

HEAD START NUTRITION PROGRAM

November Financial Report

For the month of October 2019

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 3,226.64	3,226.64
Administrative Labor	450.26	450.26
Food	12,092.88	12,092.88
Supplies & Equipment	1,012.46	1,012.46
Purchased Services		0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	150.00	150.00
Other	0	0.00
Total	<u>\$ 16,932.24</u>	<u>\$ 16,932.24</u>

TDHS REVENUE 18,967.09 18,967.09 (Income Starts October 2019)