



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 as needed. This is a community funded organization.

2019 ANNUAL REPORT

REVENUE

Annual Fund Raisers (Spaghetti & Fall Fund Raisers)	\$ 2,603.05
Grant Donations	\$ 4,500.00
Profit Donations	\$ 738.98
Non-Profit Donations	\$14,586.94
Interest Federal Savings & Loan	<u>\$ 44.37</u>
Total 12/31/2019	\$ 22,473.34
Account Balances as of 12/31/2018	<u>\$ 26,275.65</u>
Total	\$ 48,748.99

IN KIND DONATIONS

Trillion Farms	465 Dozen eggs
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 and Appreciation Dinner
Centerburg Dental	Spaghetti Dinner Auction

1834 Restaurant	Spaghetti Dinner Auction
Webb's Marathon	Spaghetti Dinner Auction
Pizzaburg	Spaghetti Dinner Auction
Marci's Place	Spaghetti Dinner Auction
Pin Up Pet	Spaghetti Dinner Auction
Perfectly Polished	Spaghetti Dinner Auction
Village Mercantile	Spaghetti Dinner Auction
4 Seasons	Spaghetti Dinner Auction
Shell Station	Spaghetti Dinner Auction
Sunoco Station	Spaghetti Dinner Auction
Foster's Pharmacy	Spaghetti Dinner Auction
Long Branch Pizza	Spaghetti Dinner Auction
Scissor Shack	Spaghetti Dinner Auction
Animal Station	Spaghetti Dinner Auction
Furniture Barn	Spaghetti Dinner Auction
Centerburg Chiropractic Center	Spaghetti Dinner Auction

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

GRANTS ITEMIZED

ReMax/Peak Pantry Grant Balance 12/31/2018	\$ 264.34
ReMax/Peak Storage Pantry Grant	\$ 200.00
2019 Spaghetti Dinner Expenditures	<u>-\$ 179.85</u>
ReMax/Peak Pantry Grant Balance 12/31/2019	\$ 284.49
Food for Hungry 2019	\$ 2,000.00
Food Purchases	<u>-\$ 2,000.00</u>
Pantry Grant Funding Remaining 12/31/2019	-0-

Cordle Grant Fund Carryover as of 2018	\$ 7,104.14
Chris Cordle (\$4,000) & Erin Cordle (\$500) Grants	\$ 4,500.00
Expenditures	<u>-\$ 757.22</u>
Cordle Grant Funding Remaining 12/31/2019	\$10,846.92

ADMINISTRATION IN-KIND DONATIONS

- 1) John Losego Computer maintenance, Security Lock System maintenance, Website maintenance, Freezers/Refrigerators Temperature System maintenance.
- 2) Kerry Dobbins – January thru December – Rent of Site \$400/mo = \$4,800.00/year. Kerry Dobbins – January thru December – Water, Sewer, Electric and Gas Services \$200.00/mo = \$2,400.00/year.
- 3) Community Volunteer Hours: 1,496 Hours
Administration Volunteer Hours: 1,410 Hours

Total Volunteer Hours 2,906 Hours

Bank Account Balances as of 12/31/2019

First Federal Savings & Loan	\$ 28,329.47
First Knox National Checking	<u>\$ 13,533.59</u>
Total Funds Available 12/31/2019	\$ 41,863.06

2019 Client Families Served:

143 Client Families

442 Clients

17,958 Meals

Permanent Address: Jacque Cordle Children's Fund Food Pantry, P. O. Box 80, 12 West Main Street (entrance off alley)
Centerburg, Ohio 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 to 1:00 p.m. Emergency food requests for the pantry pick-up received Monday, Wednesday, Friday and Saturday from 10:00 a.m. to 7:p.m. by calling 419-560-5991.

Submitted by: Janice Bishop, Assistant Director, and Ernest Moreland, Treasurer

Jacqueline McCalla-Cordle Children's Fund

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

January 30, 2020