

**BEREA COMMUNITY FOOD SERVICE
JANUARY 2026 BOARD REPORT**

Beginning Balance
JANUARY 1, 2026 \$125,269.48

REVENUE		
Interest Income	\$97.91	
Federal Reimbursement	\$47,264.32	
Heartland	\$105.00	
FS Revenue	\$788.53	
NSF CHECK	-\$20.00	
		<u>\$48,235.76</u>

EXPENSES		
Sav a lot	\$ 29.36	
School Nutrition	\$ 17.00	
Gordon Foods Supplies	\$ 2,277.49	
Uncle Charlie Meat	\$ 2,528.88	
Southern Belle Dairy	\$ 3,219.71	
Gordon Foods _ Food	\$ 19,963.12	
Little Caesar's Pizza	\$ 2,835.00	
Klosterman Bakery	\$ 998.75	
Garbage Pickup	\$ 828.84	
Indirect Cost January	\$ 2,475.67	
Payroll 01/15	\$ 10,886.55	
Payroll 01/30	\$ 10,887.19	

\$56,947.56

Total Expenses

\$116,557.68

**Ending Cash Balance
JANUARY 31, 2026**

Prepared by

Deborah T. Holbrook

Date

Central Office - Finance Officer - Nathan Sweet

Date