

**MIDDLETOWN SENIOR CITIZENS, INC.**  
**P. O. BOX 1037**  
**MIDDLETOWN, CA 95461**  
**707-987-3113**

July 1<sup>st</sup> 2023

Redbud Health Care District  
 ATTN: President, Board of Directors  
 P.O. Box 4667  
 Clearlake, CA 95422

Dear Mr. President:

On behalf of the Middletown Senior Citizens, Inc., I would like to thank you for the grant provided by the Redbud Health Care District in the amount of \$40,000 to the Middletown Senior Center for the period Jan. 2023 through, June 2022.

An accounting of the funds granted is as follows:

U. S. Foods	\$ 55,484
Hardesters Market	\$ 1,230.45
Clover Dairy	\$ 3,864.91
Food Bank	\$ 626.26
MOW and Congregate Trays	\$ 9,678.61
Salaries of Kitchen Staff (Jan 2023-June 2023) \$ (Head cook: \$18.00/hr.; Assist. Cook: \$17.20 @ \$16.50/hr.)	\$45,370
Total	\$ 116,254.23

I am including a copy of our last financial report to the Board for June 2023 if more receipts are needed I can forward them upon request. We pay the U.S Foods through our Chase visa to earn cash back rewards. We do have a separate accounting of that also if needed.

Sincerely,



Lori Tourville  
 Executive Director

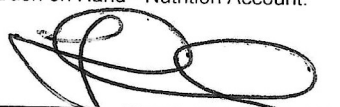
**FINANCIAL REPORT  
Jun-23**

**NUTRITION ACCOUNT**

		<b>DEBITS</b>	
<b>Beginning Bal:</b>	\$ 17,192.30		
<b>06/01/2023 Deposit</b>	\$ 1,395.80	Aramark x2	\$ 447.83
Chili cook of reimb		AT&T	\$ 104.84
<b>06/06/2023 Deposit</b>	\$ 5,000.00	New Chase Ink	\$ 1,742.57
Trsfer From Unrestricted		Southlake Refuse	\$ 251.15
<b>06/13/2023 Deposit</b>	\$ 50,000.00	Aflac	\$ 98.86
ARPA Board of Supervisor		US Foods	\$ 4,116.36
<b>06/15/2023 Deposit</b>	\$ 2,818.00	Callayomi Water	\$ 204.50
Nutrition		Chase Visa	\$ 16,979.62
<b>06/15/2023 Deposit</b>	\$ 576.11	Clover Lake co	\$ 823.45
Riemb Lioness breakfast		Ice Water	\$ 20.50
<b>06/23/2023 Deposit</b>	\$ 18,193.00	Mutual of America	\$ 480.30
RFF May and June		State Fund	\$ 330.83
<b>06/30/2023 Deposit</b>	\$ 2,900.00	Auto Chlor	\$ 606.81
Nutrition		Hardester's	\$ 270.66
		Westamerica Bank	\$ 288.93
		Westgate petro	\$ 392.96
		Costco	\$ 60.00
		PG &E	\$ 1,262.72
		Predator X2	\$ 150.00
		Food Bank	\$ 38.74
		Storage Unit	\$ 50.00
		West Alert	\$ 360.00
		Pay chex invoice	\$ 9,161.84
		Pay chex Taxes	\$ 2,605.85
		Pay chex invoice	\$ 7,141.43
		Pay chex Taxes	\$ 2,056.95
<b>Total Cash</b>	\$ 98,075.21		

\$ 50,047.70  
\$ 48,027.51

Cash on Hand - Nutrition Account:



Lori Tourville, Executive Director

All accounts are current, no accounts are overdue or in collections:



Jun-22

**SPECIAL FUNDS BALANCES**

ITEM	BALANCE	PURPOSE	FUND TOTALS
<b>GENERAL UNRESTRICTED FUNDS:</b>			
Funds on Hand	\$ 25,632.84		
			\$ 25,632.84
<b>DESIGNATED DONATIONS:</b>			
Donations to C2 Program	\$ 20,969.45		
Insurance Dividend Reserve	\$ 3,990.26		
			\$ 24,959.71
<b>Fundraisers</b>			
Fundraisers	\$ 31,260.67		
Chili Cook off	\$ 30,192.34		
March For Meals	\$ 44,849.46		
			\$ 106,302.47
<b>RUMMAGE SALES:</b>			
Thrift Store	\$ 19,489.53		
Pay Pal	\$ 219.01		
			\$ 19,708.54
<b>Mow Grants :</b>	\$ 2,395.01		
			\$ 2,395.01
<b>PROMOTIONAL SALES:</b>			
Newsletter Ads	\$ 1,491.00		
			\$ 1,491.00
<b>SPECIAL PROJECTS:</b>			
Valley Fire	\$ 683.45		
#Lake Co.Rising Furniture Grant	\$ 15,000.00		
Vol Dinner	\$ 43.12		
Advertising Fund	\$ 341.02		
West Amer. Medical Mileage Grant	\$ 259.98		
Emergency kits	\$ 652.11		
Bernie Darms MOW plaque	\$ 2,660.00		
Tai Chi	\$ 387.17		
			\$ 20,026.85
		<b>TOTAL</b>	<b>\$ 200,516.42</b>

# SAVINGS BALANCE REPORT

Jun-23	ITEM	BALANCE	PURPOSE
	<b>SAVINGS:</b>		
	General Savings	\$ 56,850.15	
	Interest	\$ 4.25	
			\$ -
	<b>TOTAL</b>	<b>\$ 56,854.40</b>	

# REPORT TO REDBUD HEALTHCARE DIST.

**01/01/2023-06/30/2023**

- Thank you for your support.
- We served **16,577** in the last **6** months. That's **1,550 more** than the previous 6 months.
- **77** seniors on meals on wheels Middletown **20**, Hidden Valley **43**, Cobb **14**. **That's 5 more than the last 6 months**
- C-1 Average \$3.31 per meal **.65 More** per meal than last report.
- C-2 \$1.28 per meal **.03** per meal **More** than last Report.
- Pick up/ Dine in meal total Donations- 6 months **\$20,777**
- Homebound Seniors Donation 6 months **\$13,175**
- Food prices continue to rise.
- To go/ Pick up meals stop 07/01/2023

**FUNDRAISERS 01/2023-06/2023**

**March for Meals \$5,958**

**05/20/2023 6<sup>TH</sup> annual Chili & Salsa Cook off \$5,330**

**Subaru Share the Love Results \$4,442**

**DONORS OVER \$500**

**Church of Shambhala \$12,000**

**Rick Reynolds \$1,500**

**Middletown Rotary \$2,500**

**Hidden Valley Grocery Outlet \$1,745**

**Mike Skinner \$1,000**

**GRANTS**

**Ca Infrastructure grant \$65,000 upgrades for Kitchen**

**Grant from the Board of Supervisors \$50,000 for Solar**

**PG&E \$3,000**