

MANVEL COMMUNITY OUTREACH 2017

First Quarter

Year: 2017	Jan	Feb	Mar	Totals	Monthly Average
Number of Families	743	656	352	1751	584
INCOME					
Donations	\$2,667.42	\$979.00	\$6,462.00	\$10,108.42	\$3,369
Total	\$2,667.42	\$979.00	\$6,462.00	\$10,108.42	\$3,369
EXPENSES					
Bank Charge	\$0.00	\$1.07	\$0.69	\$1.76	\$0.59
Donations to 501(C)3	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Food:					
Costco	\$0.00	\$54.76	\$0.00	\$54.76	\$18
Food Bank	\$9.31	\$3,261.83	\$0.00	\$3,271.14	\$1,090
Sam's Club	\$93.55	\$0.00	\$0.00	\$93.55	\$31
Other	\$62.60	\$20.80	\$151.22	\$234.62	\$78
Fund Raising Expense	\$11.34	\$0.00	\$0.00	\$11.34	\$4
Furniture & Equipment	\$0.00	\$209.94	\$0.00	\$209.94	\$70
Miscellaneous	\$0.00	\$113.20	\$525.42	\$638.62	\$213
Office Expense	\$29.47	\$311.66	\$242.12	\$583.25	\$194
Organizational Expense	\$51.68	\$0.00	\$51.68	\$103.36	\$34
Total Expenses	\$257.95	\$3,973.26	\$971.13	\$5,202.34	\$1,734
Income Minus Expenses	\$2,409.47	-\$2,994.26	\$5,490.87	\$4,906.08	\$1,635

Notes

Donations to 501(C)3 Month To Amount

Miscellaneous	Month	To	Amount	Check/Deb	Purpose
	Feb	Houston Foc	\$25.00	1074	Application Fee
		Walmart	\$47.24	atm	Off Supplies
		Home Depot	\$6.40	atm	Keys
	Mar	Home Depot	\$33.64	atm	Step Stones for Container
		HEB	\$27.06	atm	Easter Baskets
		Dollar Tree	\$61.00	atm	Easter Baskets
		Lowe's	\$8.05	atm	Keys

Food:Other	Month	To	Amount	Check/Deb	Purpose
	Jan	Arcola Feed	\$17.54	atm	Egg Cartons
		Browning Fe	\$8.66	atm	Egg Cartons
		Food Town	\$36.40	atm	Spagetti for Distribution
	Feb	Arcola Feed	\$20.80	atm	Egg Cartons
		Walmart	\$34.56	atm	Bags
	Mar	Walmart	\$25.00	atm	Easter Baskets
		Oriental Trac	\$126.22	atm	Easter Baskets

Footnotes* The food pantry moved from helping at the Fresno location to Manvel and opened on the first Tuesday of March. The name was changed from "Suzanna's Cupboard to "The Well on Masters Road."