**General Fund:**

Balance Brought Forward **$27198.44**

**Income:**

Interest 198.93 Donation 100.00

**Expenses**

Rebekah Schennum (Jan.) 1640.82 Mileage 38.28

IRS Tax payment 386.36

Service Charge 25.00

Office supplies 35.77

 **Total**  **$25,371.14**

**Luke’s Backpack Program**

Balance Brought Forward **$100,765.31**

**Income:**

 Donations 1927.02

 Grant

 **Expenses:**

Food Purchasing 9353.06

Office Supplies 128.33

 **Total**  **$93,210.94**

**Good Shepherd Program:**

Balance Brought Forward **$ 5443.21**

 **Income:**

 Donation 200.00

 Grant

 **Expenses:**

 Supplies

 **Total $5643.21**

**Small Hands Program**

Balance Brought Forward  **$16,147.34**

**Income:**

 Donations 2047.51

Grant

**Expenses**

Diapers

 Wipes 755.28

Formula

Bags 623.02

Office Supplies 541.62

Storage 337.00

Charity Donations 600.00

 **Total $15,337.93**

Balance Brought Nov. 30, 2018  **$149,554.30**

**Total on Hand: December 31, 2018 $139,563.22**