



## Fuel Up at Perry Harrison School 2023 Year End Report

### Revenue

Grant Income \$7,585.00  
 Private Donations \$11,423.50  
 Food Donation In Kind Value \$1,254.86

**Total Revenue \$20,263.36**

### Liabilities

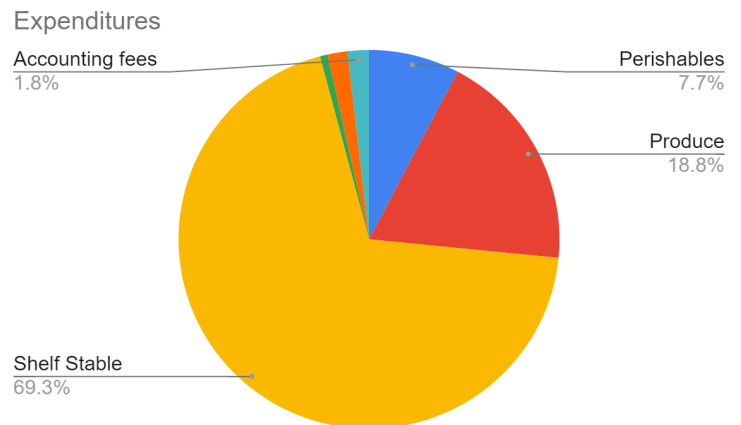
Accounts Payable (A/P) \$0.00  
 Credit Card \$3,597.15

**Total Current Liabilities \$3,597.15**

### Expenditures

Food \$14,345.82  
 Perishables 1,147.30  
 Produce 2,801.84  
 Shelf Stable 10,301.57  
 Teacher Snack 95.11  
 Food Storage Supplies \$251.59  
 (insulated bags, reusable containers,  
 resealable bags)  
 Accounting fees \$270

**Total Expenditures \$14,867.41**



### Equity

**Net Assets beginning of fiscal year \$35, 576.75**  
**TOTAL LIABILITIES AND EQUITY \$39,499.29**  
**TOTAL CHANGE IN NET ASSETS \$3,922.54**

