

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

<b>Inning Balance</b>	
<b>MAY 1, 2026</b>	<b>\$108,767.84</b>

**REVENUE**

Interest Income	\$360.42
Federal Reimbursement	\$66,420.55
Heartland	\$120.00
FS Revenue	\$537.37

<b>Total Revenue</b>	<b>\$67,438.34</b>
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**EXPENSES**

Walmart	\$ 90.94
Sav a Lot	\$ 81.42
Michelle Hammonds	
Gordon Foods Supplles	\$ 1,824.39
Global Supply	\$ 440.00
Uncle Charlie Meat	\$ 2,284.55
Southern Belle Dalry	\$ 5,353.51
Gordon Foods _ Food	\$ 17,330.28
Little Caesar's Pizza	\$ 3,780.00
Klosterman Bakery	\$ 1,043.05
Garbage Pickup	\$ 846.82
Indlirect Cost January	\$ 2,435.84
Payroll 05/15	\$ 10,668.37
Payroll 05/30	\$ 10,755.04

**\$56,934.21**

**Total Expenses**

**\$119,271.97**

<b>ending Cash Balance</b>	
<b>MAY 31, 2026</b>	

**Prepared by**

**Deborah T. Holbrook**

**Date**

**Central Office - Finance Officer - Nathan Sweet**

**Date**