



JACQUELINE MCCALLA-CORDLE CHILDREN'S FUND ANNUAL REPORT

The Jacqueline McCalla-Cordle Children's Fund, 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.

2025 ANNUAL REPORT

REVENUE

No Fund Raisers	\$ -0-
Grant Donations	\$ 2,250.00
Profit Donations	\$ 685.26
Non-Profit Donations	\$16,331.68
Interest Federal Savings & Loan	<u>\$ 115.30</u>
Total 12/31/2025	\$ 19,382.24
Account Balances as of 12/31/2024	<u>\$ 39,787.39</u>
Total	\$ 59,169.63

IN KIND DONATIONS

Beverly Shay	Food	Centerburg Methodist Church	Food
Girl Scout Troop 7660	Food	Centerburg Church of Christ	Food
Carla Hall	Food	Cindy Ayotte	Food
Garret & Carla Harrison	Food	Margaret Plendi	Food

DONATIONS OF \$300 OR MORE

Andrew Cordle	\$1,469.17	Beatrice Jones	\$780.0	Centerburg Methodist Church	\$880.00
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Christopher Cordle \$500.00, Delaware County Foundation \$1,000.00, Girl Scout Troup \$330.00
 Gary & Carol Frederick \$700.00, James Limbert \$300.00, Jason & April Francois \$3,500.00
 Monica Dunlap \$605.64, Oak Creek Bible Ch.\$1,498.00, Old Time Farming Festival \$672.00
 Paulist Assc.of Cols. \$400.00, VFW Post 8736 \$1,000.00, W.M.&F.M. Society \$300.00

GRANTS ITEMIZED

		\$ -0-
Toy Fund Grant - Balance carryover	\$ 534.60	
Expenditures	\$ <u>-534.60</u>	
Grant Funding Remaining 12/31/2025		\$ -0-
Food for the Hungry	\$ 2,250.00	
Expenditures	\$ <u>-750.00</u>	
Grant Funding Remaining 12/31/2025		\$1,500.00
Spaghetti Fund (Carryover) 12/31/2025		\$ 284.49

ADMINISTRATION IN-KIND DONATIONS

- 1) John Losego - Computer maintenance, Security Lock System maintenance, Website maintenance \$600.00
- 2) Rubicon/Elevate Properties – January - December – Utilities for Site \$380.00/mo = \$4,440.00/year.

- 3) Community Volunteer Hours: 746 Hours
 Administration Volunteer Hours: 466 Hours

Total Volunteer Hours 1212 Hours

Bank Account Balances as of 12/31/2025

First Knox National Checking	\$ <u>32,803.96</u>
Total Funds Available 12/31/2025	\$ 32,803.96

2025 Client Families Served:

129 Client Families

409 Clients

16,020 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: 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 10, 2025