**General Fund:**

Balance Brought Forward **$17,755.63**

**Income:**

Interest 169.94 Donation 64.11

**Expenses**

Rebekah Schennum (June) 1640.82 Mileage (May) 89.55

IRS Tax payment 386.36

State Tax

Service Charge 25.00

Telephone 200.00

Marketing 286.52

Furniture 189.99

Professional 90.00  
 State Withholding 216.00

**Total**  **$14,865.44**

**Luke’s Backpack Program**

Balance Brought Forward **$88,839.39**

**Income:**

Donations 1145.00

Grant

**Expenses:**

Food Purchasing 2336.87

Office Supplies

**Total**  **$87,647.52**

**Good Shepherd Program:**

Balance Brought Forward **$ 10,908.56**

**Income:**

Donation 200.00

Refund 331.38

**Expenses:**

Supplies

**Total $11,439.94**

**Small Hands Program**

Balance Brought Forward  **$27,526.50**

**Income:**

Donations 200.00

Refund 50.00

**Expenses**

Diapers

Wipes 1263.28

Formula

Bags

Marketing

Storage

Office Supplies 94.92

**Total $26,418.30**

Balance Brought May 31, 2019  **$145,030.08**

**Total on Hand: June 30, 2019 $140,371.20**