**General Fund:**

Balance Brought Forward **$39,254.80**

**Income:**

 Interest 187.76 Donation

 **Expenses:**

 State Withholdings 216.00

 Rebekah Schennum (Feb. & March) 3281.64 Mileage

IRS Tax payment 386.36 Service Charge 25.00

Office 31.00

 Telephone Travel 177.57

 **Total**  **$35,324.99**

**Luke’s Backpack Program**

Balance Brought Forward **$83,689.25**

**Income:**

 Donations 4190.00

 **Expenses:**

Food Purchasing 4002.19

 **Total**  **$83,877.06**

**Faith Community Nurse Program:**

Balance Brought Forward  **$32,487.26**

 **Income:**

Donation

 Grant

 **Expenses:**

 Service: Jean Coffman (Feb. & March) 3900.01 Travel “ 460.91

Telephone, Internet “ 60.00

**Total**   **$28,066.34**

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**Good Shepherd Program:**

Balance Brought Forward .**$ 3510.29**

 **Income:**

 Donation 200.00

 Grant

 **Expenses:**

 Supplies

 **Total $3710.29**

**Small Hands Program**

Balance Brought Forward  **$19,123.93**

**Income:**

 Donations 268.00

Grant 20,000.00

**Expenses**

Diapers 4012.10 Wipes 538.80

Office supplies 441.24

Storage

 **Total $34,399.79**

Balance Brought February 28, 2017  **$178,065.53**

**Total on Hand: March 31, 2018 $185,378.47**