

RFA 2024-0002
Report



MIDDLETOWN SENIOR CITIZENS, INC.
P. O. BOX 1037
MIDDLETOWN, CA 95461
707-987-3113

December 31, 2023

Redbud Health Care District
ATTN: President, Board of Directors
P.O. Box 4667
Clearlake, CA 95422

Dear Mr. President:

On behalf of the Middletown Senior Citizens, Inc., I would like to thank you for the grant provided by the Redbud Health Care District in the amount of \$45,000 to the Middletown Senior Center for the period July 2023 through, December 2023.

An accounting of the funds granted is as follows:

U. S. Foods	\$ 55,484
Hardesters Market	\$ 1,230.45
Clover Dairy	\$ 3,864.91
Food Bank	\$ 626.26
MOW and Congregate Trays	\$ 9,678.61
Salaries of Kitchen Staff (July 2023- Dec 2023) \$ (Head cook: \$18.00/hr.; Assist. Cook: \$17.20 @ \$16.50/hr.)	\$ 45,370
Total	\$ 116,254.23

I am including a copy of our last financial report to the Board for December 2023 if more receipts are needed I can forward them upon request. We pay the U.S Foods through our Chase visa to earn cash back rewards. We do have a separate accounting of that also if needed.

Sincerely,

Lori Tourville
Executive Director

FINANCIAL REPORT

Dec-23

NUTRITION ACCOUNT

Beginning Bal:	\$	2,428.90
12/15/2023 Deposit		
Nutrition	\$	2,002.50
15-Dec	\$	10,000.00
Deposit trsfer from unre		
12/22/2023	\$	30,000.00
Deposit Trsfer		
29-Dec	\$	2,267.50
Nutrition		

DEBITS

Aramark	\$	192.00
AT&T	\$	141.38
Chase Ink	\$	74.84
Lake Co waste	\$	216.26
Aflac	\$	55.00
US Foods	\$	12,613.42
Callayomi Water	\$	184.75
Chase	\$	145.58
Clover Lake co	\$	665.90
Ice Water	\$	10.25
Mutual of America	\$	845.72
State Fund	\$	330.83
Auto Chlor	\$	203.24
Hardester's	\$	518.56
Westamerica Bank	\$	146.89
Westgate petro	\$	308.94
Lake co Special dist		
PG &E	\$	2,206.25
Predator	\$	75.00
Food Bank		
Storage Unit	\$	50.00
Ukiah Oxygen		
Pay chex invoice	\$	7,463.95
Pay chex Taxes	\$	2,020.54
Pay chex invoice	\$	6,583.22
Pay chex Taxes	\$	1,725.32

Total Cash \$ 46,698.90

\$ 36,777.84

Cash on Hand - Nutrition Account:

\$ 9,921.06

All accounts are current, no accounts are overdue or in collections:



Lori Tourville, Executive Director

SPECIAL FUNDS INCOME EXPENSE REPORT

Dec-23	INCOME	AMOUNT	DATE	EXPENSE	AMOUNT	Ck. #
Dec-23	Balance Forward	\$ 149,700.84				
11-Dec-23	Dep Grocery Outlet	\$ 3,584.50				
15-Dec-23	Dep Thrift Store 379.00	\$ 1,379.00				
	Church of shambh1000		12/11/2023	Natalie Phillips	100.00	1662
	Linda Darms 100	\$ 100.00	12/11/2023	Rebecca Staney	95.63	1663
	Thrift store 237.00	\$ 237.00	12/11/2023	Kathi Larsen	100.00	1664
			11-Dec	Sabrina Jose	45.00	1665
28-Dec-23	Deposit Monica Rosenthal	\$ 200.00	11-Dec	Fran Thomas	160.00	1666
			15-Dec	Trsferc/1-c/2	10000.00	Elect
			22-Dec	Trsferc/1-c/2	30000.00	Elect
28-Dec-23	Deposit Pies	\$ 475.00				
12/28/2023	Deposit Containers	\$28.00				
28-Dec	Deposit Reynold systems 2500 Church of Shambh 500	\$ 3,000.00				
	Total Cash	\$ 158,704.34				
	Total Cash On Hand	\$ 118,203.71				
			Total Payments		\$ 40,500.63	

SPECIAL FUNDS BALANCES

Dec-23	ITEM	BALANCE	PURPOSE	FUND TOTALS
GENERAL UNRESTRICTED FUNDS:				
	Funds on Hand	\$ 12,265.61		\$ 12,265.61
DESIGNATED DONATIONS:				
	Donations to C2 Program	\$ 20,172.37		
	Insurance Dividend Reserve	\$ 3,990.26		
				\$ 24,162.63
Fundraisers				
	Fundraisers	\$ 10,385.67		
	Chili Cook off	\$ 10,192.34		
	March For Meals	\$ 18,059.06		
				\$ 38,637.07
RUMMAGE SALES:				
	Thrift Store	\$ 18,656.53		
	Pay Pal	\$ 219.01		
				\$ 18,875.54
	Mow Grants :	\$ 2,395.01		
				\$ 2,395.01
PROMOTIONAL SALES:				
	Newsletter Ads	\$ 1,841.00		
				\$ 1,841.00
SPECIAL PROJECTS:				
	Valley Fire	\$ 683.45		
	#Lake Co.Rising Furniture Grant	\$ 15,000.00		
	Vol Dinner	\$ 43.12		
	Advertising Fund	\$ 341.02		
	West Amer. Medical Mileage Grant	\$ 259.98		
	Emergency kits	\$ 652.11		
	Berne Darms MOW plaque	\$ 2,660.00		
	Tai Chi	\$ 387.17		
			TOTAL	\$ 118,203.71

SAVINGS BALANCE REPORT

Dec-23	ITEM	BALANCE	PURPOSE
	SAVINGS:		
	General Savings	\$ 56,862.91	
	Interest		
			\$ -
	TOTAL	\$ 56,862.91	

Redbud Healthcare Dist.

07/01/2023-12/31/2023

- We served **16,577** in the last **6** months. That's **1,550 more** than the previous 6 months.
- **77** seniors on meals on wheels Middletown **20**, Hidden Valley **43**, Cobb **14**. **That's 5 more than the last 6 months**
- C-1 Average \$3.31 per meal **.65 More** per meal than last report.
- C-2 \$1.28 per meal **.03** per meal **More** than last Report.
- Pick up/ Dine in meal total Donations- 6 months **\$20,777**
- Homebound Seniors Donation 6 months **\$13,175**
- Food prices continue to rise.
- To go/ Pick up meals stop 07/01/2023
- Average dine in since 07/01/2023 **26**

FUNDRAISERS 07/2023-12/2023

November silent auction and 11th anniversary dinner \$3,620

November Raffle \$60

Holiday Pie sale \$475

Thrift store \$3,987

DONORS OVER \$500

Church of Shambhala \$12,000

Rick Reynolds \$2,500

Middletown Rotary \$2,000

Hidden Valley Grocery Outlet \$3,584.50

Barbara Harris \$500

GRANTS

Westamerica Bank \$2500

Tri Counties \$1500