

Ogilvie Food Shelf Treasurer's Report

	<u>2/3/03 Report Balance:</u>	6839.24
1/25/03 2633 J & S Foods	50 lbs hamburger	84.50
1/25/03 2634 J & S Foods	25 lbs hamburger & cereal	79.15
	<u>2/3/03 Ending Balance:</u>	6675.59

Income:

2/10/03	Wilma Kollar	15.00
2/10/03	Arlene Michaels	25.00
3/3/03	Volunteer Recognition Brunch	279.77
3/7/03	Calvary Lutheran Church Women	75.00
3/7/03	Ogilvie Christian Reformed	360.00
3/13/03	St. Paul's Lutheran Church	60.00
3/16/03	St. Kathryn's Guild	100.00
3/17/03	World Day of Prayer	65.00
3/20/03	John & Dotty Forrest	100.00
3/23/03	Judy & Steven Taylor	25.00
3/25/03	St. Kathryn's Catholic Church	175.00
3/25/03	Jackie Peterson	25.00
3/25/03	Ogilvie Lions Club	1500.00
3/30/03	Ogilvie United Methodist Church	300.00
3/31/03	St. Paul's Lutheran Church	335.00
3/31/03	Lewis Lake Covenant Women	50.00
4/5/03	Mora Food Pantry (Kanabec County)	271.00
4/5/03	John Wollum	20.00
37716	Mora Home Show	124.32
	Total Income:	3905.09

Expenses:

2/7/03 2636	Hunger Solutions Minnesota	Membership fee	50.00
2/21/03	Service Charge (checkview)		1.00
2/22/03 2637	J & S Foods	4 cases cereal & Macaroni	122.76
3/4/03 2638	Second Harvest NC Food Bank	Inv 5506-1, 5528-1, 5413-1	228.87
3/17/03 2639	Postmaster	semi-annual PO Box rental	18.00
3/18/03 2640	Postmaster	Postage (50 stamps)	18.50
3/21/03	Service Charge (checkview)		1.00
3/27/03 2641	Second Harvest NC Food Bank	Inv 5762-1, 5763-1	263.68
	Total Expenses:		703.81

4/7/03 Ending Balance: 9,876.87

Ogilvie Foodshelf February 2003 Totals

	All	1st	2nd
Total Services:	35	27	8
Total Pounds:	2339	1872	467
Lbs./Person:	20.2	19.7	22.2
0-17	45	39	6
18-64	65	53	12
65+	6	3	3

Ogilvie Foodshelf March 2003 Totals

	All	1st	2nd
Total Services:	36	29	7
Total Pounds:	2229	1792	437
Lbs./Person:	20.6	20.6	20.8
0-17	32	27	5
18-64	69	54	15
65+	7	6	1