

Newfield Community Good Neighbor Fund
Annual 2020 Report
September 1, 2020- August 31, 2021

Balance forward: September 1, 2020 \$25,086.01

Receipts

Donations	Community Member Donations	\$17,829.18
	Community Organizations and Businesses	\$4,146.00
	Food Pantry Designated Gifts	\$4,399.50
	Memorials	\$805.00
	Food Pantry & CGNF Fund Raisers	\$845.20
	<u>Interest from Savings and Certificates of Deposit</u>	<u>\$42.08</u>
Total Receipts (9/01/2021- 08/31/2021)		\$28,066.96

Disbursements

Food Pantry/Personal Care & 0-3 items	\$7,841.48
Food Pantry Operating Expenses	\$1,965.39
Covid Related Expense Assistance	\$200.00
Housing/Home Care Assistance	\$2,747.75
Utilities/Fuel Assistance	\$949.59
Auto Repair/ Insurance Assistance	\$1,162.88
Medical Assistance	\$1,356.00
Christmas Assistance	\$150.00
Summer Camp Scholarships	\$2,900.00
<u>NCGNF Operating Expenses</u>	<u>\$829.60</u>
Total Disbursements	\$20,102.69

Ending Balance August 31, 2021 \$33,050.28