

The Little Closet Community Food Pantry  
Income & Expense 2018

|                          |    |                  |
|--------------------------|----|------------------|
| 01/01/18 Opening Balance |    | 76.84            |
| Donations                |    | 9293.29          |
| Total                    |    | <u>9370.13</u>   |
| Electric                 |    | (2202.63)        |
| Food For Families        |    | (6809.00)        |
| Total Expense            |    | <u>(9011.63)</u> |
| 12/31/18 Ending Balance  | \$ | 358.50           |