

GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

2017 FUNDING REQUEST/CERTIFICATION FORM

ORGANIZATION NAME: Emergency Assistance/Food Bank of Valdez PHONE: 907-835-5530
 ADDRESS: PO Box 848 Valdez AK ZIP: 99686
 CONTACT PERSON: Sue Reiss PHONE: 907-835-3663
 CONTACT PERSON E-MAIL: reiss@cvinternet.net
 PROGRAM TITLE: Food Bank and Emergency Assistance

FUNDING REQUEST FOR 2017: \$ 45,292

1. Non-Profit Corporation? Yes X No
 Date of incorporation: 1989 & 2003 Federal Tax ID #: 34-1986012

2. Organization's estimated TOTAL 2017 operating budget: \$ 122,442

3. Historical Funding and Membership Information

	Total CSO Budget	City Funding	City % of Total	# of Members
2014	105,190	55,000	100%	0
2015	122,532	49,000	100%	0
2016	117,361	49,500	100%	0
2017	122,442	(45,292)	(100%)	0

4. What was previous grant funding used for? Be specific.

The previous grant funding was used as requested to purchase food; the freight fees for shipping the food to Valdez, the utilities that help store the distributed food; and trainings for the board. Additionally in 2016, our at risk child hunger summer program has improved our out reach, and we continued our Backpack Buddies program through out the school year in cooperation with the Valdez School District. The Valdez Food Bank's goal is to continue to assist the needy population by providing access to basic food items. The City of Valdez continues to play an important partnership in reaching those goals.

ATTACHMENTS: (label as indicated)

- Copy of your organization's most recent fiscal year end financial statements including balance sheet and profit and loss, and sources and uses of revenues. These statements must also show all accumulated fund balances for all of the organization's assets. (label page 2)
- Copy of balance sheets from three prior fiscal years. (label page 3)
- Copy of your organization's estimated current operating budget, including revenues and expenditures. (label page 4)
- Copy of proposed 2017 budget, including revenues and expenditures. (label page 5)
- Copy of your organization's balance sheet and profit and loss as of 6/30/2016

CERTIFICATION: (must be signed by both individuals)


I certify that the information contained in this application, including all attachments and supporting materials, is true and correct to the best of my knowledge.

EXECUTIVE DIRECTOR (or equivalent)

DATE



PRESIDENT, BOARD OF DIRECTORS (or equivalent)



DATE

Emergency Assistance and Food Bank of Valdez
Profit & Loss by Class
January through December 2015

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	50.00
Contribution from Organizatio	750.00
Gifts in Kind - Food	5,129.38
Individ, Business Contribution:	40,679.98
Gifts in Kind - Services	961.20
Total Direct Public Support	47,570.56
Government Grants	
Local Government Grants	49,000.00
Total Government Grants	49,000.00
Backpack Buddies	
Grants	5,000.00
Total Backpack Buddies	5,000.00
Indirect Public Support	
United Way, CFC Contributions	20,000.00
Total Indirect Public Support	20,000.00
Other Types of Income	
Miscellaneous Revenue	962.28
Total Other Types of Income	962.28
Total Income	122,532.84
Gross Profit	122,532.84
Expense	
Program Expenses	
Advertising Expenses	214.50
Backpack Buddies Expense	2,539.00
Food Assistance	
Food Purchases	14,012.28
Freight for Food	1,108.69
Food Prep Supplies	329.28
Total Food Assistance	15,450.25
Emergency Assistance	
Electricity Assistance	851.50
Heating Assistance	1,472.08
Emergency Travel	294.00
Rent Assistance	2,500.00
Other Emergency Aid	500.00
Total Emergency Assistance	5,617.58
Total Program Expenses	23,821.33
General and Administrative	
Insurance - Liability, D and O	2,166.00
Telephone, Telecommunicatio	1,082.99
Printing and Copying	142.71

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Emergency Assistance and Food Bank of Valdez

