



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) with a mission to continue to expand resources to meet the food insecurity of all residents in the Centerburg School District while remaining true to our original goal of providing nutritious meals to qualified school children and families on reduced/free lunches. To maintain a centralized food pantry for weekly food distribution and possibly increase to back pack program for school children and their families when school is not in session.

2020 ANNUAL REPORT

REVENUE

Annual Fund Raisers	\$ 77.66
Grant Donations	\$ 5,500.00
Profit Donations	\$ 1,009.49
Non-Profit Donations	\$ 8,243.03
Interest Federal Savings & Loan	<u>\$ 98.03</u>
Total 12/31/2020	\$ 14,928.21
Account Balances as of 12/31/2019	<u>\$ 41,880.92</u>
Total	\$ 56,809.13

IN KIND DONATIONS

Chad & Vanessa Maizek	Food	Michelle Ackerman	Food
Pat Schonauer	Food	Joe Auteri	Food
Becky ??????	Food	Marge Atendren	Food
Centre Point Church	Food	Centerburg Church of Christ	Food

Carol Thompson	Food	Centerburg FFA	Food
Eggman's Eatery	Food	Collin's Greenhouse	Food

DONATIONS OF \$300 OR MORE

Old Time Farming Festival	\$ 400.00	Milford Church of Christ	\$1,053.00
Food for the Hungry	\$ 2,000.00	David & Ruth Wickliff	\$1,000.00
Terry Crowl	\$ 300.00	David & Tina Zitello	\$ 500.00
Erin Cordle	\$ 1,200.00	Andrew Cordle	\$2,000.00

2018 Balance and 2019 Total Income	\$ 48,766.85
Total Purchases & Expenses	<u>-\$ 6,885.93</u>
Ending Balance 12/31/2019	\$ 41,880.92

GRANTS ITEMIZED

ReMax/Peak Pantry Grant Balance 12/31/2018	\$ 284.49
Food for Hungry 2020	\$ 2,000.00
Food Purchases	<u>-\$ 2,000.00</u>
Pantry Grant Funding Remaining 12/31/2020	\$ -0-
Terry Crowl Toy Grant 2020	\$ 300.00
Expenditures	\$ <u>278.69</u>
Toy Grant Funding Remaining 12/31/2020	\$ 21.31
Cordle Grant Fund Carryover 12/31/2019	\$10,846.92
Erin Cordle (\$1,200) & Andrew Cordle (\$2,000)	\$ 3,200.00
Expenditures	\$ <u>50.80</u>
Cordle Grant Funding Remaining 12/31/2020	\$13,996.12

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: 881 Hours
Administration Volunteer Hours: 234 Hours

Total Volunteer Hours 1,115 Hours

Bank Account Balances as of 12/31/2020

First Federal Savings & Loan	\$ 38,427.50
First Knox National Checking	<u>\$ 10,589.33</u>
Total Funds Available 12/31/2020	\$ 49,016.83

2020 Client Families Served:

211 Client Families
509 Clients
19,956 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 by appointment only. Emergency food requests for the pantry pick-up received by appointment only by calling 419-560-5991.

Submitted by: Tom Virtue, Director, and Ernest Moreland, Treasurer

Jacqueline McCalla-Cordle Children’s Fund

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

March 27, 2023