**General Fund:**

Balance Brought Forward **$24,764.24**

**Income:**

Interest 189.89 Donation 429.00

**Expenses**

Rebekah Schennum (Feb., March, April) 4922.46 Mileage 86.13

IRS Tax payment

State Tax 216.00

Service Charge 25.00

Office supplies

**Total**  **$20,133.54**

**Luke’s Backpack Program**

Balance Brought Forward **$88,073.39**

**Income:**

Donations 860.00

Grant

**Expenses:**

Food Purchasing 864.00

Office Supplies

**Total**  **$88,069.39**

**Good Shepherd Program:**

Balance Brought Forward **$ 5263.12**

**Income:**

Donation

Grant 6000.00

**Expenses:**

Supplies

**Total $11,263.12**

**Small Hands Program**

Balance Brought Forward  **$15,878.21**

**Income:**

Donations 525.00

Grant 20,000.00

**Expenses**

Diapers 5250.00

Wipes 764.13

Formula 219.95

Bags 603.24

Marketing

Storage

Supplies 100.00

**Total $29,465.89**

Balance Brought March 31, 2019  **$133,978.96**

**Total on Hand: April 30, 2019 $148,931.94**