



JACQUELINE MCCALLA-CORDLE CHILDREN'S FUND ANNUAL REPORT

The Jacqueline McCalla-Cordle Children's Fun, a 501©(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.

2023 ANNUAL REPORT

REVENUE

No Fund Raisers	\$ -0-
Grant Donations	\$ 5,484.50
Profit Donations	\$ 843.35
Non-Profit Donations	\$ 17,622.77
Interest Federal Savings & Loan	\$ <u>81.13</u>
Total 12/31/2023	\$ 24,031.75
Account Balances as of 12/31/2022	\$ <u>52,509.81</u>
Total	\$ 76,641.56

IN KIND DONATIONS

Sandra Sutherlin	Food	John Daniels	Food
Donnie & Molly Thompson	Food	Michelle Chavalia	Food
Centerburg Methodist Church	Food	Dan Flynn	Food
Centerburg Livestock 4 H Club	Food	Kevin Elijah	Food
Rachel Houser	Food	Heather Brown	Food
Ray & Eloise Girt	Food	Girl Scout Troop 7660	Food
Centerburg FFA	Food	Brenda Veltre	Food

DONATIONS OF \$300 OR MORE

Michelle Kerschner	\$2,400.00	Beatrice Jones	\$660.00	H2O Church	\$ 325.00
David & Tina Zitello	\$500.00	Erin Cordle	\$350.00	Blackbaud G.F.	\$1,000.00
Scarborough Family	\$ 800.00	Girl Scout Troop	\$339.81	Terry Banbury	\$ 400.00
O.T.Farming Festival	\$400.00	Jason Francois	\$489.56	Andrew Cordle	\$ 489.56
Roy & Malinda Shields	\$800.00	T.J. Thorpe Trkg	\$1,000.00	Sunbury VFW	\$500.00
Thomas Baggs	\$300.00	Delaware Co. Fnd.	\$1,000.00	Chris Cordle	\$1,000.00
Brenda Veltre	\$500.00				

GRANTS ITEMIZED

McKesson/Blackbaud Giving Fund Grant (carryover)	\$ 1,000.00	
Expenditures	<u>\$-1,000.00</u>	
Grant Funding Remaining 12/31/2023		\$ -0-
Toy Fund Grant - Terry Crowl	\$ 300.00	
- Centerburg Lions Club	\$ 200.00	
Expenditures	<u>-\$ 187.46</u>	
Grant Funding Remaining 12/31/2023		\$ 312.54
Morgan Stanley Gift Fund Grant (Carryover)	\$ 1,000.00	
Expenditures	<u>\$ 1,000.00</u>	
Grant Funding Remaining 12/31/2023		\$ -0-
Cordle Grant Fund Carryover 12/31/2022 (Carryover)	\$ 9,022.68	
Expenditures	<u>-\$ 9,022.68</u>	
Grant Funding Remaining 12/31/2023		\$ -0-
Food for the Hungry	\$ 3,000.00	
Expenditures	<u>\$ -3,000.00</u>	
Grant Funding Remaining 12/31/2023		\$ -0-
Knox County Foundation	\$ 1,500.00	
Expenditures	<u>\$-1,500.00</u>	
Grant Funding Remaining 12/31/2023		\$ -0-
Spaghetti Fund (Carryover)		\$ 284.49

ADMINISTRATION IN-KIND DONATIONS

- 1) John Losego - Computer maintenance, Security Lock System maintenance, Website maintenance, Freezers/Refrigerators Temperature System maintenance. \$1,355.41
- 2) Rubicon/Elevate Properties – January thru December – Rent of Site \$1,377/mo = \$16,524.00/year.
- 3) Community Volunteer Hours: 912 Hours
Administration Volunteer Hours: 990 Hours

Total Volunteer Hours 1902 Hours

Bank Account Balances as of 12/31/2023

First Federal Savings & Loan	\$ 34,341.47
First Knox National Checking	<u>\$ 16,358.69</u>
Total Funds Available 12/31/2023	\$ 50,700.16

2023 Client Families Served:

176 Client Families

379 Clients

14,980 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 740-625-1199.

Submitted by: Jan Bishop, Pantry Facilitator and Ernest Moreland, Treasurer

Jacqueline McCalla-Cordle Children's Fund

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

January 8, 2024