**General Fund:**

Balance Brought Forward **$25,371.14**

**Income:**

Interest 171.88 Donation 91.00

**Expenses**

Rebekah Schennum () Mileage

IRS Tax payment 386.36

Service Charge 25.00

Office supplies

Telephone 200.00

Insurance 112.00

**Total**  **$24,910.66**

**Luke’s Backpack Program**

Balance Brought Forward **$93,210.94**

**Income:**

Donations 1510.00

Grant

**Expenses:**

Food Purchasing 7885.38

Office Supplies

**Total**  **$86,835.56**

**Good Shepherd Program:**

Balance Brought Forward **$ 5643.21**

**Income:**

Donation

Grant

**Expenses:**

Supplies

**Total $5643.21**

**Small Hands Program**

Balance Brought Forward  **$15,337.93**

**Income:**

Donations 2945.00

Grant

Refund 31.36

**Expenses**

Diapers

Wipes 628.05

Formula 220.48

Bags

Office Supplies

Storage

**Total $17465.76**

Balance Brought Nov. 30, 2018  **$139,563.22**

**Total on Hand: February 28, 2019 $134,855.19**