**General Fund:**

Balance Brought Forward **$16,971.68**

**Income:**

Interest 131.66 Donation 420.00

Give Ten Donations 275.00

Credit 25.00

**Expenses**

Rebekah Schennum (Oct.) 1051.21 Mileage ()

IRS Tax payment 173.58

State Tax 138.00

Service Charge 25.00

Marketing 99.00

 Telephone 36.35

 **Total**  **$16,300.20**

**Luke’s Backpack Program**

Balance Brought Forward **$79,893.92**

**Income:**

 Donations 1975.00

 **Expenses:**

Food Purchasing 1051.60

 **Total**  **$80,817.32**

**Good Shepherd Program:**

Balance Brought Forward **$ 10,223.30**

 **Income:**

 Donation 200.00

 **Expenses:**

 Supplies 63.18

 **Total $10,360.12**

**Small Hands Program**

Balance Brought Forward  **$25,282.39**

**Income:**

 Donations 400.00

 Grant

**Expenses**

Diapers 11701.60

 Wipes 646.80

Formula

Bags

Marketing 30.13

Storage-Labor 85.00

Storage 1011.00

Office Supplies

 **Total $12,207.86**

Balance Brought August 31, 2019  **$132,371.29**

**Total on Hand: October 31, 2019 $119,685.50**