

# **BEREA COMMUNITY FOOD SERVICE**

## **FEBRUARY 2025 BOARD REPORT**

**Beginning Balance**  
**FEBRUARY 1, 2025**

**\$198,279.22**

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### **REVENUE**

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<b>Int Income Bank Statement</b>	<b>\$85.48</b>
<b>Interest Income CD</b>	<b>\$8,038.94</b>
<b>Federal Reimbursement</b>	<b>\$48,974.26</b>
<b>Heartland</b>	<b>\$145.00</b>
<b>FS Revenue</b>	<b>\$1,336.50</b>

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**Total Revenue**

**\$58,580.18**

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### **EXPENSES**

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<b>Smokin' Jax</b>	<b>\$ 715.00</b>
<b>Pro Team</b>	<b>\$ 11,761.00</b>
<b>Michelle Hammonds</b>	<b>\$ 71.58</b>
<b>Gordon Foods Supplies</b>	<b>\$ 1,856.96</b>
<b>Uncle Charlie Meat</b>	<b>\$ 3,177.11</b>
<b>Southern Belle Dairy</b>	<b>\$ 4,540.05</b>
<b>Gordon Foods _ Food</b>	<b>\$ 23,419.40</b>
<b>Little Caesar's Pizza</b>	<b>\$ 2,142.00</b>
<b>Klosterman Bakery</b>	<b>\$ 1,247.70</b>
<b>Garbage Pickup</b>	<b>\$ 828.84</b>
<b>Indirect Cost January</b>	<b>\$ 2,764.29</b>
<b>Payroll 02/15</b>	<b>\$ 11,519.57</b>
<b>Payroll 02/28</b>	<b>\$ 11,477.87</b>

**\$75,521.37**

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**Total Expenses**

**\$181,338.03**

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