Profit & Loss by Class

January through December 2015

	TOTAL
Postage, Mailing Service	119.00
Food Bank Events	236.77
Banking Fees	
Check Printing Fees	83.76
Banking Fees - Other	93.00
Total Banking Fees	176.76
Taxes and Fees	115.00
Memberships & Dues	100.00
Computer / Software	1,269.04
Office Supplies	755.24
Total General and Administrative	6,163.51
Contract Services	
Grant Writing	420.00
Accounting Fees	2,742.00
Outside Contract Services	2,650.00
Total Contract Services	5,812.00
Facilities and Equipment	
Utilities	
Electricity	5,071.27
Water & Sewer	277.44
Propane	2,792.08
Total Utilities	8,140.79
Repairs and Maintenance	2,753.16
Custodial Supplies	109.97
Building Materials	329.29
Rent, Parking, Utilities	1.00
Total Facilities and Equipment	11,334.21
Fundraising Expenses	
Advertising	412.50
Misc Expenses	0.00
Total Fundraising Expenses	412.50
Other Types of Expenses	
Staff Development	290.00
Total Other Types of Expenses	290.00
Travel and Meetings	
Volunteer Recognition	75.00
Conference, Convention, Meeti	842.25
Travel	1,780.35
Total Travel and Meetings	2,697.60
Donated Food	5,129.38
Total Expense	55,660.53
Net Ordinary Income	66,872.31
	66,872.31

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Emergency Assistance and Food Bank of Valdez

STATEMENT OF FINANCIAL POSITION

As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st National Bank of Alaska -Checking	95,833.46
1st National Bank of Alaska-Savings	144,265.98
Total Bank Accounts	<u>\$240,099.44</u>
Total Current Assets	<u>\$240,099.44</u>
TOTAL ASSETS	<u><u>\$240,099.44</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	<u>\$0.00</u>
Total Current Liabilities	<u>\$0.00</u>
Total Liabilities	<u>\$0.00</u>
Equity	
Opening Balance Equity	186,994.26
Retained Earnings	
Net Revenue	53,105.18
Total Equity	<u>\$240,099.44</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$240,099.44</u></u>

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Emergency Assistance and Food Bank of Valdez

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Savings Account 72,000.00

First Nat'l Bank of Alaska 114,987.26

Total Checking/Savings 186,987.26

Other Current Assets

Inventory - Food Items 16,325.12

Prepaid Expenses 89.00

Total Other Current Assets 16,414.12

Total Current Assets 203,401.38

Fixed Assets

Accumulated Depreciation -29,950.72

Furniture and Equipment 127,903.68

Total Fixed Assets 97,952.96

TOTAL ASSETS 301,354.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 9,764.55

Total Accounts Payable 9,764.55

Total Current Liabilities 9,764.55

Total Liabilities 9,764.55

Equity

Unrestricted Net Assets 224,717.48

Net Income 66,872.31

Total Equity 291,589.79

TOTAL LIABILITIES & EQUITY 301,354.34

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Emergency Assistance and Food Bank of Valdez
Summary Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	120,117.36
Other Current Assets	16,414.12
Total Current Assets	136,531.48
Fixed Assets	97,952.96
TOTAL ASSETS	234,484.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,766.96
Total Current Liabilities	9,766.96
Total Liabilities	9,766.96
Equity	224,717.48
TOTAL LIABILITIES & EQUITY	234,484.44

Emergency Assistance and Food Bank of Valdez

Budget

January - August, 2016

	<i>2016 purposed budget</i>	<u>Total spent yr to date</u>
Revenue		
43400 Direct Public Support		
43410 Corporate Contributions		45,053.91
43420 Organizations Contributions		1,998.00
43450 Individual, Business Contributions		6,233.50
Total 43400 Direct Public Support	42900	\$ 53,285.41
44500 Government Grants		
44530 Local Government Grants		24,750.00
Total 44500 Government Grants	49,500	\$ 24,750.00
44800 Indirect Public Support		
44810 Affiliated Org. Contributions		700.00
44820 United Way, CFC Contributions		15,000.00
Total 44800 Indirect Public Support	20000	\$ 15,700.00
44900 Backpack Buddies	5000	1,500.00
46400 Other Income		589.52
46430 Miscellaneous Revenue		531.26
Total 46400 Other Income		\$ 1,120.78
Total Revenue	117400	\$ 96,356.19
Gross Profit		\$ 96,356.19
Expenditures		
60900 General and Administrative		146.54
60901 Books, Subscriptions, Reference		56.58
60902 Food Bank Events		57.70
60903 Advertising/ Promotion		0.00
60905 Telephone, Telecommunications		214.72
60906 Office and Operations Supplies		43.49
60907 Postage, Mailing Services		98.00
60908 Printing, Copying, Faxing		129.96
60910 Bank Charges		9.00
60950 Memberships and Dues		108.50
60960 Computer, Software		199.95
60970 Office Supplies		313.70
Total 60900 General and Administrative	5000	\$ 1,378.14
62100 Contract Services		
62110 Accounting Fees		1,025.00
62150 Outside Contract Services		2,817.64
Total 62100 Contract Services	6250	\$ 3,842.64
62800 Facilities and Equipment		
62890 Rent		1.00
Total 62800 Facilities and Equipment	1	\$ 1.00
62900 Utilites		

