**General Fund:**

Balance Brought Forward **$14,865.44**

**Income:**

Interest 161.46 Donation 27.84

Give Ten Donations 1052.00

**Expenses**

Rebekah Schennum (July) 1640.82 Mileage (June) 49.53

IRS Tax payment 386.36

State Tax

Service Charge 25.00

Marketing 462.70

 Professional 25.00

 **Total**  **$13,517.33**

**Luke’s Backpack Program**

Balance Brought Forward **$87,647.52**

**Income:**

 Donations 1221.92

 Grant

 **Expenses:**

Food Purchasing

Office Supplies

 **Total**  **$88.869.44**

**Good Shepherd Program:**

Balance Brought Forward **$ 11,439.94**

 **Income:**

 Donation

 Refund

 **Expenses:**

 Supplies 483.36

 **Total $10,956.58**

**Small Hands Program**

Balance Brought Forward  **$26,418.30 \***

**Income:**

 Donations 25.00

 Grant 1000.00

Refund

**Expenses**

Diapers

 Wipes 484.92

Formula

Bags

Marketing

Storage

Office Supplies

 **Total $26,958.38**

**\*Corrected from June 30, 2019 26,416.30 to 26, 418.30**

Balance Brought June 30, 2019  **$140,371.20**

**Total on Hand: July 31, 2019 $140,301.73**