

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

Beginning Balance FEBRUARY 1, 2026		\$116,557.68
REVENUE		
Int Income Bank Statement	\$167.82	
Federal Reimbursement	\$45,947.47	
Heartland	\$150.00	
FS Revenue	\$893.79	
FS INVOICE	\$13.02	
Total Revenue		\$47,172.10
EXPENSES		
Global Supply	\$ 660.00	
Gordon Foods Supplies	\$ 1,653.61	
Uncle Charlie Meat	\$ 2,496.25	
Southern Belle Dairy	\$ 3,996.07	
Gordon Foods _ Food	\$ 21,863.82	
Little Caesar's Pizza	\$ 2,835.00	
Klosterman Bakery	\$ 1,124.05	
Garbage Pickup	\$ 828.84	
Indirect Cost January	\$ 2,486.32	
Payroll 02/15	\$ 10,972.71	
Payroll 02/28	\$ 10,894.66	
		\$59,811.33
Total Expenses		\$103,918.45
Ending Cash Balance FEBRUARY 28, 2026		
Prepared by		
Deborah T. Holbrook		Date
Central Office - Finance Officer - Nathan Sweet		Date