62901 Electricity			5,331.51
62902 Water and Sewer			208.08
62903 Propane			484.33
Total 62900 Utilites	8150	\$	6,023.92
63001 Emergency Assistance			
63010 Electrcity Assistance			658.64
63020 Heating Assistance			2,147.21
63040 Medical & Pharmacy Assistance			763.08
63060 Rent Assistance			3,000.00
63070 Other Emergency Ai			1,500.00
Total 63001 Emergency Assistance	15,000	\$	8,068.93
64000 Food Assistance			
64010 Food Purchases			10,537.22
64020 Freight for Food Shipments			2,050.92
64030 Food Prep Supplies			23.26
Total 64000 Food Assistance	31000	\$	12,611.40
64200 Backpack Buddies Expense	5000		5,000.00
68300 Travel and Meetings			
68310 Conference, Convention, Meeting			350.00
68320 Travel			5,914.98
Total 68300 Travel and Meetings	6000	\$	6,264.98
68349 Volunteer Recognition	1000		60.00
69000 Voided Check			0.00
Capital Improvement Fund	39999		
Total Expenditures	117400	\$	43,251.01
Net Operating Revenue	0	\$	53,105.18
Other Expenditures			
Other Miscellaneous Expenditure			0.00
Total Other Expenditures		\$	0.00
Net Other Revenue		\$	0.00
Net Revenue		\$	53,105.18

*This budget revenue and expenditures does not show monetary value for donated food or services.

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PROGRAM INFORMATION

ORGANIZATION NAME: Emergency Assistance & Food Bank of Valdez

Program Title: Food Bank and Emergency Assistance

Complete section below. Limit comments to this page.

1. Summarize the program you are proposing. (You will provide the details in the scope of services form.)

The Emergency Assistance and Food Bank of Valdez (The Food Bank) provides food and emergency assistance to individuals and families throughout the community. Funding is requested to support outside contract services, utilities, and insurance costs, which all play key parts in supporting the programs that we offer.

2. Briefly, but specifically, describe why the program to be funded under this proposal is needed and how it will benefit the Valdez community. Is this a new or existing program? How have you determined the need for your program?

The funds from the City grant will allow The Food Bank to continue distributing food to those in need in Valdez. This is an ongoing program for which any community member who falls into hardship may require.

3. Is this program year-round, seasonal, or a one-time event? Year-round
Schedule: Beginning date: n/a Ending date: n/a

4. Estimated number of people to be served by this program? 850/month
Provide formula for estimate:

The first half of 2016 we've served an average of 515/month. The second half of the year has historically been much higher at the Food Bank than the first half. 415 for Seniors and Food Bank and 100 for Back Pack Buddies.

5. Target population served: (ie: youth, adult, Senior Citizens, disadvantaged, etc.)

Low-income individuals and families, including adults, children and seniors.

6. Is membership in your organization required for participation: Yes No X

7. Fee to participant: Member \$ 0 Non-Member \$ 0

8. Number of paid program staff: Full-time 0 Part-time 0 Temporary 0

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez

Program Information (continued)

9. Volunteer Services Information:

Number of volunteers:	Actual 2014	1868 hours
	Actual 2015	1884 hours
	Anticipated 2016	1870 hours
	Estimated 2017	1870 hours

Source of volunteers (parents, members, professionals, others):

Volunteers consist of concerned citizens from every sector of the community. Especially significant volunteer contributions come from the Alyeska Pipeline Service Company, and from local churches.

