

BEREA COMMUNITY FOOD SERVICE
ARPIL 2025 BOARD REPORT

Beginning Balance APRIL 1, 2025		\$164,722.25
REVENUE		
Interest Income		\$91.06
Federal Reimbursement		\$83,929.17
Heartland		\$180.00
FS Revenue		\$1,358.32
FS State		\$5,501.88
Total Revenue		\$91,060.43
EXPENSES		
Sav a lot	\$ 21.30	
Smoking Jax Grill	\$ 625.00	
Michelle Hammonds	\$ 226.12	
Gordon Foods Supplies	\$ 2,007.15	
Uncle Charlie Meat	\$ 4,545.66	
Southern Belle Dairy	\$ 6,376.03	
Gordon Foods _ Food	\$ 26,445.72	
Little Caesar's Pizza	\$ 4,284.00	
Klosterman Bakery	\$ 1,675.00	
Garbage Pickup	\$ 828.84	
Indirect Cost January	\$ 2,684.33	
Payroll 03/15	\$ 11,100.22	
Payroll 03/30	\$ 11,231.99	
		\$72,051.36
Total Expenses		\$183,731.32
Ending Cash Balance APRIL 31, 2025		
Prepared by		
Deborah T. Holbrook		Date
Central Office - Finance Officer - Nathan Sweet		Date