

FY21 -- Quarter 1 July 1, 2020- September 30, 2020

Emergency Fund Balance 7/1/2020: 196,182.69

Donations Received for the time period of 7/1/2020 - 9/30/2020 -- 7,100.00

Disbursements During the time period of 7/1/2020-9/30/2020 (total) -- (40,100.13)

Classification of Assistance

Food Bank Assistance (26,414.72)

Miscellaneous Assistance (5,000.00)

Rent Assistance (6,535.31)

Temporary Housing (2,150.10)

Closing Balance 9/30/2020 -- 163,182.56