

**MARHAM FOOD BANK  
BUDGET  
FOR THE YEAR ENDING FEB. 28, 2011**

**RECEIPTS**

Donations	\$ 90,000.00
Grants	\$ -
Interest	\$ 1,000.00
	<b>\$ 91,000.00</b>

**DISBURSEMENTS**

**Charitable purposes:**

Donations to other York Region food banks	\$ -	
Food and provisions	\$ 50,000.00	
		\$ 50,000.00

**Administrative and other expenses**

Telephone	\$ 1,200.00	
Office Expenses: Regular	\$ 5,000.00	
Cleaning	\$ 4,000.00	
Moving expenses	\$ 10,000.00	
allocation 2010 York Region Grant	\$ 9,800.00	
		\$ 30,000.00
Rent	\$ 50,000.00	
Insurance	\$ 1,500.00	
Bank Charges	\$ 1,000.00	
Delivery & pick-up	\$ 7,500.00	
		<b>\$ 140,000.00</b>

**EXCESS OF DISBURSEMENTS OVER RECEIPTS**

**\$ (49,000.00)**

**FUNDS RECONCILIATION**

Balance in TD Canada Trust as at March 01,2010	\$ 96,755.56
Balance in ING savings account as at March 01,2010	\$ 48,164.49
Excess Disbursements over receipts for fiscal 2011	\$ (49,000.00)
Total funds available at Feb.28, 2011	<b><u>\$ 95,920.05</u></b>