

**BEREA COMMUNITY FOOD SERVICE
NOVEMBER 2025 BOARD REPORT**

**Beginning Balance
NOVEMBER 1, 2025**

\$124,735.07

REVENUE

Interest Income	\$97.53
Federal Reimbursement	\$68,447.40
Heartland	\$240.00
FS Revenue	\$1,226.84

Total Revenue

\$70,011.77

EXPENSES

SAV A LOT	\$ 24.59
Waste Connection	\$ 828.84
Gordon Foods Supplies	\$ 1,861.82
Global Supply	\$ 660.00
Uncle Charlie Meat	\$ 1,845.77
Southern Belle Dairy	\$ 5,414.24
Gordon Foods _ Food	\$ 26,453.44
Little Caesar's Pizza	\$ 3,780.00
Klosterman Bakery	\$ 1,413.60
Smokin Jax	\$ 625.00
Payroll 11/15	\$ 10,804.13
Payroll 11/30	\$ 11,206.05

\$64,917.48

Total Expenses

\$129,829.36

**Ending Cash Balance
NOVEMBER 30, 2025**

Prepared by

Deborah T. Holbrook

Date

Central Office - Finance Officer - Nathan Sweet

Date