

RFA 2025-0019  
Report



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

July 9, 2025

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 \$50,000 to the Middletown Senior Center for the period 01/ 2025 through, 06/ 2025.

An accounting of the funds granted is as follows:

|  |           |
|--|-----------|
| U. S. Foods  | \$ 55,703 |
| Hardesters Market  | \$ 988    |
| Grocery Outlet   | \$ 1,356  |
| Clover Dairy   | \$ 4,253  |
| Food Bank (Grants)   | \$ 417    |
| MOW and Congregate Trays                                       | \$ 10,498 |
| Salaries of Kitchen Staff (01/2025-06/2025)                    | \$ 52,693 |
| (Head cook: \$20.00/hr.; Assist. Cook: \$17.50 2@ \$16.50/hr.) |           |

I am including a copy of our last financial report of June 2025 if more receipts are needed I can forward them upon request. We do have a separate accounting of each individual bill.

Sincerely,

Lori Tourville  
Executive Director

**FINANCIAL REPORT  
Jun-25**

**NUTRITION ACCOUNT**

|                           |               |                      | <b>DEBITS</b>     |             |
|---------------------------|---------------|----------------------|-------------------|-------------|
| <b>Beginning Bal:</b>     | <b>\$</b>     | <b>4,762.31</b>      |                   |             |
| <b>6/11/2025</b>          | <b>\$</b>     | <b>7,500.00</b>      | Vestis            | \$ 191.12   |
| <b>trsf</b>               |               |                      | AT&T              | \$ 137.56   |
|                           |               |                      | Chase Ink         | \$ 2,547.62 |
| <b>13-Jun</b>             | <b>\$</b>     | <b>3,000.00</b>      | Lake Co waste     | \$ 244.62   |
| <b>trsf</b>               |               |                      | Aflac             | \$ 55.00    |
|                           |               |                      | US Foods          | \$ 3,548.59 |
| <b>Deposit 06/13/2025</b> | <b>\$</b>     | <b>2,290.00</b>      | Callayomi Water   | \$ 165.00   |
| <b>Nutrition</b>          |               |                      | West Alert        | \$ 360.00   |
|                           |               |                      | Clover Lake co    | \$ 626.14   |
| <b>Deposit 06/20/2025</b> | <b>\$</b>     | <b>11,600.00</b>     | Ice Water         | \$ 10.90    |
| <b>rff</b>                |               |                      | Mutual of America |             |
|                           |               |                      | State Fund        | \$ 444.16   |
| <b>Deposit 06/26/25</b>   | <b>\$</b>     | <b>17,434.00</b>     | Auto Chlor        | \$ 216.11   |
| <b>Rff</b>                |               |                      | Hardester's       | \$ 332.11   |
|                           |               |                      | Westamerica Bank  | \$ 236.43   |
|                           |               |                      | Lori Reimb Candy  | \$ 121.02   |
|                           |               |                      | Food bank         |             |
|                           |               |                      | PG &E             | \$ 2,538.64 |
|                           |               |                      | Predator          | \$ 75.00    |
|                           |               |                      | westgate petro    | \$ 327.17   |
|                           |               |                      | Pay chex invoice  | \$ 7,113.20 |
|                           |               |                      | Pay chex invoice  | \$ 7,408.27 |
|                           |               |                      | Pay chex taxes    | \$ 3,778.90 |
| <br><b>Total Cash</b>     | <br><b>\$</b> | <br><b>46,586.31</b> |                   |             |

|                                   |                     |
|-----------------------------------|---------------------|
|                                   | <b>\$ 30,477.56</b> |
| Cash on Hand - Nutrition Account: | <b>\$ 16,108.75</b> |

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

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Lori Tourville, Executive Director

## **Redbud Healthcare Dist.**

**07/01/2024-6/31/2025 Fiscal Year**

- We served **30,818** in the last **12** months **800** more than the last 12 mo.
- **C-1 8,365 C-2 22,453**
- **105** seniors on meals on wheels Middletown **25**, Hidden Valley **47**, Cobb **17**. **That's 18 more than the last 12 months**
- C-1 Average \$2.97 per meal **.03 LESS** per meal than last report.
- C-2 \$1.70 per meal **.35 more** per meal than last Report.
- Dine in meal total Donations- 12 months **\$24,844**
- Homebound Seniors Donation 12 months **\$38,170**
- Average dine in since 07/01/2025 **40**

**FUNDRAISERS 01/2025-07/2025**

**Thrift store \$ 2,920**

**March 4 Meals \$9,126**

**Subaru Share the Love \$2,742**

**Chili Cook off Postponed!!**

**DONORS OVER \$500**

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

**Reynolds Systems \$5,000**

**R.Barron \$500**

**Wine alliance \$2500**