

The Little Closet Community Food Pantry

Income & Expense 2020

1/1/2020 Opening Balance		\$ 888.93
Donations:		\$ 12,709.06
Individual	7,789.06	
Churches	2,820.00	
Business	1,500.00	
	<u>600.00</u>	
	12,709.06	
Expenses:		\$ (10,574.04)
Power	1,954.63	
Food	<u>8,619.41</u>	
	10,574.04	
12/31/2020 Ending Balance		\$ 3,023.95