



BEREA COMMUNITY FOOD SERVICE

APRIL 2022

FINANCIAL REPORT

**BEREA COMMUNITY FOOD SERVICE
APRIL 2022 BOARD REPORT**

**Beginning Balance
APRIL 1, 2022**

\$289,671.45

REVENUE

FS Revenue	\$1,419.95
FS Revenue Federal	\$98,940.42
Heartland	\$127.25
Interest Income	\$725.84

Total Revenue

\$101,213.46

EXPENSES

Hobart	\$ 814.48
Gordon Foods Supplies	\$ 2,220.10
Uncle Charlie's Meats	\$ 3,498.08
Southern Belle Dairy	\$ 5,087.16
Gordon Foods Food	\$ 27,931.18
Klosterman Baking	\$ 945.75
Little Caesar's Pizza	\$ 4,080.00
Global Supply	\$ 800.00
Payroll 04/15	\$ 10,320.22
Payroll 04/30	\$ 10,092.41

Total Expenses

\$65,789.38

**Ending Cash Balance
APRIL 30, 2022**

\$325,095.53

Deborah T. Holbrook
Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins **DATE**

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 10

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	34,997.84	282,805.53
51	6112	426.24	42,290.00
51	6171	.00	14,149.74
51	6400	.00	55,414.00
51	6400P	.00	54,594.00
TOTAL ASSETS		35,424.08	449,253.27
LIABILITIES			
51	75410	.00	-141,987.00
51	7541P	.00	-214,157.00
51	7603	-52,762.27	544,473.64
51	77000	.00	-34,927.00
51	7700P	.00	-73,836.00
TOTAL LIABILITIES		-52,762.27	79,566.64
FUND BALANCE			
51	6302	-101,213.46	-585,487.70
51	7602	65,789.38	461,393.39
51	8737P	.00	354,899.00
51	8739	.00	-215,150.96
51	8753	52,762.27	-544,473.64
TOTAL FUND BALANCE		17,338.19	-528,819.91
TOTAL LIABILITIES + FUND BALANCE		-35,424.08	-449,253.27

\$ 325,095.53