

FINANCIAL REPORT
Jun-24

NUTRITION ACCOUNT

| | | DEBITS | |
|------------------------|--------------|-------------------|--------------|
| Beginning Bal: | \$ 18,946.50 | Costco | \$ 60.00 |
| | | Aramark | \$ 432.00 |
| Deposit 06/11/2024 | \$ 14,247.51 | AT&T | \$ 115.87 |
| Kitchen remodel | | Chase Ink | \$ 472.63 |
| | | Lake Co waste | \$ 218.23 |
| Deposit 06/14/2024 | \$ 2,140.00 | Aflac | \$ 55.00 |
| Nutrition | | US Foods | \$ 10,768.46 |
| | | Callayomi Water | \$ 184.75 |
| Deposit 06/14/2024 | \$ 577.67 | Chase | \$ 472.63 |
| Reimb | | Clover Lake co | \$ 1,051.73 |
| Deposit 06/26/24 | \$ 5,000.00 | Ice Water | \$ 47.25 |
| TRSF | | Mutual of America | \$ 804.18 |
| | | State Fund | \$ 521.50 |
| Deposit 06/28/2024 | \$ 33,916.12 | Auto Chlor | \$ 439.99 |
| RFF 33,737 | | Hardester's | \$ 1,838.50 |
| Methodist church 53.78 | | Westamerica Bank | \$ 440.83 |
| Central park 125.34 | | Malori riemb | \$ 50.85 |
| | | Mahoney Grease | \$ 175.00 |
| Deposit 06/28/2024 | \$ 1,775.00 | PG &E | \$ 2,429.26 |
| Nutrition | | Predator | |
| | | Lori aflac | \$ 392.94 |
| | | Storage Unit | \$ 190.00 |
| | | Ukiah Oxygen | |
| | | Pay chex invoice | \$ 6,534.73 |
| | | Pay chex Taxes | \$ 1,764.53 |
| | | Pay chex invoice | \$ 7,625.72 |
| | | Pay chex Taxes | \$ 2,064.73 |
| | | | |
| Total Cash | \$ 76,602.80 | | |

\$ 39,151.31
\$ 37,451.49

Cash on Hand - Nutrition Account:



Lori Tourville, Executive Director

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

SPECIAL FUNDS INCOME EXPENSE REPORT

| Jun-24 | INCOME | AMOUNT | DATE | EXPENSE | AMOUNT | Ck. # |
|-----------|--------------------------------------|--------------|----------------|----------------------|-------------|-------|
| | Balance Forward | \$ 90,021.82 | | | | |
| 14-Jun-24 | Deposit Church Sh 1000 | \$ 1,000.00 | | | | |
| | | | 6-Jun | Fran Thomas | 120.00 | 1694 |
| | | | 6-Jun | Kim Tostie | 60.00 | 1695 |
| 14-Jun-24 | Dep Cont | \$ 40.00 | 6-Jun | Kathi Larson | 140.00 | 1696 |
| | | | 6/6/2024 | Sabrina Jose | 30.00 | 1697 |
| | | | 6/6/2024 | Donna Crofoot | 83.58 | 1698 |
| | | | 6/26/2024 | void | 0.00 | 1699 |
| 14-Jun-24 | Dep Thrift Store | \$ 215.00 | 26-Jun | Malori riemb | 38.00 | 1700 |
| | | | 28-Jun | Mark Tourville dumps | 83.90 | 1701 |
| | | | 28-Jun | Trsfer | 5000.00 | Elect |
| 28-Jun-24 | Dep Cont 46 Thrift Store 144 | \$ 190.00 | | | | |
| 6/28/2024 | Dep Church 1000 Lunch club 210 | \$1,210.00 | | | | |
| | Total Cash | \$ 92,676.82 | | | | |
| | Total Cash On Hand | \$ 87,121.34 | | | | |
| | | | Total Payments | | \$ 5,555.48 | |

Jun-24

SPECIAL FUNDS BALANCES

| ITEM | BALANCE | PURPOSE | FUND TOTALS |
|------------------------------------|--------------|--------------|---------------------|
| GENERAL UNRESTRICTED FUNDS: | | | |
| Funds on Hand | \$ 5,616.92 | | |
| | | | \$ 5,616.92 |
| DESIGNATED DONATIONS: | | | |
| Donations to C2 Program | \$ 9,149.69 | | |
| Insurance Dividend Reserve | \$ 3,990.26 | | |
| | | | \$ 13,139.95 |
| Fundraisers | | | |
| Fundraisers | \$ 10,385.67 | | |
| Chili Cook off | \$ 11,604.34 | | |
| March For Meals | \$ 13,125.06 | | |
| | | | \$ 35,115.07 |
| RUMMAGE SALES: | | | |
| Thrift Store | \$ 8,767.53 | | |
| Pay Pal | \$ 219.01 | | |
| | | | \$ 8,986.54 |
| 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 | | \$ 20,026.85 |
| Bernie Darms MOW plaque | \$ 2,660.00 | | |
| Tai Chi | \$ 387.17 | | |
| | | TOTAL | \$ 87,121.34 |

SAVINGS BALANCE REPORT

| Jun-24 | ITEM | BALANCE | PURPOSE |
|--------|-----------------|---------------------|---------|
| | SAVINGS: | | |
| | General Savings | \$ 56,850.15 | |
| | Interest | | |
| | | | \$ - |
| | TOTAL | \$ 56,850.15 | |

Redbud Healthcare Dist.

07/01/2024-12/31/2024

- We served **14,292** in the last **6** months.
- **84** seniors on meals on wheels Middletown **19**, Hidden Valley **49**, Cobb **16**. **That's 7 more than the last 6 months**
- C-1 Average \$3.02 per meal **.53 LESS** per meal than last report.
- C-2 \$1.28 per meal.**02 LESS** per meal than last Report.
- Pick up/ Dine in meal total Donations- 6 months **\$12,886**
- Homebound Seniors Donation 6 months **\$12,654**
- Food prices continue to rise.
- Average dine in since 07/01/2023 **35**

FUNDRAISERS 01/2024-6/2024

Thrift store \$2,610

March 4 Meals \$5,100

Chili Cook off \$5,031

DONORS OVER \$500

Church of Shambhala \$12,000

Reynolds Systems \$1,500

Middletown lioness \$2,000

GRANTS

Tri counties Bank \$1,500

Westamerica Bank \$2,500