



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 and 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.

2017 ANNUAL REPORT

REVENUE

Annual Fund Raisers (Spaghetti & Fall Fund Raisers)	\$ 3,380.68
Grant Donations	\$ 6,063.56
Profit Donations	\$ 3,476.51
Non-Profit Donations	\$13,553.55
Interest Federal Savings & Loan	\$ <u>8.32</u>
Total 12/31/2017	\$26,482.62
Account Balances as of 12/31/2016	\$ <u>6,210.71</u>
Total	\$32,693.33

IN KIND DONATIONS

Trillion Farms	1,100 Dozen
Whirlpool Corporation	140 Turkeys
Centerburg Tech. Center	Equipment & Maintenance
Casner Family	Food
Litzenberg Family	Food
Ann Cordle	Phone, Food, Equipment,

Washington Hardware
 Beverly Ward
 DASCO
 Johnstown Family Dentistry
 Element Dental
 Peggy Hartman
 Mid-Ohio Paving
 Center Point Church
 Wyandot Golf & Dining

Office Supplies
 Dolls
 Food & Blankets
 Toothbrushes
 Toothbrushes
 Office Supplies
 Paving Entrance
 Packs for Children
 Food

2017 Total Income	\$32,693.33
Total Food Purchases	<u>-\$20,121.79</u>

Ending Balance of Food Donations 12/31/2017	\$12,571.54
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GRANTS

ReMax Pantry Grant Balance 12/31/2016	\$ 65.68
ReMax Pantry Grant	\$ 260.00
2016 Spaghetti Dinner Expenditures	<u>\$ -104.76</u>
ReMax Pantry Grant Balance 12/31/2017	\$ 220.92

Foushee Family Grant 12/31/2016	\$ 7.03
Expenditures	<u>\$ -7.03</u>
Balance	\$ -0-

Lions Club Grant 12/31/2016	\$ 32.48
Expenditures	<u>\$ -32.48</u>
Balance	\$ -0-

Pantry Grant Funding Remaining 12/31/2017	\$ 220.92
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ADMINISTRATIVE IN-KIND DONATIONS

- 1) John Losengo Computer Maintenance, Security Lock System Maintenance, Website Maintenance, Freezers/Refrigerators Temperature System Maintenance.
 - 2) Kerry Dobbins – January thru December – Rent of Site \$400/mo = \$4,800 year. Kerry Dobbins – January thru December – Water, Sewer, Electric and Gas Services \$200/m = \$2,400/year.
 - 3) Mid Ohio Paving – Paving entrance ramp to Pantry \$ 2,500.00
 - 4) Cordle Family Telephone & Alarm Monitoring Fees
 - 5) Community Volunteer Hours: 1,959 hours
Administrative Volunteer Hours: 1,654 hours
- Total Volunteer Hours 3,613 hours

Bank Account Balances 12/31/2017

First Federal Savings & Loan	\$ 4,079.03
First Knox National Checking	<u>\$ 8,492.51</u>
Total Funds Available 12/31/2017	\$ 12,571.54

Meals & Snacks distributed at USDA recommendations for Total of 111 Families.

Client Families Served:

School Spring Break: 88 people received 2,976 meals/snacks.

School Winter Break: 360 people received 18,528 meals/snacks.

Clients served January 1st, 2016 thru December 31, 2016 was 111 families and total of 659 clients totaling 28,000 meals/snacks.