

Magnolia Point Women's Club

04/29/18

Charitable Giving

Accrual Basis

All Transactions

	<u>Apr 27, 18</u>
Income	0.00
Expense	
Charity	
Blessings in a Backpack	50,975.00
Bright Minds Youth Development,	700.00
Buddy Check 12	500.00
Camp I Am Special	2,550.00
CEB Back to School	22,924.49
CEB Christmas	73,595.47
CEB Clothes Closet	2,529.12
CEB Family Help	9,494.53
CEB Food Weekends	51,100.47
CEB Health	1,664.07
CEB Misc.	1,819.00
CEB Scholastic	3,968.06
CEB Spring Clothing	6,405.39
Challenge Enterprises	516.53
Clay County Council On Aging	3,700.00
Clay County Literacy Coalition	3,050.00
Clay High Choral	400.00
ClayBakerKidsNet	300.00
Donna Hicken Foundation	1,000.00
First African Baptist Church	500.00
Food Pantry of Green Cove Sprin	8,200.00
Friends of the GCS Library	5,821.00
GCS Jr- 3Cs	375.50
GCS Schools	6,852.01
Habitat For Humanity	400.00
Hope Therapy	1,500.00
Hospice-Community,Haven	2,100.00
K9s For Warriors	1,320.00
Memorial Donations	1,900.00
Mercy Support Services, Inc.	500.00
Misc. Donations	2,239.93
MP Singers	500.00
NE Florida Camp Cadet, Inc.	500.00
NJROTC Clay High	750.00
OPCT Membership	1,080.00
Outreach Ministry	14,720.00
Quigley House	4,200.00
Rotary WWII Vets	800.00
Safe Animal Shelter	825.00
Scholarships	82,750.00
Seamark Ranch	1,400.00
TakeStockInChildren	500.00
Thrasher-Horne Friend	345.00
Waste Not Want Not	8,780.00
Way Free Medical Clinic	4,750.00
Total Charity	<u>390,800.57</u>
Total Expense	<u>390,800.57</u>
Net Income	<u><u>-390,800.57</u></u>