

**Meridian Township Community Resources Commission
Needs Fund Report
December 2023**

Starting Cash Balance **\$ 34,590.82**

Donations

Redi-Ride Sales	\$ 174.00
Employee Payroll Donation	\$ 38.48
Water Bill Roundup Gift	\$ 396.28
Garden Club Donation	\$1065.00
Resident Donations	\$ 638.00
Senior Center for Food Drive	\$ 145.00
Reimbursement from OCC	\$ 692.00

Emergency Funds used in December \$3117.00

Ending Cash Balance **\$34,967.82**

Emergency Funds used in 2023 **\$41,796.56**

PayPal Balance as of 12/31/23 \$2422.03

Redi-Ride Passes sold in December 29

Redi-Ride Passes YTD 207

Date	Household	Assistance	Amount	Leverage	Authorization
12/06/23	K.M.	Rent	400.00	4002.00	3 members
12/06/23	H.W.	Rent	268.00	0.00	Styka
12/14/23	A.W.	Rent	500.00	798.51	Styka
12/14/23	T.D.	Rent	500.00	803.00	Styka
12/14/23	C.P.	Rent	485.00	0.00	Styka
12/14/23	C.C.	Rent	250.00	750.00	Styka
12/14/23	K.K.	Rent	214.00	0.00	Styka
12/28/23	S.W.	Rent	500.00	731.00	Styka
			3117.00	7084.51	

Other December Notes

- Throughout December we had a handful of BASTAS bulbs with gifts for seniors. We delivered about 9 gifts to the Home Instead main office and met the staff.
- Completed all Holiday food deliveries.
- Talked with Gaylord Mankowski about how we might be able to partner with Santa's First Responders event next December.
- Worked on end of year letters, grants and marketing.