

FY21 -- Quarter 2

Emergency Fund Balance 10/1/2020: 163,182.56

Donations Received for the time period of 10/1/2020-12/31/2020 : 28,595.00

Disbursements During the time period of 10/1/2020-12/31/2020 (total) (48,931.64)

Classification of Assistance

Food Bank Assistance (30,271.69)

Miscellaneous Assistance (1,564.95)

Rent Assistance (16,495.00)

Utilities (600.00)

Closing Balance 12/31/2020: 142,845.92