

BEREA COMMUNITY FOOD SERVICE

OCTOBER 2025 BOARD REPORT

Beginning Balance		
OCTOBER 1, 2025		\$123,621.51
REVENUE		
Interest Income	\$306.84	
Federal Reimbursement	\$83,530.24	
Heartland	\$146.00	
FS Revenue	\$1,153.81	
Redeposit NSF	\$30.00	
Total Revenue		\$85,166.89
EXPENSES		
Walmart	\$ 294.06	
Accu/Temp	\$ 482.94	
Emily Miller Refund	\$ 12.75	
Gordon Foods Supplies	\$ 3,476.15	
Uncle Charlie Meat	\$ 5,040.48	
Southern Belle Dairy	\$ 6,479.26	
Gordon Foods _ Food	\$ 39,253.79	
Little Caesar's Pizza	\$ 3,912.30	
Klosterman Bakery	\$ 1,782.02	
Smokin Jax	\$ 715.00	
NSF Check	\$ 25.00	
Waste Connections	\$ 828.84	
Payroll 10/15	\$ 10,802.64	
Payroll 10/30	\$ 10,948.10	
Total Expenses		\$84,053.33
Ending Cash Balance		
OCTOBER 31, 2025		\$124,735.07
Prepared by		
Deborah T. Holbrook	DATE	
Central Office - Finance Officer - Nathan Sweet	DATE	