As September 30, 2020

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| --- | --- | --- |
| **MHWC Approved Donations 2020/2021** |  |  |
|  |  |  |
| **Donations**  | **Approved Amount** | **Expenses** | **Reserve Remaining** | **Comments** |
| Casa Tia Emma | $250.00 | $250.00 | $0.00 |   |
| Christmas Family | $500.00 |   | $500.00 |   |
| Community Culinary School | $1,000.00 |  $1,000.00 | $0.00 |   |
| Corona Virus Victims | $2,100.00 |  $116.09 | $1,983.91 |   |
| CPCC Scholarship | $6,000.00 | $6,000.00 | $0.00 |   |
| Healing Vine Harbor | $1,500.00 |   $1,500.00 | $0.00 |   |
| Honor the Warriors | $2,500.00 |   $2,500.00 | $0.00 |   |
| Idlewild Volunteer Fire Dept. | $500.00 | $500.00 | $0.00 |   |
| Loaves and Fishes | $1,000.00 | $1,000.00 | $0.00 |   |
| Mending Strides | $300.00 |   $300.00 | $0.00 |   |
| Mint Hill Arts | $300.00 |    $300.00 | $0.00 |   |
| Mint Hill Library | $300.00 |   | $300.00 |   |
| Pottery 51 | $200.00 |   $200.00 | $0.00 |   |
| Servants Heart | $3,000.00 | $3,000.00 | $0.00 |   |
| Service  | $2,500.00 |  $760.64 | $1,739.36 | Reserve-Includes Honor the Warriors meal, Room in the Inn meal, $250 Casa Tia Emma project, $500 MH Novant Hospital project.  |
| Thanksgiving Family | $350.00 |  $300.00 | $0.00 |  10/28/2020 Board approved decrease to $300.00. |
| **Totals:** | **$22,300.00** | **$16,300.88** | **$4,523.27** |   |
|  |  |  |   |   |
|   | **For Expenses 7/1/2020-6/30/2021** |  |  |   |
| **Reserve Name** | **Approved** | **Expenses** | **Reserve Remaining** | **Comments** |
| 45th Anniversary | $750.00 | $7.92 | $742.08 | $1000 approved in 2019/2020, $750 rolled over to 2020/2021  |
| Cash on Hand | $400.00 |  $150.00 |  $250.00 |   |
| Fundraiser | $2,500.00 |   |  $2,500.00 |   |
| Marketing | $500.00 |   $72.03 |  $427.97 |   |
| Stationary/office supplies | $750.00 |  $20.37 |  $729.63 |   |
| Venue Rental  | $1,000.00 |   |   $1,000.00 | space rental for Sep, Dec, and May meetings |
| **Totals:** | $5,900.00 | $250.32 | **$5,649.68** |   |