



## 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 backpack program for school children and their families when school is not in session.

### 2024 ANNUAL REPORT

#### REVENUE

|                                   |                     |
|-----------------------------------|---------------------|
| No Fund Raisers                   | \$ -0-              |
| Grant Donations                   | \$ 3,400.00         |
| Profit Donations                  | \$ 700.25           |
| Non-Profit Donations              | \$14,654.25         |
| Interest Federal Savings & Loan   | \$ <u>69.90</u>     |
| Total 12/31/2024                  | \$ 18,824.40        |
| Account Balances as of 12/31/2023 | \$ <u>50,700.16</u> |
| Total                             | \$ 69,524.56        |

#### IN KIND DONATIONS

|                       |      |                              |      |
|-----------------------|------|------------------------------|------|
| Back Home Fitness     | Food | Centerburg Methodist Church  | Food |
| Girl Scout Troop 7660 | Food | Centerburg FFA               | Food |
| Dusty Lephart         | Food | Family First Insurance Group | Food |

#### DONATIONS OF \$300 OR MORE

|                           |            |                        |            |                |            |
|---------------------------|------------|------------------------|------------|----------------|------------|
| Michelle Kerschner        | \$2,400.00 | Knox Co. Found         | \$2,200.00 | Sunbury VFW    | \$2,000.00 |
| Morgan Stanley Gift       | \$1,500.00 | Oak Creek Bible Church | \$1,824.00 | Beatrice Jones | \$660.00   |
| Old Time Farming Festival | \$638.00   | Gary Frederick         | \$625.00   | Monica Dunlap  | \$555.17   |
| Erin Cordle               | \$500.00   | Nicole Berger          | \$400.00   |                |            |

## GRANTS ITEMIZED

|                                       |                     |           |
|---------------------------------------|---------------------|-----------|
|                                       |                     | \$ -0-    |
| Toy Fund Grant - Balance carryover    | \$ 312.54           |           |
| Terry Crowl New donation              | \$ 400.00           |           |
| Expenditures                          | \$ <u>-177.94</u>   |           |
| Grant Funding Remaining 12/31/2024    |                     | \$ 534.60 |
| Food for the Hungry                   | \$ 3,000.00         |           |
| Expenditures                          | \$ <u>-3,000.00</u> |           |
| Grant Funding Remaining 12/31/2024    |                     | \$ -0-    |
| Spaghetti Fund (Carryover) 12/31/2024 |                     | \$ 284.49 |

## ADMINISTRATION IN-KIND DONATIONS

- 1) John Losego - Computer maintenance, Security Lock System maintenance, Website maintenance, Freezers/Refrigerators Temperature System maintenance. \$1,769.00
- 2) Rubicon/Elevate Properties – January - December – Utilities for Site \$380.00/mo. = \$4,440.00/year.
- 3) Community Volunteer Hours: 923 Hours  
Administration Volunteer Hours: 296 Hours  
Total Volunteer Hours 1219 Hours

## Bank Account Balances as of 12/31/2024

|                                  |                    |
|----------------------------------|--------------------|
| First Federal Savings & Loan     | \$ 34,411.37       |
| First Knox National Checking     | \$ <u>5,376.02</u> |
| Total Funds Available 12/31/2024 | \$ 39,787.39       |

## 2024 Client Families Served:

229 Client Families

477 Clients

17,896 Meals

Permanent Address: JCCF Food Pantry, P. O. Box 80, 12 West Main Street (entrance off alley), Centerburg, Ohio 43011

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 2025