Types of services provided by volunteers:

Volunteers check clients in; help package bulk foods into distributable foods; help check out and bag the client's food; clean the Food Bank; inventory, and stock. Board Members help do all that the volunteers do; ensure the Federal food program called TEFAP is administered according to regulations; help administer the Back Pack buddies program; pick up weigh all food donations; file and keep reports; and administer the Emergency Assistance program; make and execute procedures and policies.

10. Where will you operate this program? What facilities?

The Emergency Assistance and Food Bank is located on the Richardson HWY, next to the animal shelter

11. What is the specific impact on your program if City funding is available at the following percentages of your request?

75%	All Volunteer Staff would need to seek increased donations from other local Sources.
50%	Board Members would need to seek increased donations and consider service cutbacks.
25%	Board Members would need to seek increased donations and would need to cut one to two programs
0%	With no funding, our ability to serve Valdez would be severely impacted. We would need to cut all programs and reduce services offered.

12. The City is prohibited from contracting with businesses or persons that violate the Americans with Disabilities Act (ADA). What methods does your organization employ to comply with the requirements of ADA?

The facility used by EAFBV is accessible and our program does not discriminate on the basis of disability, age, ethnicity, religious affiliation, or gender. In order to further support those with disabilities or limited mobility we deliver food directly to the Valdez Senior Citizens Center. Food insecurity knows no limitations we strive to serve all in need.

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez
 Program Information (continued)

13. Any other comments you would like to make about your program?

In 2016, we at the Food Bank have served the at need population with a variety of scenarios causing their inability to provide for themselves. We have seen an unemployed father come about 3 times to get food for his family with small children until he could obtain sufficient work to house and feed his family. We assisted families whose houses have burned down leaving them with nothing but the clothes on their backs. We regularly see those suffering from mental or physical disabilities leaving them with long term hunger risks. We also regularly help at risk children have something to eat when do not have access to the federal school lunch assistance program.

The Emergency Assistance and Food Bank program in Valdez makes a big impact in the lives of our communities' struggling population. Our Board Members weekly assess how we can better assist Valdez to sustain life not lifestyle. We operate our programs at an amazing and unusually lean manner. We are able to accomplish this with the volunteer support, donations and generous funding from our community.

Every Thursday, you can come to the food bank to witness a plethora of unpaid bodies swarming around the facility repackaging food, gathering and tracking food orders for TEFAP (a federally funded program providing our most needy clients with greater food assistance) checking clients in and out of the line for food. Our greatest need for many years has been the need for more storage space. We take pride in the tight quarters as evidence of the great volunteer support the Food Bank has established with the love and charity minded people of Valdez. We also however, have regret that we can not do more because of our shelf and freezer space limitations. We have considered the need for more storage for many years but because of our commitment to a fiscally responsible program have not seen a way to improve it saving a little bit here and a little bit there. This year we have gratefully been given an unexpected donation that has made it possible to look into improving that need. It could take many more years before that goal is accomplished.

0% of City money has gone toward or is budgeted to go toward the improvement of our storage space. However, if the City of Valdez continues to help maintain our food distributions this year we be able to improve our ability to serve Valdez's needs.

Grant Award History and Current-Year Request

	2015		2016			2017
	Award	Actual	Award	Estimate	Unspent	Request
Personnel & Prof Svcs						
Personnel	0	0	0	0	0	0
Legal	0	0	0	0	0	0
Accounting	2650	2650	0	0	0	0
Insurance	2166	2166	0	0	0	0
Dues	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	4816	4816	0	0	0	0
Program Expenses						
Contract Services	3162	3162	0	0	0	0
Supplies	23549	23549	45680	45680	0	34650
Promotion	0	0	0	0	0	0
Other	2498	2495	0	0	0	0
Total	29209	29209	45680	45680	0	34650
Building, Supplies, Equip.						
Rent	1	1	1	1	0	1
Utilities	9224	9224	3820	3820	0	9224
Supplies	0	0	0	0	0	0
Equipment, Capital	0	0	0	0	0	0
Maintenance	3193	3193	0	0	0	1417
Printing, Promotion			0	0	0	0
Other	2557	2557	0	0	0	0
Total	15118	15,118	3820	3820	0	10,642
Grand Total	49,000	49,000	49,500	49,500	0	45292

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez

OPERATING EXPENSES OF PROPOSED PROGRAM

(Budget Form #1)

