**General Fund:**

Balance Brought Forward **$24,910.66**

**Income:**

Interest 184.49 Donation 100.00

**Expenses**

Rebekah Schennum () Mileage

IRS Tax payment 386.36

Service Charge 25.00

Office supplies 19.55

 **Total**  **$24,764.24**

**Luke’s Backpack Program**

Balance Brought Forward **$86,835.56**

**Income:**

 Donations 1805.00

 Grant

 **Expenses:**

Food Purchasing 567.17

Office Supplies

 **Total**  **$88,073.39**

**Good Shepherd Program:**

Balance Brought Forward **$ 5643.21**

 **Income:**

 Donation

 Grant

 **Expenses:**

 Supplies 380.09

 **Total $5263.12**

**Small Hands Program**

Balance Brought Forward  **$17465.76**

**Income:**

 Donations 175.00

Grant

Refund

**Expenses**

Diapers

 Wipes 503.52

Formula

Bags

Marketing 248.03

Storage 1011.00

 **Total $15,878.21**

Balance Brought Feb. 28, 2019  **$134,855.19**

**Total on Hand: March 30, 2019 $133,978.96**