

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

ing Balance		\$119,271.97
JUNE 1, 2026		\$119,271.97

REVENUE

Interest Income	\$171.84	
Federal Reimbursement	\$52,007.10	
Start UP	\$105.00	
FS Revenue	\$0.00	

		\$52,283.94
Total Revenue		\$52,283.94

EXPENSES

Sav A Lot	\$ 61.47	
Accu Temp	\$ 223.00	
Michelle Hammonds	\$ 24.00	
Gordon Foods Supplies	\$ 996.07	
Uncle Charlie's Meats	\$ 1,181.50	
Southern Belle Diary	\$ 3,026.27	
Gordon Foods _ Food	\$ 12,884.21	
Little Caesar's Pizza	\$ 2,721.60	
Klosterman Bakery	\$ 638.80	
School Nutition	\$ 349.00	
KSNA	\$ 2,825.00	
Garbage Pickup	\$ 846.82	
Indirect Cost June and		
Summer Payrolls	\$ 6,110.51	
Payroll 06/15	\$ 12,705.26	
Payroll 06/30	\$ 10,261.48	
Payroll Summer 7/15	\$ 10,258.54	
Payroll Summer 7/30	\$ 10,258.54	
Payroll Summer 8/15	\$ 10,258.54	

\$85,630.61

Total Expenses

inding Cash Balance		
JUNE 30, 2026		\$85,925.30

\$85,925.30

Prepared by

Deborah T. Holbrook

Date

Central Office - Finance Officer - Nathan Sweet

Date