

***Newfield Community Good Neighbor Fund  
Annual Report 2019  
September 1, 2019- August 31, 2020***

<i>Balance forward: September 1, 2019</i>	<i>19,167.76</i>
 <u><i>Receipts</i></u>	
<i>Donations*</i>	<i>\$13,426.90</i>
<i>Food Pantry Designated Gifts</i>	<i>\$3780.00</i>
<i>Infants and Under 3 Designation</i>	<i>\$500.00</i>
<i>COVID Designation</i>	<i>\$1,200.00</i>
<i>Pantry Utility Grant</i>	<i>\$1,100.00</i>
<i>Postage Donation</i>	<i>\$500.00</i>
<i>Fund Raisers</i>	<i>\$1,045.42</i>
<i>Interest from Savings and Certificates of Deposit</i>	<i>\$36.01</i>
<i>Total Receipts (9/1/19-8/31/20)</i>	<i>\$ 21,588.33</i>
 <i>Total Funds Available (9/1/119-8/31/20)</i>	 <u><i>\$40,756.09</i></u>

*Disbursements*

<i>Food Pantry/Personal Care Items</i>	<i>\$6,319.00</i>
<i>Food Pantry Operating Expenses</i>	<i>\$2,355.26</i>
<i>Housing Assistance</i>	<i>\$2,164.67</i>
<i>Utilities/Fuel Assistance</i>	<i>\$1880.17</i>
<i>Auto/Repair/ Insurance Assistance</i>	<i>\$600.00</i>
<i>Medical Assistance</i>	<i>\$412.00</i>
<i>Christmas &amp; School Supplies Program (Seniors&amp;children)</i>	<i>\$20.00</i>
<i>CGNF Operating expenses</i>	<i>\$955.10</i>
<i>Education Assistance</i>	<i>\$690.00</i>
<i>Infants and Under 3</i>	<i>\$273.75</i>
 <i>Total Disbursements</i>	 <i>\$15,669.95</i>
 <i>Ending Balance August 31, 2020</i>	 <u><i>\$25,086.01</i></u>

*\*includes donations from individual, community groups and local businesses*