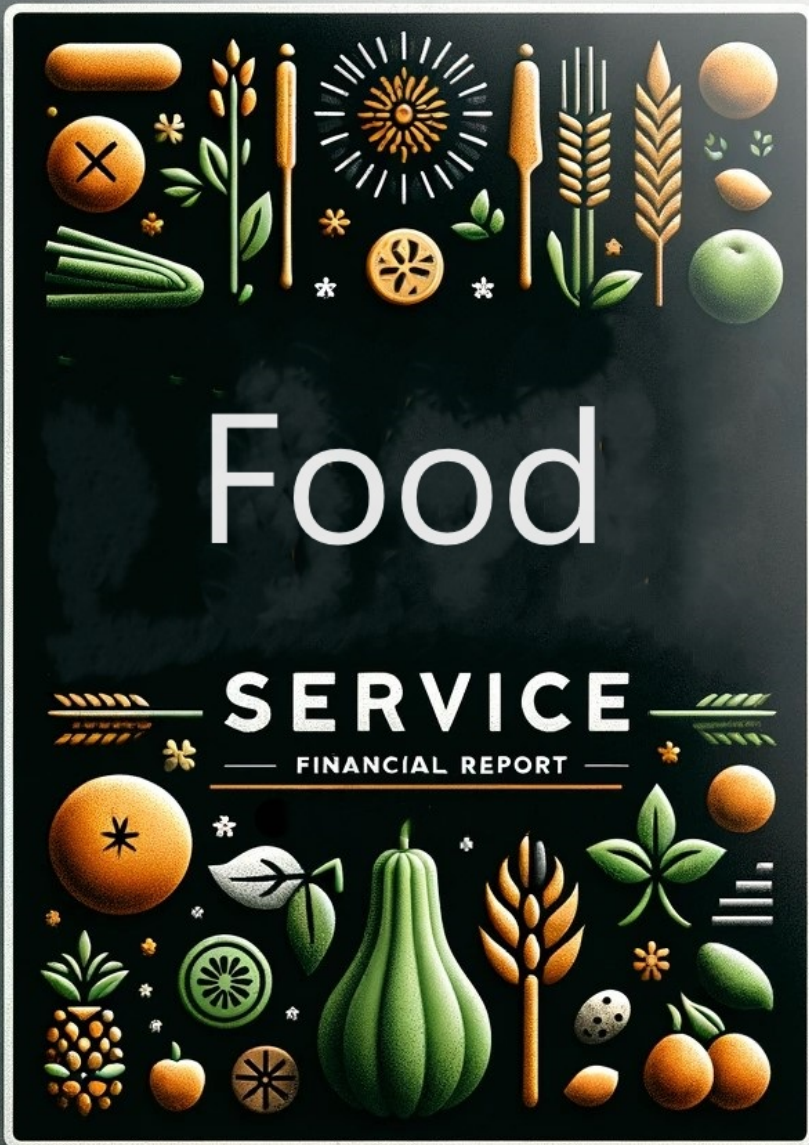


REPORT REPORT



**BEREA COMMUNITY
FOOD SERVICE**

**BEREA COMMUNITY FOOD SERVICE
NOVEMBER 2024 BOARD REPORT**

Beginning Balance
NOVEMBER 1, 2024 \$228,497.73

REVENUE

Interest Income	\$57.62
Federal Reimbursement	\$67,842.45
Heartland	\$297.00
FS Revenue	\$1,352.57
Reimb for Adult Meals	\$63.05

Total Revenue \$69,612.69

EXPENSES

American Scrub	\$ 220.90
Accu/Temp	\$ 275.27
Michelle Hammonds	\$ 164.91
Gordon Foods Supplies	\$ 1,762.44
Global Supply	\$ 860.00
Uncle Charlie Meat	\$ 4,671.04
Southern Belle Dairy	\$ 5,227.13
Gordon Foods _ Food	\$ 32,193.13
Little Caesar's Pizza	\$ 4,284.00
Klosterman Bakery	\$ 1,503.80
Smokin Jax	\$ 715.00
Payroll 11/15	\$ 11,905.75
Payroll 11/30	\$ 11,676.02

\$75,459.39

Total Expenses

\$222,651.03

Ending Cash Balance
NOVEMBER 30, 2024

Prepared by

Deborah T. Holbrook

Central Office - Director of Operations - Tony Tompkins

Date

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-5,846.70	222,651.03
51	6171	.00	14,149.74
51	64000	.00	31,225.00
51	6400P	.00	90,149.00
51	65410	.00	16,954.00
	TOTAL ASSETS	-5,846.70	375,128.77
LIABILITIES			
51	7541P	.00	-143,992.00
51	7603	-51,877.62	760,603.54
51	77000	.00	-141,901.00
51	7700P	.00	-86,944.00
	TOTAL LIABILITIES	-51,877.62	387,766.54
FUND BALANCE			
51	6302	-69,612.69	-478,120.05
51	7602	75,459.39	241,319.28
51	8737P	.00	234,509.00
51	8753	51,877.62	-760,603.54
	TOTAL FUND BALANCE	57,724.32	-762,895.31
TOTAL LIABILITIES + FUND BALANCE		5,846.70	-375,128.77