/2024	Expense	2000121-08358065	Walmart		65000 Client Services:65400 Car Seats		\$791.02	\$54,939.45
65400 Car Seats	08/14/2024	Expense	2000121-58596108	Walmart		65000 Client Services:65400 Car Seats		\$131.84	\$55,071.29
65400 Car Seats	08/14/2024	Expense	2000121-58596108	Walmart		65000 Client Services:65400 Car Seats		\$131.84	\$55,203.13
65400 Car Seats	09/03/2024	Expense	2000122-85494924	Walmart		65000 Client Services:65400 Car Seats		\$151.66	\$55,354.79
65400 Car Seats	09/09/2024	Expense	2000122-33449970	Walmart		65000 Client Services:65400 Car Seats		\$527.34	\$55,882.13
65400 Car Seats	09/26/2024	Expense	2000123-74628392	Walmart		65000 Client Services:65400 Car Seats		\$395.51	\$56,277.64
65400 Car Seats	09/30/2024	Expense	2000123-63676829	Walmart		65000 Client Services:65400 Car Seats		\$151.66	\$56,429.30
65400 Car Seats	10/28/2024	Expense	2000126-36702173	Walmart		65000 Client Services:65400 Car Seats		\$194.52	\$56,623.82
65400 Car Seats	10/28/2024	Expense	2000124-47191925	Walmart		65000 Client Services:65400 Car Seats		\$194.52	\$56,818.34
65400 Car Seats	10/30/2024	Expense	2000124-42021010	Walmart		65000 Client Services:65400 Car Seats		\$389.05	\$57,207.39
65400 Car Seats	10/31/2024	Expense	2000124-95925027	Walmart		65000 Client Services:65400 Car Seats		\$197.75	\$57,405.14
65400 Car Seats	11/13/2024	Expense	200012502484015	Walmart		65000 Client Services:65400 Car Seats		\$324.20	\$57,729.34
65400 Car Seats	12/05/2024	Expense	2000125-19272734	Walmart		65000 Client Services:65400 Car Seats		\$389.05	\$58,118.39
Total for 65400 Car Seats								\$9,605.90	
Total for 65000 Client Services with sub-accounts								\$9,605.90	
								\$9,605.90	

