

Food Pantry Treasurer's Report-2007 (estimate 1/15/07)

Balance-January 1, 2006 **\$ 27,185.62**

Receipts for 2007

Donations	\$ 3,385.28
Special Donations	\$ 8,018.00
United Way Donations	\$ 3,490.50
State of Pennsylvania Grant	\$ 2,500.00
Total Receipts	\$ 17,393.78

Disbursements for 2007

Greater Pittsburgh Community Food Bank (GPCFB)	\$ 4,376.57
Giant Eagle Vouchers	\$ 5,000.00
Grocery-Additional Supplies	\$ 1,450.84
(including Easter/Christmas)	\$ 789.57
GPCFB Agency Fee	\$ 40.00
State Grant Expenditure	\$ 3,018.65
Miscellaneous	
• Office-Laminator	\$ 136.79
Total Disbursements	\$ 14,812.42

Receipts for 2007-disbursements **\$ 2,581.36**

Balance December 31, 2007(January 1, 2007+\$ 2581.36) **\$ 29,766.98**