

FY21 -- Quarter 3

Emergency Fund Balance 1/1/2021: 142,845.92

Donations Received 1/1/2021-3/31/2021: 11,814.50

Disbursements During the time period of 1/1/2021-3/31/2021 -- (49,625.68)

Classification of Assistance

Food Bank Assistance (17,414.84)

Miscellaneous Assistance (4,133.55)

Rent/Mortgage Assistance (26,892.14)

Utilities (1,185.15)

Closing Balance 3/31/2021 -- 105,034.00