

HEAD START NUTRITION PROGRAM

November 2020 Financial Report

For the month of October 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,184.40	5,184.40
Administrative Labor	993.69	993.69
Food	4,444.61	4,444.61
Supplies & Equipment	1,158.21	1,158.21
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	0.00
Total	<u>\$ 11,780.91</u>	<u>\$ 11,780.91</u>

TDHS REVENUE 14,108.96 14,108.96 (Income Starts October 2020)