JACQUELINE MCCALLA-CORDLE CHILDREN'S FUND ANNUAL REPORT

The Jacqueline McCalla-Cordle Children's Fund ,a 501 (c) (3) organization, (DBA: Jacque Cordle Children's Fund) mission is to provide food for the families of students in the Centerburg School District receiving free or reduced meals and need help during the school breaks and as needed. This is a community funded organization.

2015 ANNUAL REPORT

REVENUE

| Annual Fund Drive | \$245.00 |
|-------------------------------|-----------|
| Individual Donations | \$526.16 |
| Gilkerson Fund Drive Donation | \$400.00 |
| Milford Church of Christ | \$884.00 |
| 3C Church & Vac. Bible School | \$1225.14 |
| Foushee Family | \$2500.00 |
| Cordle Family | \$3444.60 |
| Jones family | \$520.00 |
| Oldtime Farming Festival | \$200.00 |
| Centerburg Lions Club | \$150.00 |
| Triverton Christian Church | \$1300.00 |
| Re-deposit Donation | \$34.34 |
| Interest | \$3.13 |

TOTAL REVENUE: \$11,432.37

SAVINGS ACCOUNT BALANCE AS OF 12/31/2014: \$4,184.86

IN KIND DONATIONS

| Trillion Egg Farm | 900 dozen of eggs shared with local pantries | |
|--|---|--|
| Pete & Judy Statlander , Jos & Kelly | Dickhof 1600 lbs of potatoes | |
| Tim Nineneer | 378 lb buck | |
| Sanfillipo Produce Company, Colum | ibus fresh produce | |
| Debra Fravel | storage of frozen food items | |
| Hometown Market | Discounted food items and milk | |
| NON-PERISHABLE FOOD | | |
| Individual families | | |
| 3 C Church, Centerburg UMC & H2O, Centerburg Church of Christ, Milford Church of Christ, and Free Will Baptist Church. | | |
| 2015 FUNDS TOTAL: \$15,617.23 | | |
| TOTAL EXPENSES: \$ 13,692.33 | | |
| 2015 END OF YEAR BALANCE: \$1924.90 | | |
| PANTRY DEVELOPMENT | | |
| Frank M. & Gertrude R. Doyle Foun | dation Grant: \$25,407.98 | |
| PANTRY IN KIND DONATIONS | | |
| Holman Family | concrete blocks | |
| Ammie Boggs | entrance signs | |
| ADMINISTRATIVE IN KIND DONATIONS | | |
| Dobbins Family 501 (c) | (3) filing fee, site location including utilities | |

| Centerburg Technology Center, John Losego | Web site development & | |
|---|-------------------------------------|--|
| | Monthly maintenance | |
| Cordle Family | Office & volunteer service expenses | |
| PANTRY GRANT EXPENDITURES | | |
| Landis Construction, excavation work | \$5,375.00 | |
| Landis Construction, concrete work | \$4200.00 | |

Remaining Grant Revenue 12/31/2015: \$15,832.98

MEALS & SNACKS FOLLOW USDA RECOMMENDATIONS

Families Served: 78

Total number of clients: 386

Days of food given: 106

Meals provided: 15,116

Submitted by: Jacqueline Ann Cordle, Director

Jacqueline McCalla-Cordle Children's Fund

December 30, 2015