



2020 Year-End Summary

Checking Account YE Balance: \$15,110.68

Savings Account YE Balance: \$16,987.87

2020 Total Income: **\$44,140**

Grants: \$6,960

(Galloway Ridge Chatham County Charitable Fund: \$3000, Women of Fearington, Inc: 3960)

Private Donations: \$36,327

Refunds: \$826

Amazon Smile: \$21

Interest: \$6

2020 In-Kind Donations: \$3,767

2020 Total Expenditures: **\$35,077**

Food: \$33,919

Uncategorized: \$4,571

Perishables: \$6,119

Produce: \$8,635

Shelf Stable: \$12,151

Staples: \$2,443

Office Expenses: \$215

(Quick Book subscription)

Supplies \$432

Taxes and Licenses: \$52

Bank Charges: \$459

Fuel Up @ PHS 2020 Expenses



