



**BEREA COMMUNITY
FOOD SERVICE**

OCTOBER 2023

FINANCIAL REPORT

BEREA COMMUNITY FOOD SERVICE
October 2023 BOARD REPORT

Beginning Balance
October 1, 2023 \$262,472.22

REVENUE

Interest Income	\$62.79
FS Heartland	\$205.00
FS Revenue	\$1,125.00
Fed Reimb	\$80,299.92
State Supply Chain	\$37,068.76

Total Revenue \$118,761.47

EXPENSES

American Scrub	\$ 1,560.50
Michelle Hammonds	\$ 57.99
Sav-A-Lot	\$ 159.93
Gordon Food - Supplies	\$ 2,849.70
Uncle Charlie's Meats	\$ 5,380.37
Southern Belle Dairy	\$ 5,202.23
Gordon Food - Food	\$ 34,924.17
Global Supply	\$ 860.00
Little Caesar Pizza	\$ 4,320.00
Hubert	\$ 2,500.00
Reimb V. Kirbu	\$ 35.00
Klosterman Baking	\$ 1,507.95
Smokin Jax	\$ 750.00
Payroll 10/15/23	\$ 11,073.47
Payroll 10/30/23	\$ 11,292.65

Total Expenses \$82,473.96

Ending Cash Balance
October 31, 2023 \$298,759.73

Deborah T. Holbrook

Prepared by

Deborah T. Holbrook 11/8/23

DATE

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

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	36,287.51	298,759.73
51	6171	.00	14,149.74
51	64000	.00	55,821.00
51	6400P	.00	92,099.00
	TOTAL ASSETS	36,287.51	460,829.47
LIABILITIES			
51	75410	.00	-114,625.00
51	7541P	.00	-178,455.00
51	7603	-57,572.84	428,157.22
51	77000	.00	-58,994.00
51	7700P	.00	-78,300.00
	TOTAL LIABILITIES	-57,572.84	-2,216.78
FUND BALANCE			
51	6302	-118,726.47	-588,385.88
51	7602	82,438.96	275,476.41
51	8737P	.00	282,454.00
51	8753	57,572.84	-428,157.22
	TOTAL FUND BALANCE	21,285.33	-458,612.69
	TOTAL LIABILITIES + FUND BALANCE	-36,287.51	-460,829.47