



## 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.

### 2018 ANNUAL REPORT

#### REVENUE

|   |                     |
|---|---------------------|
| Annual Fund Raisers (Spaghetti & Fall Fund Raisers) | \$ 7,000.62         |
| Grant Donations                                     | \$ 12,034.59        |
| Profit Donations                                    | \$ 1,278.90         |
| Non-Profit Donations                                | \$ 10,613.27        |
| Interest Federal Savings & Loan                     | \$ <u>16.07</u>     |
| Total 12/31/2018                                    | \$ 30,943.45        |
| Account Balances as of 12/31/2017                   | \$ <u>12,571.54</u> |
| Total   | \$ 43,514.99        |

#### IN KIND DONATIONS

|                         |                              |
|-------------------------|------------------------------|
| Trillion Farms          | 600Dozen                     |
| Whirlpool Corporation   | 100 Turkeys                  |
| Centerburg Tech. Center | Equipment & Maintenance      |
| Casner Family           | Food                         |
| Hometown Market         | Spaghetti Dinner Auction     |
| Jessica Donabauer       | Packs for Children/Christmas |

|                       |   |
|-----------------------|---|
| Wyandot Golf & Dining | Spaghetti Dinner Auction<br>Appreciation Dinner |
| Centerburg Dental     | Spaghetti Dinner Auction                        |
| 1834 Restaurant       | Spaghetti Dinner Auction                        |
| Webbs Marathon        | Spaghetti Dinner Auction                        |
| Pizzaburg             | Spaghetti Dinner Auction                        |

|                                    |               |
|------------------------------------|---------------|
| 2017 Balance and 2018 Total Income | \$ 43,514.99  |
| Total Purchases& Expenses          | -\$ 17,239.34 |
| Ending Balance 12/31/2018          | \$ 26,275.65  |

#### GRANTS ITEMIZED

|  |              |
|--|--------------|
| ReMax/Peak Pantry Grant Balance 12/31/2017 | \$ 220.92    |
| ReMax/Peak Storage Pantry Grant            | \$ 200.00    |
| 2018 Spaghetti Dinner Expenditures         | -\$ 156.58   |
| ReMax/Peak Pantry Grant Balance 12/31/2018 | \$ 264.34    |
| Food for Hungry 2018                       | \$ 2,000.00  |
| Food Purchases                             | -\$ 2,000.00 |
| Pantry Grant Funding Remaining 12/31/2018  | \$ -0-       |
| Food for Hungry 2019                       | \$ 2,000.00  |
| Pantry Grant Funding Remaining 12/31/2018  | \$ 2,000.00  |

#### 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) Community Volunteer Hours: 1,747 hours  
 Administrative Volunteer Hours: 1,145 hours
- Total Volunteer Hours 2,892 hours

Bank Account Balances as of 12/31/2018

|                                  |                    |
|----------------------------------|--------------------|
| First Federal Savings & Loan     | \$18,285.10        |
| First Knox National Checking     | <u>\$ 7,990.55</u> |
| Total Funds Available 12/31/2018 | \$ 26,275.65       |

2018 Client Families Served:

124 Client Families  
 556 Clients  
 24,609 Meals

The permanent address:

Jacque Cordle Children's Fund Food Pantry  
 P.O. Box 80  
 12 West Main Street (entrance off alley)  
 Centerburg, OH 43011

Monetary, Food, and/or book donations and client's services are honored Monday 3:30 p.m. to 6 p.m., Tuesday 12 noon to 3:00 p.m. and Thursday 9:00 a.m. to 1:00 p.m. Emergency food requests for pantry pick-up received Monday, Wednesday, Friday and Saturday from 10:00 a.m. to 7:00 p.m. by calling 740-625-5736.

Submitted by: Janice Bishop, Assistance Director  
 Ernest Moreland, Treasurer

Jacqueline McCalla-Cordle Children's Fund

501 (c) (3) non-profit organization: EIN: 46-4362913, DLN: 26053489001345 Incorporated 2017.

January 11, 2019