**General Fund:**

Balance Brought Forward **$43,663.06**

**Income:**

Interest 164.18 Donation 50.00

**Expenses:**

State Withholdings

Rebekah Schennum (Jan) 1640.82 Mileage 23.11

IRS Tax payment 386.36 Service Charge 25.00

Office 58.55

Telephone 200.00

**Total**  **$41,543.40**

**Luke’s Backpack Program**

Balance Brought Forward **$86,954.35**

**Income:**

Donations 4707.09

**Expenses:**

Food Purchasing 3196.01

**Total**  **$88,465.43**

**Faith Community Nurse Program:**

Balance Brought Forward  **$25,231.52**

**Income:**

Donation 42.30

Grant 9500.00

**Expenses:**

Service: Jean Coffman (Jan) 1820.00 Travel “ 436.56

Telephone, Internet “ 30.00

**Total**   **$32,487.26**

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**Good Shepherd Program:**

Balance Brought Forward .**$ 3039.98**

**Income:**

Donation

Grant 500.00

**Expenses:**

Supplies 29.69

**Total $3510.29**

**Small Hands Program**

Balance Brought Forward  **$18,344.35**

**Income:**

Donations 1200.00

**Expenses**

Diapers Wipes 1568.00

Office supplies 265.64

Storage

Professional (Diaper Bank 250.00

**Total $17460.71**

Balance Brought Forward December 31, 2017  **$177,233.26**

**Total on Hand: January 31, 2018 $183,467.09**