<u>Program Expenses:</u>	<u>Budget</u>	<u>Breakdown</u>
PERSONAL SERVICES:	<u>\$ 0</u>	
Salaries/wages		<u>\$ -</u>
Employee benefits		<u>\$ -</u>
Other: _____		<u>\$ -</u>
CONTRACTUAL SERVICES:	<u>\$ 9,585</u>	
Reproduction/copying		<u>\$ 100</u>
Equipment rental		<u>\$ -</u>
Data processing		<u>\$ 3,000</u>
Dues/subscriptions		<u>\$ 350</u>
Contractual services		<u>\$ 10,000</u>
Professional fees & services		<u>\$ 1,025</u>
Other: <u>Banking fees</u>		<u>\$ 110</u>
OTHER SERVICES:	<u>\$ 24,840</u>	
Volunteer services		<u>\$ 2,000</u>
Communications/postage		<u>\$ 1240</u>
Printing		<u>\$ 200</u>
Advertising/promotion		<u>\$ 2,000</u>
Electricity		<u>\$ 6500</u>
Heating		<u>\$ 6150</u>
Travel/transportation		<u>\$ 5950</u>
Other: <u>Water/Sewer</u>		<u>\$ 800</u>
COMMODITIES:	<u>\$ 8,300</u>	
Clothing		<u>\$ 350</u>
Office supplies		<u>\$ 1150</u>
Building maintenance		<u>\$ 5,000</u>
Operating supplies		<u>\$ 800</u>
Parts & supplies - equipment		<u>\$ 1000</u>
OTHER CHARGES/EXPENSES:	<u>\$ 74,717</u>	
Insurance		<u>\$ 2166</u>
Contingencies		<u>\$ 5000</u>
Training		<u>\$ 1250</u>
Rent		<u>\$ 1</u>
Capital equipment		<u>\$ -</u>
Office equipment		<u>\$ 1200</u>
Other expenses: <u>Emergency Assist. Food Purchases</u>		<u>\$ 70,100</u>
TOTAL COST FOR OPERATION OF THIS PROGRAM:	<u>\$ 122,442</u>	

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez

FUNDING SOURCES FOR PROPOSED PROGRAM
(Budget Form #2)

This program budget covers the period of Jan 1, 2017 to Dec 31, 2017

<u>SOURCES OF PROGRAM FUNDING</u>	<u>GOAL AMOUNT</u>	<u>%</u>	<u>COMMITTED (Y/N)</u>
Parent Organization	<u>\$ 0</u>	<u>1</u>	<u></u>
Gifts and Contributions	<u>\$ 47,000</u>	<u>1</u>	<u>N</u>
Membership Dues	<u>\$ 0</u>	<u>1</u>	<u></u>
Fees & charges to participants	<u>\$ 0</u>	<u>0</u>	<u></u>
Private sector grants (specify source and date of award)			
<u>United Way of Valdez</u>	<u>\$ 20,000</u>	<u>16%</u>	<u>N</u>
<u>Backpack Buddies</u>	<u>\$ 5,000</u>	<u>4%</u>	<u>N</u>
<u></u>	<u>\$</u>	<u></u>	<u></u>
Fundraisers (specify major fundraising events/programs)			
<u>Empty Bowl Project</u>	<u>\$ 5,000</u>	<u>4%</u>	<u>N</u>
<u>Amazon Smile</u>	<u>\$ 150</u>	<u>< 1%</u>	<u>N</u>
<u></u>	<u>\$</u>	<u></u>	<u></u>
Subtotal of Financial Support for this program:	<u>\$ 77,150</u>	<u>63%</u>	
Supplemental Funding Requested from City of Valdez:	<u>\$ 45,292</u>	<u>37%</u>	
<u>TOTAL FUNDING FOR OPERATION OF THIS PROGRAM:</u>	<u>\$ 122,442</u>	100%	

NOTE: Projected program financial support should meet or exceed projected program expenditures. If not, you must provide an explanation. If the financial support is projected to exceed the expenditures by a substantial amount, please provide an explanation as to why grant funds are being requested for this program.

ORGANIZATION NAME: Emergency Assistance and Food Bank of Valdez

SCOPE OF SERVICES

Timeline OUTCOMES for 2017 (What do you plan to accomplish in 2017 - be specific)

In 2016 We have meet or exceeded our previous goals for this year. We have strengthened our programs by:

*Providing weekly food aid to more than and average of 436 individuals a month.

