

## Donation Report

March 31, 2025

Prepared by: Chris Litton



| ENDOWMENTS                |                       |                         |             |                |
|---------------------------|-----------------------|-------------------------|-------------|----------------|
| <u>Donor</u>              | <u>Amount</u>         | <u>Endowment</u>        | <u>Date</u> | <u>Check #</u> |
| Thomas & Katherine Shipka | \$100.00              | General 13823           | 2/1/2025    | 501            |
| <b>Total</b>              | <b>\$100.00</b>       |                         |             |                |
| RESTRICTED                |                       |                         |             |                |
| <u>Donor</u>              | <u>Amount</u>         | <u>Fund</u>             | <u>Date</u> | <u>Check#</u>  |
| Dan Sabol - State Farm    | \$2,000.00            | Checking                | 2/12/2025   | 2940           |
| Theodore and Lisa Schmidt | \$250.00              | Children's Garden 13803 | 3/14/2025   | EFT            |
| Julie Jones               | \$700.00              | Children's Garden 13803 | 3/14/2025   | EFT            |
| Greta Frost               | \$500.00              | Checking                | 3/27/2025   | EFT            |
| Carol Van De More         | \$300.00              | Children's Garden 13803 | 3/29/2025   | EFT            |
| Chris Litton              | \$1.00                | Children's Garden 13803 | 3/29/2025   | EFT            |
| Home Sale Proceeds        | \$1,441,546.86        | Children's Garden 13803 | 3/31/2025   | EFT            |
| Home Sale Proceeds        | \$23,539.98           | Checking                | 3/31/2025   | EFT            |
| Sharon Racliff            | \$50.00               | Children's Garden 13803 | 3/29/2025   | EFT            |
| Susan Hoffman             | \$100.00              | Checking                | 3/14/2025   | Cash           |
| Bruce Wilner              | \$250.00              | Checking                | 3/14/2025   | EFT            |
| <b>Total</b>              | <b>\$1,469,237.84</b> |                         |             |                |
| <b>Grand Total:</b>       | <b>\$1,469,337.84</b> |                         |             |                |