*Provide a food box delivery to service the seniors in cooperation with the Valdez Senior Center.

*We have distributed over \$8,000 in emergency assistance to individuals and families in crisis so far. The grant is delivered directly to the service provider enabling essential services to continue such as heat, electricity, rent, medicines etc.

*FRESH FRUITS AND VEGETABLES With the advice from our Providence Medical Center's Nutritionist we are now weekly providing an apple or orange, a potato, an onion, and some carrots for each client along with their weekly canned option.

In 2017,

We have goals to

* Expand our storage capacity to allow an expansion and more effective distribution of the Federally funded TFAP program; and to allow more storage to reduce shipping costs with easier stocking.

*To refine and increase our effectiveness of the Back Pack Buddies and strengthen the process of reporting with our Valdez City School employees.

*Also, we plan to better define Board Member and Program Administrator responsibilities to insure a sustainable program.

We the Emergency Assistance and Food Bank of Valdez consider it a privilege to serve those in need in our community. We believe that program growth should be directly based on the needs of the community to provide life sustaining goods and services to those who can not currently provide it for themselves. Thank you to the City of Valdez, for all of your service and continued support.

Attach additional pages if necessary

Definition: Outcome - End product or result accomplished.

Emergency Assistance and Food Bank of Valdez

STATEMENT OF ACTIVITY

January - August, 2016

	TOTAL
Revenue	
43400 Direct Public Support	
43410 Corporate Contributions	45,053.91
43420 Organizations Contributions	1,998.00
43450 Individual, Business Contributions	6,233.50
Total 43400 Direct Public Support	53,285.41
44500 Government Grants	
44530 Local Government Grants	24,750.00
Total 44500 Government Grants	24,750.00
44800 Indirect Public Support	
44810 Affiliated Org.Contributions	700.00
44820 United Way, CFC Contributions	15,000.00
Total 44800 Indirect Public Support	15,700.00
44900 Backpack Buddies	1,500.00
46400 Other Income	589.52
46430 Miscellaneous Revenue	531.26
Total 46400 Other Income	1,120.78
Total Revenue	\$96,356.19
Gross Profit	\$96,356.19
Expenditures	
60900 General and Administrative	146.54
60901 Books, Subscriptions, Reference	56.58
60902 Food Bank Events	57.70
60905 Telephone, Telecommunications	214.72
60906 Office and Operations Supplies	43.49
60907 Postage, Mailing Services	98.00
60908 Printing, Copying, Faxing	129.96
60910 Bank Charges	9.00
60950 Memberships and Dues	108.50
60960 Computer, Software	199.95
60970 Office Supplies	313.70
Total 60900 General and Administrative	1,378.14
62100 Contract Services	
62110 Accounting Fees	1,025.00
62150 Outside Contract Services	2,817.64
Total 62100 Contract Services	3,842.64
62800 Facilities and Equipment	
62890 Rent	1.00
Total 62800 Facilities and Equipment	1.00
62900 Utilites	
62901 Electricity	5,331.51

	TOTAL
62902 Water and Sewer	208.08
62903 Propane	484.33
Total 62900 Utilites	6,023.92
63001 Emergency Assistance	
63010 Electrcity Assistance	658.64
63020 Heating Assistance	2,147.21
63040 Medical & Pharmacy Assistance	763.08
63060 Rent Assistance	3,000.00
63070 Other Emergency Ai	1,500.00
Total 63001 Emergency Assistance	8,068.93
64000 Food Assistance	
64010 Food Purchases	10,537.22
64020 Freight for Food Shipments	2,050.92
64030 Food Prep Supplies	23.26
Total 64000 Food Assistance	12,611.40
64200 Backpack Buddies Expense	5,000.00
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	350.00
68320 Travel	5,914.98
Total 68300 Travel and Meetings	6,264.98
68349 Volunteer Recognition	60.00
69000 Voided Check	0.00
Total Expenditures	\$43,251.01
Net Operating Revenue	\$53,105.18
Other Expenditures	
Other Miscellaneous Expenditure	0.00
Total Other Expenditures	\$0.00
Net Other Revenue	\$0.00
Net Revenue	\$53,105.18

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